



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,917.30

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1207141	0218 IE ON UNSEG TAXES	2.76
4-Apr-18	TAXTURN/04-APR-18/1207142	0218 IE ON UNSEG TAXES	7.75
4-Apr-18	TAXTURN/04-APR-18/1207143	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-48.90
4-Apr-18	TAXTURN/04-APR-18/1207144	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-17.40
4-Apr-18	TAXTURN/04-APR-18/1207145	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.70
4-Apr-18	TAXTURN/04-APR-18/1207146	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.61
4-Apr-18	TAXTURN/04-APR-18/1207147	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.44
4-Apr-18	TAXTURN/04-APR-18/1207148	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.40
4-Apr-18	TAXTURN/04-APR-18/1207149	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.63
4-Apr-18	TAXTURN/04-APR-18/1207150	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.58
4-Apr-18	TAXTURN/04-APR-18/1207151	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1207152	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.13
4-Apr-18	TAXTURN/04-APR-18/1207153	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.21
4-Apr-18	TAXTURN/04-APR-18/1207154	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.32
4-Apr-18	TAXTURN/04-APR-18/1207155	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.51
4-Apr-18	TAXTURN/04-APR-18/1207156	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	3.37
4-Apr-18	TAXTURN/04-APR-18/1207157	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	3.53
4-Apr-18	TAXTURN/04-APR-18/1207158	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	3.91
4-Apr-18	TAXTURN/04-APR-18/1207159	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	3.98
4-Apr-18	TAXTURN/04-APR-18/1207160	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	6.01
4-Apr-18	TAXTURN/04-APR-18/1207161	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	6.37
4-Apr-18	TAXTURN/04-APR-18/1207162	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	10.76
4-Apr-18	TAXTURN/04-APR-18/1207163	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	39.86
4-Apr-18	TAXTURN/04-APR-18/1207164	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	66.34
4-Apr-18	TAXTURN/04-APR-18/1207165	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	108.97
4-Apr-18	TAXTURN/04-APR-18/1207166	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	178.14
4-Apr-18	TAXTURN/04-APR-18/1207167	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	184.06
4-Apr-18	TAXTURN/04-APR-18/1207168	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	620.44
4-Apr-18	TAXTURN/04-APR-18/1207169	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,743.48
		Total	2,917.30



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,449.50

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206268	0218 IE ON UNSEG TAXES	8.84
4-Apr-18	TAXTURN/04-APR-18/1206269	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-55.79
4-Apr-18	TAXTURN/04-APR-18/1206270	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.95
4-Apr-18	TAXTURN/04-APR-18/1206271	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.86
4-Apr-18	TAXTURN/04-APR-18/1206272	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.18
4-Apr-18	TAXTURN/04-APR-18/1206273	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.13
4-Apr-18	TAXTURN/04-APR-18/1206274	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206275	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206276	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206277	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206278	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206279	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.23
4-Apr-18	TAXTURN/04-APR-18/1206280	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.24
4-Apr-18	TAXTURN/04-APR-18/1206281	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.41
4-Apr-18	TAXTURN/04-APR-18/1206282	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	2.75
4-Apr-18	TAXTURN/04-APR-18/1206283	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	2.89
4-Apr-18	TAXTURN/04-APR-18/1206284	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	3.03
4-Apr-18	TAXTURN/04-APR-18/1206285	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	3.15
4-Apr-18	TAXTURN/04-APR-18/1206286	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	4.97
4-Apr-18	TAXTURN/04-APR-18/1206287	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	5.24
4-Apr-18	TAXTURN/04-APR-18/1206288	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	8.88
4-Apr-18	TAXTURN/04-APR-18/1206289	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	124.60
4-Apr-18	TAXTURN/04-APR-18/1206290	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	145.89
4-Apr-18	TAXTURN/04-APR-18/1206291	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	210.74
4-Apr-18	TAXTURN/04-APR-18/1206292	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,989.21
		Total	2,449.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,120.82

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206293	0218 IE ON UNSEG TAXES	3.55
4-Apr-18	TAXTURN/04-APR-18/1206294	0218 IE ON UNSEG TAXES	4.11
4-Apr-18	TAXTURN/04-APR-18/1206295	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-25.95
4-Apr-18	TAXTURN/04-APR-18/1206296	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-22.41
4-Apr-18	TAXTURN/04-APR-18/1206297	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.94
4-Apr-18	TAXTURN/04-APR-18/1206298	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.89
4-Apr-18	TAXTURN/04-APR-18/1206299	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.73
4-Apr-18	TAXTURN/04-APR-18/1206300	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.73
4-Apr-18	TAXTURN/04-APR-18/1206301	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.62
4-Apr-18	TAXTURN/04-APR-18/1206302	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.52
4-Apr-18	TAXTURN/04-APR-18/1206303	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.44
4-Apr-18	TAXTURN/04-APR-18/1206304	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.42
4-Apr-18	TAXTURN/04-APR-18/1206305	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206306	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206307	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206308	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.12
4-Apr-18	TAXTURN/04-APR-18/1206309	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.24
4-Apr-18	TAXTURN/04-APR-18/1206310	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.41
4-Apr-18	TAXTURN/04-APR-18/1206311	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	1.10
4-Apr-18	TAXTURN/04-APR-18/1206312	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	1.46
4-Apr-18	TAXTURN/04-APR-18/1206313	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	1.89
4-Apr-18	TAXTURN/04-APR-18/1206314	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	1.98
4-Apr-18	TAXTURN/04-APR-18/1206315	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	2.38
4-Apr-18	TAXTURN/04-APR-18/1206316	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	2.60
4-Apr-18	TAXTURN/04-APR-18/1206317	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	2.70
4-Apr-18	TAXTURN/04-APR-18/1206318	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	2.89
4-Apr-18	TAXTURN/04-APR-18/1206319	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	2.96
4-Apr-18	TAXTURN/04-APR-18/1206320	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	3.30
4-Apr-18	TAXTURN/04-APR-18/1206321	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	4.63
4-Apr-18	TAXTURN/04-APR-18/1206322	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	46.98
4-Apr-18	TAXTURN/04-APR-18/1206323	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	54.53
4-Apr-18	TAXTURN/04-APR-18/1206324	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	60.22



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206325	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	67.10
4-Apr-18	TAXTURN/04-APR-18/1206326	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	83.65
4-Apr-18	TAXTURN/04-APR-18/1206327	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	101.59
4-Apr-18	TAXTURN/04-APR-18/1206328	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	798.98
4-Apr-18	TAXTURN/04-APR-18/1206329	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	924.98
		Total	2,120.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$32,548.55

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 April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205860	SCHOOL EXCISE TAX	2,784.12
4-Apr-18	TAXTURN/04-APR-18/1205861	SCHOOL EXCISE TAX	502.47
4-Apr-18	TAXTURN/04-APR-18/1205862	0218 IE ON UNSEG TAXES	18.48
4-Apr-18	TAXTURN/04-APR-18/1205863	0218 IE ON UNSEG TAXES	62.40
4-Apr-18	TAXTURN/04-APR-18/1205864	SCHOOL EXCISE TAX	566.49
4-Apr-18	TAXTURN/04-APR-18/1205865	SCHOOL EXCISE TAX	2,303.39
4-Apr-18	TAXTURN/04-APR-18/1205866	SCHOOL EXCISE TAX	3,589.76
4-Apr-18	TAXTURN/04-APR-18/1205867	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-393.89
4-Apr-18	TAXTURN/04-APR-18/1205868	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-116.69
4-Apr-18	TAXTURN/04-APR-18/1205869	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-13.48
4-Apr-18	TAXTURN/04-APR-18/1205870	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-12.85
4-Apr-18	TAXTURN/04-APR-18/1205871	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-8.18
4-Apr-18	TAXTURN/04-APR-18/1205872	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-7.79
4-Apr-18	TAXTURN/04-APR-18/1205873	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-4.03
4-Apr-18	TAXTURN/04-APR-18/1205874	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-3.84
4-Apr-18	TAXTURN/04-APR-18/1205875	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-2.77
4-Apr-18	TAXTURN/04-APR-18/1205876	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-2.48
4-Apr-18	TAXTURN/04-APR-18/1205877	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1205878	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1205879	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.46
4-Apr-18	TAXTURN/04-APR-18/1205880	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.92
4-Apr-18	TAXTURN/04-APR-18/1205881	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	1.41
4-Apr-18	TAXTURN/04-APR-18/1205882	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	2.13
4-Apr-18	TAXTURN/04-APR-18/1205883	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	2.35
4-Apr-18	TAXTURN/04-APR-18/1205884	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	3.64
4-Apr-18	TAXTURN/04-APR-18/1205885	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	8.22
4-Apr-18	TAXTURN/04-APR-18/1205886	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	8.25
4-Apr-18	TAXTURN/04-APR-18/1205887	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	9.31
4-Apr-18	TAXTURN/04-APR-18/1205888	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	10.45
4-Apr-18	TAXTURN/04-APR-18/1205889	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	13.87
4-Apr-18	TAXTURN/04-APR-18/1205890	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	14.68
4-Apr-18	TAXTURN/04-APR-18/1205891	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	23.36



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1205892	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	23.43
4-Apr-18	TAXTURN/04-APR-18/1205893	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	24.25
4-Apr-18	TAXTURN/04-APR-18/1205894	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	27.58
4-Apr-18	TAXTURN/04-APR-18/1205895	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	28.35
4-Apr-18	TAXTURN/04-APR-18/1205896	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	39.35
4-Apr-18	TAXTURN/04-APR-18/1205897	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	43.06
4-Apr-18	TAXTURN/04-APR-18/1205898	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	69.04
4-Apr-18	TAXTURN/04-APR-18/1205899	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	277.49
4-Apr-18	TAXTURN/04-APR-18/1205900	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	351.14
4-Apr-18	TAXTURN/04-APR-18/1205901	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	454.76
4-Apr-18	TAXTURN/04-APR-18/1205902	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	926.82
4-Apr-18	TAXTURN/04-APR-18/1205903	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1,102.76
4-Apr-18	TAXTURN/04-APR-18/1205904	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1,524.57
4-Apr-18	TAXTURN/04-APR-18/1205905	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	4,181.31
4-Apr-18	TAXTURN/04-APR-18/1205906	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	14,114.46
		Total	32,548.55



Marion County

Tax Turnover

Remittance Advice

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

\$393.95

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205907	0218 IE ON UNSEG TAXES	.36
4-Apr-18	TAXTURN/04-APR-18/1205908	0218 IE ON UNSEG TAXES	1.02
4-Apr-18	TAXTURN/04-APR-18/1205909	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-6.48
4-Apr-18	TAXTURN/04-APR-18/1205910	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-2.27
4-Apr-18	TAXTURN/04-APR-18/1205911	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.20
4-Apr-18	TAXTURN/04-APR-18/1205912	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.20
4-Apr-18	TAXTURN/04-APR-18/1205913	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.13
4-Apr-18	TAXTURN/04-APR-18/1205914	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.13
4-Apr-18	TAXTURN/04-APR-18/1205915	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.10
4-Apr-18	TAXTURN/04-APR-18/1205916	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.09
4-Apr-18	TAXTURN/04-APR-18/1205917	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.06
4-Apr-18	TAXTURN/04-APR-18/1205918	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.06
4-Apr-18	TAXTURN/04-APR-18/1205919	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1205920	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205921	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1205922	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1205923	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1205924	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1205925	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.16
4-Apr-18	TAXTURN/04-APR-18/1205926	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.17
4-Apr-18	TAXTURN/04-APR-18/1205927	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.22
4-Apr-18	TAXTURN/04-APR-18/1205928	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.28
4-Apr-18	TAXTURN/04-APR-18/1205929	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.30
4-Apr-18	TAXTURN/04-APR-18/1205930	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.40
4-Apr-18	TAXTURN/04-APR-18/1205931	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.40
4-Apr-18	TAXTURN/04-APR-18/1205932	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.43
4-Apr-18	TAXTURN/04-APR-18/1205933	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.45
4-Apr-18	TAXTURN/04-APR-18/1205934	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.59
4-Apr-18	TAXTURN/04-APR-18/1205935	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.65
4-Apr-18	TAXTURN/04-APR-18/1205936	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.70
4-Apr-18	TAXTURN/04-APR-18/1205937	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	1.15
4-Apr-18	TAXTURN/04-APR-18/1205938	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	6.84



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1205939	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	8.31
4-Apr-18	TAXTURN/04-APR-18/1205940	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	11.02
4-Apr-18	TAXTURN/04-APR-18/1205941	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	14.03
4-Apr-18	TAXTURN/04-APR-18/1205942	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	18.17
4-Apr-18	TAXTURN/04-APR-18/1205943	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	24.65
4-Apr-18	TAXTURN/04-APR-18/1205944	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	81.25
4-Apr-18	TAXTURN/04-APR-18/1205945	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	231.86
		Total	393.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$72,540.66

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205419	2/18 N RIVER RD URBAN RENEWAL	12.99
4-Apr-18	TAXTURN/04-APR-18/1205420	0218 IE ON UNSEG TAXES	79.42
4-Apr-18	TAXTURN/04-APR-18/1205421	0218 IE ON UNSEG TAXES	177.43
4-Apr-18	TAXTURN/04-APR-18/1205422	2/18 FAIRVIEW URBAN RENEWAL	.05
4-Apr-18	TAXTURN/04-APR-18/1205423	2/18 FAIRVIEW URBAN RENEWAL	.10
4-Apr-18	TAXTURN/04-APR-18/1205424	2/18 FAIRVIEW URBAN RENEWAL	.37
4-Apr-18	TAXTURN/04-APR-18/1205425	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-1,120.06
4-Apr-18	TAXTURN/04-APR-18/1205426	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-501.37
4-Apr-18	TAXTURN/04-APR-18/1205427	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-38.71
4-Apr-18	TAXTURN/04-APR-18/1205428	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-37.03
4-Apr-18	TAXTURN/04-APR-18/1205429	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-26.52
4-Apr-18	TAXTURN/04-APR-18/1205430	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-22.46
4-Apr-18	TAXTURN/04-APR-18/1205431	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-18.75
4-Apr-18	TAXTURN/04-APR-18/1205432	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-16.84
4-Apr-18	TAXTURN/04-APR-18/1205433	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-9.94
4-Apr-18	TAXTURN/04-APR-18/1205434	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-5.99
4-Apr-18	TAXTURN/04-APR-18/1205435	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205436	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	1.76
4-Apr-18	TAXTURN/04-APR-18/1205437	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	3.47
4-Apr-18	TAXTURN/04-APR-18/1205438	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	8.43
4-Apr-18	TAXTURN/04-APR-18/1205439	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	10.37
4-Apr-18	TAXTURN/04-APR-18/1205440	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	11.23
4-Apr-18	TAXTURN/04-APR-18/1205441	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	16.86
4-Apr-18	TAXTURN/04-APR-18/1205442	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	21.14
4-Apr-18	TAXTURN/04-APR-18/1205443	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	35.11
4-Apr-18	TAXTURN/04-APR-18/1205444	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	35.57
4-Apr-18	TAXTURN/04-APR-18/1205445	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	50.51
4-Apr-18	TAXTURN/04-APR-18/1205446	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	79.01
4-Apr-18	TAXTURN/04-APR-18/1205447	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	80.38
4-Apr-18	TAXTURN/04-APR-18/1205448	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	92.95
4-Apr-18	TAXTURN/04-APR-18/1205449	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	96.18
4-Apr-18	TAXTURN/04-APR-18/1205450	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	130.06



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1205451	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	142.01
4-Apr-18	TAXTURN/04-APR-18/1205452	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	223.98
4-Apr-18	TAXTURN/04-APR-18/1205453	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1,289.76
4-Apr-18	TAXTURN/04-APR-18/1205454	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1,407.96
4-Apr-18	TAXTURN/04-APR-18/1205455	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1,996.89
4-Apr-18	TAXTURN/04-APR-18/1205456	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	2,661.92
4-Apr-18	TAXTURN/04-APR-18/1205457	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	3,179.01
4-Apr-18	TAXTURN/04-APR-18/1205458	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	4,391.21
4-Apr-18	TAXTURN/04-APR-18/1205459	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	17,966.13
4-Apr-18	TAXTURN/04-APR-18/1205460	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	40,136.05
		Total	72,540.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$6,453.43

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205461	2/18 N RIVER RD URBAN RENEWAL	1.69
4-Apr-18	TAXTURN/04-APR-18/1205462	0218 IE ON UNSEG TAXES	23.30
4-Apr-18	TAXTURN/04-APR-18/1205463	2/18 FAIRVIEW URBAN RENEWAL	.03
4-Apr-18	TAXTURN/04-APR-18/1205464	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-147.09
4-Apr-18	TAXTURN/04-APR-18/1205465	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-5.10
4-Apr-18	TAXTURN/04-APR-18/1205466	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-4.87
4-Apr-18	TAXTURN/04-APR-18/1205467	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-3.10
4-Apr-18	TAXTURN/04-APR-18/1205468	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-2.95
4-Apr-18	TAXTURN/04-APR-18/1205469	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1205470	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.15
4-Apr-18	TAXTURN/04-APR-18/1205471	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.29
4-Apr-18	TAXTURN/04-APR-18/1205472	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.63
4-Apr-18	TAXTURN/04-APR-18/1205473	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.76
4-Apr-18	TAXTURN/04-APR-18/1205474	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	1.18
4-Apr-18	TAXTURN/04-APR-18/1205475	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	7.57
4-Apr-18	TAXTURN/04-APR-18/1205476	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	7.86
4-Apr-18	TAXTURN/04-APR-18/1205477	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	8.81
4-Apr-18	TAXTURN/04-APR-18/1205478	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	9.14
4-Apr-18	TAXTURN/04-APR-18/1205479	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	13.08
4-Apr-18	TAXTURN/04-APR-18/1205480	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	13.99
4-Apr-18	TAXTURN/04-APR-18/1205481	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	23.26
4-Apr-18	TAXTURN/04-APR-18/1205482	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	326.78
4-Apr-18	TAXTURN/04-APR-18/1205483	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	379.19
4-Apr-18	TAXTURN/04-APR-18/1205484	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	554.75
4-Apr-18	TAXTURN/04-APR-18/1205485	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	5,244.07
		Total	6,453.43



Marion County Tax Turnover Remittance Advice

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

\$278.43

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206351	0218 IE ON UNSEG TAXES	.25
4-Apr-18	TAXTURN/04-APR-18/1206352	0218 IE ON UNSEG TAXES	.76
4-Apr-18	TAXTURN/04-APR-18/1206353	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-4.82
4-Apr-18	TAXTURN/04-APR-18/1206354	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-1.61
4-Apr-18	TAXTURN/04-APR-18/1206355	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.17
4-Apr-18	TAXTURN/04-APR-18/1206356	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.17
4-Apr-18	TAXTURN/04-APR-18/1206357	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.11
4-Apr-18	TAXTURN/04-APR-18/1206358	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.10
4-Apr-18	TAXTURN/04-APR-18/1206359	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.06
4-Apr-18	TAXTURN/04-APR-18/1206360	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.05
4-Apr-18	TAXTURN/04-APR-18/1206361	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.02
4-Apr-18	TAXTURN/04-APR-18/1206362	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206363	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206364	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206365	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206366	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206367	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206368	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206369	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.22
4-Apr-18	TAXTURN/04-APR-18/1206370	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.22
4-Apr-18	TAXTURN/04-APR-18/1206371	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.23
4-Apr-18	TAXTURN/04-APR-18/1206372	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.26
4-Apr-18	TAXTURN/04-APR-18/1206373	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.28
4-Apr-18	TAXTURN/04-APR-18/1206374	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.40
4-Apr-18	TAXTURN/04-APR-18/1206375	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.42
4-Apr-18	TAXTURN/04-APR-18/1206376	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.43
4-Apr-18	TAXTURN/04-APR-18/1206377	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.44
4-Apr-18	TAXTURN/04-APR-18/1206378	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.45
4-Apr-18	TAXTURN/04-APR-18/1206379	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.48
4-Apr-18	TAXTURN/04-APR-18/1206380	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.53
4-Apr-18	TAXTURN/04-APR-18/1206381	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.76
4-Apr-18	TAXTURN/04-APR-18/1206382	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.78



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206383	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	3.15
4-Apr-18	TAXTURN/04-APR-18/1206384	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	3.63
4-Apr-18	TAXTURN/04-APR-18/1206385	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	10.66
4-Apr-18	TAXTURN/04-APR-18/1206386	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	12.58
4-Apr-18	TAXTURN/04-APR-18/1206387	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	19.25
4-Apr-18	TAXTURN/04-APR-18/1206388	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	57.28
4-Apr-18	TAXTURN/04-APR-18/1206389	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	171.86
		Total	278.43



Marion County

Tax Turnover

Remittance Advice

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

\$280.16

DRAKES CROSSING FIRE DISTRICT
 ATTN: MICHELLE KUENZI CLERK
 19364 POWERS CREEK LOOP
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1207211	0218 IE ON UNSEG TAXES	1.00
4-Apr-18	TAXTURN/04-APR-18/1207212	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-6.33
4-Apr-18	TAXTURN/04-APR-18/1207213	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.23
4-Apr-18	TAXTURN/04-APR-18/1207214	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.21
4-Apr-18	TAXTURN/04-APR-18/1207215	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.14
4-Apr-18	TAXTURN/04-APR-18/1207216	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.14
4-Apr-18	TAXTURN/04-APR-18/1207217	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1207218	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1207219	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1207220	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1207221	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1207222	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.35
4-Apr-18	TAXTURN/04-APR-18/1207223	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.36
4-Apr-18	TAXTURN/04-APR-18/1207224	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.43
4-Apr-18	TAXTURN/04-APR-18/1207225	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.45
4-Apr-18	TAXTURN/04-APR-18/1207226	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.59
4-Apr-18	TAXTURN/04-APR-18/1207227	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.63
4-Apr-18	TAXTURN/04-APR-18/1207228	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	1.07
4-Apr-18	TAXTURN/04-APR-18/1207229	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	14.50
4-Apr-18	TAXTURN/04-APR-18/1207230	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	17.93
4-Apr-18	TAXTURN/04-APR-18/1207231	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	24.07
4-Apr-18	TAXTURN/04-APR-18/1207232	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	225.66
		Total	280.16



Marion County

Tax Turnover

Remittance Advice

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

\$279.12

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205644	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	14.59
4-Apr-18	TAXTURN/04-APR-18/1205645	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	88.84
4-Apr-18	TAXTURN/04-APR-18/1205646	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	137.38
4-Apr-18	TAXTURN/04-APR-18/1207233	0218 IE ON UNSEG TAXES	.39
4-Apr-18	TAXTURN/04-APR-18/1207234	0218 IE ON UNSEG TAXES	.61
4-Apr-18	TAXTURN/04-APR-18/1207235	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-3.85
4-Apr-18	TAXTURN/04-APR-18/1207236	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-2.49
4-Apr-18	TAXTURN/04-APR-18/1207237	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.14
4-Apr-18	TAXTURN/04-APR-18/1207238	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.13
4-Apr-18	TAXTURN/04-APR-18/1207239	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.09
4-Apr-18	TAXTURN/04-APR-18/1207240	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.09
4-Apr-18	TAXTURN/04-APR-18/1207241	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.08
4-Apr-18	TAXTURN/04-APR-18/1207242	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.08
4-Apr-18	TAXTURN/04-APR-18/1207243	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.06
4-Apr-18	TAXTURN/04-APR-18/1207244	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.05
4-Apr-18	TAXTURN/04-APR-18/1207245	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1207246	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1207247	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1207248	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1207249	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1207250	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1207251	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.13
4-Apr-18	TAXTURN/04-APR-18/1207252	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.13
4-Apr-18	TAXTURN/04-APR-18/1207253	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.15
4-Apr-18	TAXTURN/04-APR-18/1207254	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.16
4-Apr-18	TAXTURN/04-APR-18/1207255	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.21
4-Apr-18	TAXTURN/04-APR-18/1207256	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.21
4-Apr-18	TAXTURN/04-APR-18/1207257	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.23
4-Apr-18	TAXTURN/04-APR-18/1207258	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.25
4-Apr-18	TAXTURN/04-APR-18/1207259	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.25
4-Apr-18	TAXTURN/04-APR-18/1207260	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.25
4-Apr-18	TAXTURN/04-APR-18/1207261	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.36



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1207262	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.38
4-Apr-18	TAXTURN/04-APR-18/1207263	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.40
4-Apr-18	TAXTURN/04-APR-18/1207264	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.62
4-Apr-18	TAXTURN/04-APR-18/1207265	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	5.58
4-Apr-18	TAXTURN/04-APR-18/1207266	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	6.62
4-Apr-18	TAXTURN/04-APR-18/1207267	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	8.63
4-Apr-18	TAXTURN/04-APR-18/1207268	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	9.43
4-Apr-18	TAXTURN/04-APR-18/1207269	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	10.25
		Total	279.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,362.89

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206408	0218 IE ON UNSEG TAXES	8.63
4-Apr-18	TAXTURN/04-APR-18/1206409	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-54.46
4-Apr-18	TAXTURN/04-APR-18/1206410	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.79
4-Apr-18	TAXTURN/04-APR-18/1206411	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.78
4-Apr-18	TAXTURN/04-APR-18/1206412	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.98
4-Apr-18	TAXTURN/04-APR-18/1206413	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.96
4-Apr-18	TAXTURN/04-APR-18/1206414	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206415	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206416	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.21
4-Apr-18	TAXTURN/04-APR-18/1206417	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.28
4-Apr-18	TAXTURN/04-APR-18/1206418	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.44
4-Apr-18	TAXTURN/04-APR-18/1206419	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	2.78
4-Apr-18	TAXTURN/04-APR-18/1206420	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	2.93
4-Apr-18	TAXTURN/04-APR-18/1206421	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	3.41
4-Apr-18	TAXTURN/04-APR-18/1206422	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	3.52
4-Apr-18	TAXTURN/04-APR-18/1206423	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	4.06
4-Apr-18	TAXTURN/04-APR-18/1206424	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	4.85
4-Apr-18	TAXTURN/04-APR-18/1206425	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	7.19
4-Apr-18	TAXTURN/04-APR-18/1206426	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	113.97
4-Apr-18	TAXTURN/04-APR-18/1206427	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	125.77
4-Apr-18	TAXTURN/04-APR-18/1206428	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	202.80
4-Apr-18	TAXTURN/04-APR-18/1206429	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,941.86
		Total	2,362.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$8,752.88

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205946	0218 IE ON UNSEG TAXES	29.31
4-Apr-18	TAXTURN/04-APR-18/1205947	SCHOOL EXCISE TAX	461.54
4-Apr-18	TAXTURN/04-APR-18/1205948	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-185.02
4-Apr-18	TAXTURN/04-APR-18/1205949	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-6.40
4-Apr-18	TAXTURN/04-APR-18/1205950	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-6.19
4-Apr-18	TAXTURN/04-APR-18/1205951	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-3.94
4-Apr-18	TAXTURN/04-APR-18/1205952	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-3.72
4-Apr-18	TAXTURN/04-APR-18/1205953	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.31
4-Apr-18	TAXTURN/04-APR-18/1205954	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.65
4-Apr-18	TAXTURN/04-APR-18/1205955	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	1.51
4-Apr-18	TAXTURN/04-APR-18/1205956	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	1.59
4-Apr-18	TAXTURN/04-APR-18/1205957	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	2.32
4-Apr-18	TAXTURN/04-APR-18/1205958	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	12.02
4-Apr-18	TAXTURN/04-APR-18/1205959	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	12.16
4-Apr-18	TAXTURN/04-APR-18/1205960	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	14.82
4-Apr-18	TAXTURN/04-APR-18/1205961	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	17.67
4-Apr-18	TAXTURN/04-APR-18/1205962	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	19.03
4-Apr-18	TAXTURN/04-APR-18/1205963	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	21.12
4-Apr-18	TAXTURN/04-APR-18/1205964	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	33.22
4-Apr-18	TAXTURN/04-APR-18/1205965	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	439.83
4-Apr-18	TAXTURN/04-APR-18/1205966	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	527.03
4-Apr-18	TAXTURN/04-APR-18/1205967	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	734.31
4-Apr-18	TAXTURN/04-APR-18/1205968	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	6,629.71
		Total	8,752.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,095.03

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 April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205647	0218 IE ON UNSEG TAXES	1.04
4-Apr-18	TAXTURN/04-APR-18/1205648	0218 IE ON UNSEG TAXES	2.94
4-Apr-18	TAXTURN/04-APR-18/1205649	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-18.57
4-Apr-18	TAXTURN/04-APR-18/1205650	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-6.57
4-Apr-18	TAXTURN/04-APR-18/1205651	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.61
4-Apr-18	TAXTURN/04-APR-18/1205652	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.58
4-Apr-18	TAXTURN/04-APR-18/1205653	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.38
4-Apr-18	TAXTURN/04-APR-18/1205654	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.36
4-Apr-18	TAXTURN/04-APR-18/1205655	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.27
4-Apr-18	TAXTURN/04-APR-18/1205656	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.23
4-Apr-18	TAXTURN/04-APR-18/1205657	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.09
4-Apr-18	TAXTURN/04-APR-18/1205658	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.08
4-Apr-18	TAXTURN/04-APR-18/1205659	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205660	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1205661	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1205662	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1205663	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1205664	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.13
4-Apr-18	TAXTURN/04-APR-18/1205665	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.19
4-Apr-18	TAXTURN/04-APR-18/1205666	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.25
4-Apr-18	TAXTURN/04-APR-18/1205667	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.25
4-Apr-18	TAXTURN/04-APR-18/1205668	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.30
4-Apr-18	TAXTURN/04-APR-18/1205669	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.32
4-Apr-18	TAXTURN/04-APR-18/1205670	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.40
4-Apr-18	TAXTURN/04-APR-18/1205671	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.43
4-Apr-18	TAXTURN/04-APR-18/1205672	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.68
4-Apr-18	TAXTURN/04-APR-18/1205673	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	1.17
4-Apr-18	TAXTURN/04-APR-18/1205674	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	1.27
4-Apr-18	TAXTURN/04-APR-18/1205675	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	1.37
4-Apr-18	TAXTURN/04-APR-18/1205676	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	1.46
4-Apr-18	TAXTURN/04-APR-18/1205677	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	2.07
4-Apr-18	TAXTURN/04-APR-18/1205678	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	2.22



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1205679	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	2.82
4-Apr-18	TAXTURN/04-APR-18/1205680	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	10.78
4-Apr-18	TAXTURN/04-APR-18/1205681	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	17.44
4-Apr-18	TAXTURN/04-APR-18/1205682	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	26.41
4-Apr-18	TAXTURN/04-APR-18/1205683	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	39.42
4-Apr-18	TAXTURN/04-APR-18/1205684	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	46.22
4-Apr-18	TAXTURN/04-APR-18/1205685	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	66.68
4-Apr-18	TAXTURN/04-APR-18/1205686	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	234.22
4-Apr-18	TAXTURN/04-APR-18/1205687	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	662.05
		Total	1,095.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,792.65

HUBBARD, CITY OF
 ATTN: FINANCE DIRECTOR
 PO BOX 380
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206430	0218 IE ON UNSEG TAXES	10.19
4-Apr-18	TAXTURN/04-APR-18/1206431	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-64.35
4-Apr-18	TAXTURN/04-APR-18/1206432	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-2.11
4-Apr-18	TAXTURN/04-APR-18/1206433	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-2.02
4-Apr-18	TAXTURN/04-APR-18/1206434	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.28
4-Apr-18	TAXTURN/04-APR-18/1206435	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.23
4-Apr-18	TAXTURN/04-APR-18/1206436	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206437	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206438	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.23
4-Apr-18	TAXTURN/04-APR-18/1206439	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.28
4-Apr-18	TAXTURN/04-APR-18/1206440	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.44
4-Apr-18	TAXTURN/04-APR-18/1206441	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	3.04
4-Apr-18	TAXTURN/04-APR-18/1206442	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	3.19
4-Apr-18	TAXTURN/04-APR-18/1206443	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	3.51
4-Apr-18	TAXTURN/04-APR-18/1206444	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	3.59
4-Apr-18	TAXTURN/04-APR-18/1206445	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	5.56
4-Apr-18	TAXTURN/04-APR-18/1206446	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	5.89
4-Apr-18	TAXTURN/04-APR-18/1206447	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	9.59
4-Apr-18	TAXTURN/04-APR-18/1206448	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	135.32
4-Apr-18	TAXTURN/04-APR-18/1206449	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	159.02
4-Apr-18	TAXTURN/04-APR-18/1206450	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	229.52
4-Apr-18	TAXTURN/04-APR-18/1206451	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	2,294.11
		Total	2,792.65



Marion County

Tax Turnover

Remittance Advice

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

\$40.32

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206452	0218 IE ON UNSEG TAXES	.14
4-Apr-18	TAXTURN/04-APR-18/1206453	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-.91
4-Apr-18	TAXTURN/04-APR-18/1206454	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.04
4-Apr-18	TAXTURN/04-APR-18/1206455	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.03
4-Apr-18	TAXTURN/04-APR-18/1206456	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.02
4-Apr-18	TAXTURN/04-APR-18/1206457	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.02
4-Apr-18	TAXTURN/04-APR-18/1206458	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206459	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206460	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206461	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206462	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206463	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206464	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206465	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206466	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.15
4-Apr-18	TAXTURN/04-APR-18/1206467	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	2.05
4-Apr-18	TAXTURN/04-APR-18/1206468	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	2.42
4-Apr-18	TAXTURN/04-APR-18/1206469	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	3.50
4-Apr-18	TAXTURN/04-APR-18/1206470	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	32.59
		Total	40.32



Marion County Tax Turnover Remittance Advice

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

\$477.09

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
ATTN: HEATHER RITCHIE BOOKKEEPER
PO BOX DRAWER B
DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205688	0218 IE ON UNSEG TAXES	.50
4-Apr-18	TAXTURN/04-APR-18/1205689	0218 IE ON UNSEG TAXES	1.22
4-Apr-18	TAXTURN/04-APR-18/1205690	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-7.73
4-Apr-18	TAXTURN/04-APR-18/1205691	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-3.17
4-Apr-18	TAXTURN/04-APR-18/1205692	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.27
4-Apr-18	TAXTURN/04-APR-18/1205693	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.26
4-Apr-18	TAXTURN/04-APR-18/1205694	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.17
4-Apr-18	TAXTURN/04-APR-18/1205695	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.16
4-Apr-18	TAXTURN/04-APR-18/1205696	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.11
4-Apr-18	TAXTURN/04-APR-18/1205697	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.10
4-Apr-18	TAXTURN/04-APR-18/1205698	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.07
4-Apr-18	TAXTURN/04-APR-18/1205699	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1205700	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205701	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1205702	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1205703	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1205704	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.38
4-Apr-18	TAXTURN/04-APR-18/1205705	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.39
4-Apr-18	TAXTURN/04-APR-18/1205706	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.43
4-Apr-18	TAXTURN/04-APR-18/1205707	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.43
4-Apr-18	TAXTURN/04-APR-18/1205708	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.70
4-Apr-18	TAXTURN/04-APR-18/1205709	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.72
4-Apr-18	TAXTURN/04-APR-18/1205710	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	1.26
4-Apr-18	TAXTURN/04-APR-18/1205711	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	7.12
4-Apr-18	TAXTURN/04-APR-18/1205712	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	8.37
4-Apr-18	TAXTURN/04-APR-18/1205713	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	12.03
4-Apr-18	TAXTURN/04-APR-18/1205714	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	17.39
4-Apr-18	TAXTURN/04-APR-18/1205715	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	20.45
4-Apr-18	TAXTURN/04-APR-18/1205716	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	29.37
4-Apr-18	TAXTURN/04-APR-18/1205717	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	112.85
4-Apr-18	TAXTURN/04-APR-18/1205718	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	275.36
		Total	477.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,139.36

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206471	0218 IE ON UNSEG TAXES	4.12
4-Apr-18	TAXTURN/04-APR-18/1206472	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-25.98
4-Apr-18	TAXTURN/04-APR-18/1206473	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.90
4-Apr-18	TAXTURN/04-APR-18/1206474	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.86
4-Apr-18	TAXTURN/04-APR-18/1206475	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.56
4-Apr-18	TAXTURN/04-APR-18/1206476	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.53
4-Apr-18	TAXTURN/04-APR-18/1206477	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206478	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206479	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206480	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.13
4-Apr-18	TAXTURN/04-APR-18/1206481	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.20
4-Apr-18	TAXTURN/04-APR-18/1206482	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	1.32
4-Apr-18	TAXTURN/04-APR-18/1206483	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	1.38
4-Apr-18	TAXTURN/04-APR-18/1206484	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	1.50
4-Apr-18	TAXTURN/04-APR-18/1206485	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	1.55
4-Apr-18	TAXTURN/04-APR-18/1206486	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	2.35
4-Apr-18	TAXTURN/04-APR-18/1206487	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	2.50
4-Apr-18	TAXTURN/04-APR-18/1206488	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	4.19
4-Apr-18	TAXTURN/04-APR-18/1206489	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	57.30
4-Apr-18	TAXTURN/04-APR-18/1206490	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	67.90
4-Apr-18	TAXTURN/04-APR-18/1206491	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	97.44
4-Apr-18	TAXTURN/04-APR-18/1206492	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	926.14
		Total	1,139.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,050.60

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205719	0218 IE ON UNSEG TAXES	.52
4-Apr-18	TAXTURN/04-APR-18/1205720	0218 IE ON UNSEG TAXES	6.91
4-Apr-18	TAXTURN/04-APR-18/1205721	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-43.63
4-Apr-18	TAXTURN/04-APR-18/1205722	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-3.28
4-Apr-18	TAXTURN/04-APR-18/1205723	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.51
4-Apr-18	TAXTURN/04-APR-18/1205724	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.44
4-Apr-18	TAXTURN/04-APR-18/1205725	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.94
4-Apr-18	TAXTURN/04-APR-18/1205726	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.88
4-Apr-18	TAXTURN/04-APR-18/1205727	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.11
4-Apr-18	TAXTURN/04-APR-18/1205728	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.10
4-Apr-18	TAXTURN/04-APR-18/1205729	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205730	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1205731	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1205732	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1205733	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.14
4-Apr-18	TAXTURN/04-APR-18/1205734	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.18
4-Apr-18	TAXTURN/04-APR-18/1205735	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.21
4-Apr-18	TAXTURN/04-APR-18/1205736	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.32
4-Apr-18	TAXTURN/04-APR-18/1205737	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.89
4-Apr-18	TAXTURN/04-APR-18/1205738	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	1.06
4-Apr-18	TAXTURN/04-APR-18/1205739	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	1.07
4-Apr-18	TAXTURN/04-APR-18/1205740	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	2.21
4-Apr-18	TAXTURN/04-APR-18/1205741	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	2.32
4-Apr-18	TAXTURN/04-APR-18/1205742	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	2.58
4-Apr-18	TAXTURN/04-APR-18/1205743	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	2.64
4-Apr-18	TAXTURN/04-APR-18/1205744	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	3.92
4-Apr-18	TAXTURN/04-APR-18/1205745	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	4.18
4-Apr-18	TAXTURN/04-APR-18/1205746	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	7.05
4-Apr-18	TAXTURN/04-APR-18/1205747	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	7.27
4-Apr-18	TAXTURN/04-APR-18/1205748	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	12.30
4-Apr-18	TAXTURN/04-APR-18/1205749	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	96.65
4-Apr-18	TAXTURN/04-APR-18/1205750	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	113.93



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1205751	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	117.09
4-Apr-18	TAXTURN/04-APR-18/1205752	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	163.46
4-Apr-18	TAXTURN/04-APR-18/1205753	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,555.36
		Total	2,050.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$8,728.61

JEFFERSON SCHOOL DISTRICT 14J
 ATTN: SARAH BISHOP BUS MGR
 1328 N 2ND ST
 JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205969	0218 IE ON UNSEG TAXES	7.56
4-Apr-18	TAXTURN/04-APR-18/1205970	0218 IE ON UNSEG TAXES	25.01
4-Apr-18	TAXTURN/04-APR-18/1205971	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-157.88
4-Apr-18	TAXTURN/04-APR-18/1205972	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-47.71
4-Apr-18	TAXTURN/04-APR-18/1205973	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-5.45
4-Apr-18	TAXTURN/04-APR-18/1205974	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-5.18
4-Apr-18	TAXTURN/04-APR-18/1205975	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-3.37
4-Apr-18	TAXTURN/04-APR-18/1205976	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-3.20
4-Apr-18	TAXTURN/04-APR-18/1205977	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1205978	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.20
4-Apr-18	TAXTURN/04-APR-18/1205979	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.48
4-Apr-18	TAXTURN/04-APR-18/1205980	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	1.01
4-Apr-18	TAXTURN/04-APR-18/1205981	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	1.18
4-Apr-18	TAXTURN/04-APR-18/1205982	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	1.48
4-Apr-18	TAXTURN/04-APR-18/1205983	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	9.75
4-Apr-18	TAXTURN/04-APR-18/1205984	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	10.07
4-Apr-18	TAXTURN/04-APR-18/1205985	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	11.47
4-Apr-18	TAXTURN/04-APR-18/1205986	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	11.71
4-Apr-18	TAXTURN/04-APR-18/1205987	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	16.03
4-Apr-18	TAXTURN/04-APR-18/1205988	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	17.76
4-Apr-18	TAXTURN/04-APR-18/1205989	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	28.49
4-Apr-18	TAXTURN/04-APR-18/1205990	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	374.67
4-Apr-18	TAXTURN/04-APR-18/1205991	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	453.22
4-Apr-18	TAXTURN/04-APR-18/1205992	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	614.21
4-Apr-18	TAXTURN/04-APR-18/1205993	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,709.61
4-Apr-18	TAXTURN/04-APR-18/1205994	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	5,657.48
		Total	8,728.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$18,578.29

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206493	2/18 N RIVER RD URBAN RENEWAL	43.37
4-Apr-18	TAXTURN/04-APR-18/1206494	0218 IE ON UNSEG TAXES	.05
4-Apr-18	TAXTURN/04-APR-18/1206495	0218 IE ON UNSEG TAXES	.05
4-Apr-18	TAXTURN/04-APR-18/1206496	0218 IE ON UNSEG TAXES	.06
4-Apr-18	TAXTURN/04-APR-18/1206497	0218 IE ON UNSEG TAXES	.06
4-Apr-18	TAXTURN/04-APR-18/1206498	0218 IE ON UNSEG TAXES	.07
4-Apr-18	TAXTURN/04-APR-18/1206499	0218 IE ON UNSEG TAXES	.07
4-Apr-18	TAXTURN/04-APR-18/1206500	0218 IE ON UNSEG TAXES	.08
4-Apr-18	TAXTURN/04-APR-18/1206501	0218 IE ON UNSEG TAXES	.08
4-Apr-18	TAXTURN/04-APR-18/1206502	0218 IE ON UNSEG TAXES	.09
4-Apr-18	TAXTURN/04-APR-18/1206503	0218 IE ON UNSEG TAXES	.09
4-Apr-18	TAXTURN/04-APR-18/1206504	0218 IE ON UNSEG TAXES	.09
4-Apr-18	TAXTURN/04-APR-18/1206505	0218 IE ON UNSEG TAXES	.09
4-Apr-18	TAXTURN/04-APR-18/1206506	0218 IE ON UNSEG TAXES	.10
4-Apr-18	TAXTURN/04-APR-18/1206507	0218 IE ON UNSEG TAXES	.11
4-Apr-18	TAXTURN/04-APR-18/1206508	0218 IE ON UNSEG TAXES	.12
4-Apr-18	TAXTURN/04-APR-18/1206509	0218 IE ON UNSEG TAXES	.12
4-Apr-18	TAXTURN/04-APR-18/1206510	0218 IE ON UNSEG TAXES	.18
4-Apr-18	TAXTURN/04-APR-18/1206511	0218 IE ON UNSEG TAXES	.19
4-Apr-18	TAXTURN/04-APR-18/1206512	0218 IE ON UNSEG TAXES	.28
4-Apr-18	TAXTURN/04-APR-18/1206513	0218 IE ON UNSEG TAXES	65.36
4-Apr-18	TAXTURN/04-APR-18/1206514	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-412.63
4-Apr-18	TAXTURN/04-APR-18/1206515	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-14.09
4-Apr-18	TAXTURN/04-APR-18/1206516	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-13.49
4-Apr-18	TAXTURN/04-APR-18/1206517	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-8.30
4-Apr-18	TAXTURN/04-APR-18/1206518	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-7.88
4-Apr-18	TAXTURN/04-APR-18/1206519	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-1.79
4-Apr-18	TAXTURN/04-APR-18/1206520	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-1.21
4-Apr-18	TAXTURN/04-APR-18/1206521	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-1.13
4-Apr-18	TAXTURN/04-APR-18/1206522	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-.74
4-Apr-18	TAXTURN/04-APR-18/1206523	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-.73
4-Apr-18	TAXTURN/04-APR-18/1206524	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-.70



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206525	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.65
4-Apr-18	TAXTURN/04-APR-18/1206526	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.58
4-Apr-18	TAXTURN/04-APR-18/1206527	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.56
4-Apr-18	TAXTURN/04-APR-18/1206528	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.56
4-Apr-18	TAXTURN/04-APR-18/1206529	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.54
4-Apr-18	TAXTURN/04-APR-18/1206530	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.50
4-Apr-18	TAXTURN/04-APR-18/1206531	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.48
4-Apr-18	TAXTURN/04-APR-18/1206532	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.44
4-Apr-18	TAXTURN/04-APR-18/1206533	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.42
4-Apr-18	TAXTURN/04-APR-18/1206534	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.40
4-Apr-18	TAXTURN/04-APR-18/1206535	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.39
4-Apr-18	TAXTURN/04-APR-18/1206536	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.33
4-Apr-18	TAXTURN/04-APR-18/1206537	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-0.31
4-Apr-18	TAXTURN/04-APR-18/1206538	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-0.06
4-Apr-18	TAXTURN/04-APR-18/1206539	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-0.05
4-Apr-18	TAXTURN/04-APR-18/1206540	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-0.04
4-Apr-18	TAXTURN/04-APR-18/1206541	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-0.04
4-Apr-18	TAXTURN/04-APR-18/1206542	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-0.04
4-Apr-18	TAXTURN/04-APR-18/1206543	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-0.03
4-Apr-18	TAXTURN/04-APR-18/1206544	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-0.03
4-Apr-18	TAXTURN/04-APR-18/1206545	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-0.03
4-Apr-18	TAXTURN/04-APR-18/1206546	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-0.03
4-Apr-18	TAXTURN/04-APR-18/1206547	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-0.03
4-Apr-18	TAXTURN/04-APR-18/1206548	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-0.03
4-Apr-18	TAXTURN/04-APR-18/1206549	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-0.03
4-Apr-18	TAXTURN/04-APR-18/1206550	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-0.03
4-Apr-18	TAXTURN/04-APR-18/1206551	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-0.03
4-Apr-18	TAXTURN/04-APR-18/1206552	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-0.03
4-Apr-18	TAXTURN/04-APR-18/1206553	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-0.03
4-Apr-18	TAXTURN/04-APR-18/1206554	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-0.02
4-Apr-18	TAXTURN/04-APR-18/1206555	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-0.02
4-Apr-18	TAXTURN/04-APR-18/1206556	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-0.02
4-Apr-18	TAXTURN/04-APR-18/1206557	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-0.02
4-Apr-18	TAXTURN/04-APR-18/1206558	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-0.02
4-Apr-18	TAXTURN/04-APR-18/1206559	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-0.02
4-Apr-18	TAXTURN/04-APR-18/1206560	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-0.02
4-Apr-18	TAXTURN/04-APR-18/1206561	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-0.02
4-Apr-18	TAXTURN/04-APR-18/1206562	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-0.02
4-Apr-18	TAXTURN/04-APR-18/1206563	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-0.02
4-Apr-18	TAXTURN/04-APR-18/1206564	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-0.02



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206605	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206606	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206607	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206608	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206609	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206610	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206611	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206612	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206613	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206614	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206615	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206616	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206617	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206618	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206619	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206620	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206621	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206622	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206623	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206624	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206625	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206626	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206627	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206628	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206629	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206630	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206631	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206632	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206633	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206634	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206635	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206636	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206637	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206638	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206639	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206640	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206641	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206642	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206643	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206644	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.03



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206645	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206646	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206647	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206648	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206649	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206650	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206651	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206652	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206653	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206654	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206655	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206656	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206657	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206658	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206659	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206660	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206661	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206662	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206663	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206664	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206665	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206666	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206667	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206668	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206669	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206670	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206671	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206672	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206673	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206674	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206675	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206676	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206677	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206678	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206679	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206680	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206681	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206682	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206683	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206684	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.06



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206685	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206686	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206687	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206688	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206689	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206690	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206691	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206692	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206693	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206694	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206695	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206696	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206697	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206698	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206699	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206700	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206701	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206702	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206703	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206704	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206705	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206706	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206707	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206708	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206709	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206710	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206711	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206712	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1206713	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1206714	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1206715	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1206716	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1206717	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1206718	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1206719	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206720	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206721	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206722	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206723	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206724	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.10



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206725	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206726	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206727	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1206728	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.11
4-Apr-18	TAXTURN/04-APR-18/1206729	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.11
4-Apr-18	TAXTURN/04-APR-18/1206730	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.12
4-Apr-18	TAXTURN/04-APR-18/1206731	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.12
4-Apr-18	TAXTURN/04-APR-18/1206732	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.12
4-Apr-18	TAXTURN/04-APR-18/1206733	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.12
4-Apr-18	TAXTURN/04-APR-18/1206734	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.12
4-Apr-18	TAXTURN/04-APR-18/1206735	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.13
4-Apr-18	TAXTURN/04-APR-18/1206736	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.13
4-Apr-18	TAXTURN/04-APR-18/1206737	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.15
4-Apr-18	TAXTURN/04-APR-18/1206738	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.15
4-Apr-18	TAXTURN/04-APR-18/1206739	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.16
4-Apr-18	TAXTURN/04-APR-18/1206740	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.16
4-Apr-18	TAXTURN/04-APR-18/1206741	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.17
4-Apr-18	TAXTURN/04-APR-18/1206742	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.19
4-Apr-18	TAXTURN/04-APR-18/1206743	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.21
4-Apr-18	TAXTURN/04-APR-18/1206744	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.26
4-Apr-18	TAXTURN/04-APR-18/1206745	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.34
4-Apr-18	TAXTURN/04-APR-18/1206746	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.67
4-Apr-18	TAXTURN/04-APR-18/1206747	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	.70
4-Apr-18	TAXTURN/04-APR-18/1206748	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	.74
4-Apr-18	TAXTURN/04-APR-18/1206749	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	.95
4-Apr-18	TAXTURN/04-APR-18/1206750	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	.96
4-Apr-18	TAXTURN/04-APR-18/1206751	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	.99
4-Apr-18	TAXTURN/04-APR-18/1206752	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1.19
4-Apr-18	TAXTURN/04-APR-18/1206753	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1.19
4-Apr-18	TAXTURN/04-APR-18/1206754	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1.21
4-Apr-18	TAXTURN/04-APR-18/1206755	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1.21
4-Apr-18	TAXTURN/04-APR-18/1206756	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1.22
4-Apr-18	TAXTURN/04-APR-18/1206757	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1.25
4-Apr-18	TAXTURN/04-APR-18/1206758	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1.25
4-Apr-18	TAXTURN/04-APR-18/1206759	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1.31
4-Apr-18	TAXTURN/04-APR-18/1206760	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1.31
4-Apr-18	TAXTURN/04-APR-18/1206761	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1.32
4-Apr-18	TAXTURN/04-APR-18/1206762	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1.38
4-Apr-18	TAXTURN/04-APR-18/1206763	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1.42
4-Apr-18	TAXTURN/04-APR-18/1206764	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	1.46



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206765	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1.52
4-Apr-18	TAXTURN/04-APR-18/1206766	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1.62
4-Apr-18	TAXTURN/04-APR-18/1206767	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1.65
4-Apr-18	TAXTURN/04-APR-18/1206768	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1.66
4-Apr-18	TAXTURN/04-APR-18/1206769	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1.66
4-Apr-18	TAXTURN/04-APR-18/1206770	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1.67
4-Apr-18	TAXTURN/04-APR-18/1206771	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1.67
4-Apr-18	TAXTURN/04-APR-18/1206772	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1.73
4-Apr-18	TAXTURN/04-APR-18/1206773	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1.73
4-Apr-18	TAXTURN/04-APR-18/1206774	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1.76
4-Apr-18	TAXTURN/04-APR-18/1206775	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	1.78
4-Apr-18	TAXTURN/04-APR-18/1206776	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1.84
4-Apr-18	TAXTURN/04-APR-18/1206777	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1.92
4-Apr-18	TAXTURN/04-APR-18/1206778	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1.93
4-Apr-18	TAXTURN/04-APR-18/1206779	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	2.01
4-Apr-18	TAXTURN/04-APR-18/1206780	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	2.20
4-Apr-18	TAXTURN/04-APR-18/1206781	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	2.29
4-Apr-18	TAXTURN/04-APR-18/1206782	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	2.34
4-Apr-18	TAXTURN/04-APR-18/1206783	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	2.39
4-Apr-18	TAXTURN/04-APR-18/1206784	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	2.42
4-Apr-18	TAXTURN/04-APR-18/1206785	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	2.43
4-Apr-18	TAXTURN/04-APR-18/1206786	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	2.52
4-Apr-18	TAXTURN/04-APR-18/1206787	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	2.72
4-Apr-18	TAXTURN/04-APR-18/1206788	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	2.85
4-Apr-18	TAXTURN/04-APR-18/1206789	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	2.86
4-Apr-18	TAXTURN/04-APR-18/1206790	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	2.91
4-Apr-18	TAXTURN/04-APR-18/1206791	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	3.07
4-Apr-18	TAXTURN/04-APR-18/1206792	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	3.11
4-Apr-18	TAXTURN/04-APR-18/1206793	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	3.15
4-Apr-18	TAXTURN/04-APR-18/1206794	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	3.45
4-Apr-18	TAXTURN/04-APR-18/1206795	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	4.22
4-Apr-18	TAXTURN/04-APR-18/1206796	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	4.45
4-Apr-18	TAXTURN/04-APR-18/1206797	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	4.66
4-Apr-18	TAXTURN/04-APR-18/1206798	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	6.83
4-Apr-18	TAXTURN/04-APR-18/1206799	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	11.06
4-Apr-18	TAXTURN/04-APR-18/1206800	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	12.06
4-Apr-18	TAXTURN/04-APR-18/1206801	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	13.61
4-Apr-18	TAXTURN/04-APR-18/1206802	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	14.07
4-Apr-18	TAXTURN/04-APR-18/1206803	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	14.99
4-Apr-18	TAXTURN/04-APR-18/1206804	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	15.48



Marion County Tax Turnover Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206805	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	17.34
4-Apr-18	TAXTURN/04-APR-18/1206806	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	17.89
4-Apr-18	TAXTURN/04-APR-18/1206807	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	18.13
4-Apr-18	TAXTURN/04-APR-18/1206808	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	18.91
4-Apr-18	TAXTURN/04-APR-18/1206809	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	19.42
4-Apr-18	TAXTURN/04-APR-18/1206810	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	20.25
4-Apr-18	TAXTURN/04-APR-18/1206811	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	20.31
4-Apr-18	TAXTURN/04-APR-18/1206812	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	20.69
4-Apr-18	TAXTURN/04-APR-18/1206813	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	21.30
4-Apr-18	TAXTURN/04-APR-18/1206814	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	22.21
4-Apr-18	TAXTURN/04-APR-18/1206815	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	23.20
4-Apr-18	TAXTURN/04-APR-18/1206816	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	25.10
4-Apr-18	TAXTURN/04-APR-18/1206817	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	26.05
4-Apr-18	TAXTURN/04-APR-18/1206818	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	26.37
4-Apr-18	TAXTURN/04-APR-18/1206819	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	33.88
4-Apr-18	TAXTURN/04-APR-18/1206820	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	34.76
4-Apr-18	TAXTURN/04-APR-18/1206821	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	40.23
4-Apr-18	TAXTURN/04-APR-18/1206822	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	43.16
4-Apr-18	TAXTURN/04-APR-18/1206823	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	62.31
4-Apr-18	TAXTURN/04-APR-18/1206824	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	63.62
4-Apr-18	TAXTURN/04-APR-18/1206825	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	903.77
4-Apr-18	TAXTURN/04-APR-18/1206826	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1,012.24
4-Apr-18	TAXTURN/04-APR-18/1206827	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1,536.28
4-Apr-18	TAXTURN/04-APR-18/1206828	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	14,711.04
		Total	18,578.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$16,068.21

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205754	2/18 N RIVER RD URBAN RENEWAL	2.40
4-Apr-18	TAXTURN/04-APR-18/1205755	2/18 N RIVER RD URBAN RENEWAL	31.66
4-Apr-18	TAXTURN/04-APR-18/1205756	0218 IE ON UNSEG TAXES	3.80
4-Apr-18	TAXTURN/04-APR-18/1205757	0218 IE ON UNSEG TAXES	16.58
4-Apr-18	TAXTURN/04-APR-18/1205758	0218 IE ON UNSEG TAXES	38.02
4-Apr-18	TAXTURN/04-APR-18/1205759	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-240.02
4-Apr-18	TAXTURN/04-APR-18/1205760	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-104.69
4-Apr-18	TAXTURN/04-APR-18/1205761	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-23.99
4-Apr-18	TAXTURN/04-APR-18/1205762	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-8.82
4-Apr-18	TAXTURN/04-APR-18/1205763	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-7.84
4-Apr-18	TAXTURN/04-APR-18/1205764	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-5.22
4-Apr-18	TAXTURN/04-APR-18/1205765	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-4.91
4-Apr-18	TAXTURN/04-APR-18/1205766	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-3.58
4-Apr-18	TAXTURN/04-APR-18/1205767	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-3.42
4-Apr-18	TAXTURN/04-APR-18/1205768	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-2.09
4-Apr-18	TAXTURN/04-APR-18/1205769	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.31
4-Apr-18	TAXTURN/04-APR-18/1205770	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.78
4-Apr-18	TAXTURN/04-APR-18/1205771	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1205772	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.22
4-Apr-18	TAXTURN/04-APR-18/1205773	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.32
4-Apr-18	TAXTURN/04-APR-18/1205774	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.44
4-Apr-18	TAXTURN/04-APR-18/1205775	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.44
4-Apr-18	TAXTURN/04-APR-18/1205776	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	1.05
4-Apr-18	TAXTURN/04-APR-18/1205777	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	1.15
4-Apr-18	TAXTURN/04-APR-18/1205778	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	1.86
4-Apr-18	TAXTURN/04-APR-18/1205779	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	3.21
4-Apr-18	TAXTURN/04-APR-18/1205780	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	3.33
4-Apr-18	TAXTURN/04-APR-18/1205781	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	3.87
4-Apr-18	TAXTURN/04-APR-18/1205782	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	5.51
4-Apr-18	TAXTURN/04-APR-18/1205783	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	5.97
4-Apr-18	TAXTURN/04-APR-18/1205784	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	9.76
4-Apr-18	TAXTURN/04-APR-18/1205785	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	11.55



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1205786	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	11.98
4-Apr-18	TAXTURN/04-APR-18/1205787	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	13.60
4-Apr-18	TAXTURN/04-APR-18/1205788	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	14.26
4-Apr-18	TAXTURN/04-APR-18/1205789	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	21.33
4-Apr-18	TAXTURN/04-APR-18/1205790	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	21.93
4-Apr-18	TAXTURN/04-APR-18/1205791	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	39.16
4-Apr-18	TAXTURN/04-APR-18/1205792	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	87.99
4-Apr-18	TAXTURN/04-APR-18/1205793	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	229.55
4-Apr-18	TAXTURN/04-APR-18/1205794	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	267.99
4-Apr-18	TAXTURN/04-APR-18/1205795	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	389.75
4-Apr-18	TAXTURN/04-APR-18/1205796	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	565.57
4-Apr-18	TAXTURN/04-APR-18/1205797	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	631.72
4-Apr-18	TAXTURN/04-APR-18/1205798	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	855.36
4-Apr-18	TAXTURN/04-APR-18/1205799	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	893.53
4-Apr-18	TAXTURN/04-APR-18/1205800	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	3,732.63
4-Apr-18	TAXTURN/04-APR-18/1205801	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	8,557.33
		Total	16,068.21



Marion County

Tax Turnover

Remittance Advice

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

\$438.80

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205232	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-2.21
4-Apr-18	TAXTURN/04-APR-18/1205233	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-2.16
4-Apr-18	TAXTURN/04-APR-18/1205234	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.46
4-Apr-18	TAXTURN/04-APR-18/1205235	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.90
4-Apr-18	TAXTURN/04-APR-18/1205236	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	1.64
4-Apr-18	TAXTURN/04-APR-18/1205237	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	2.50
4-Apr-18	TAXTURN/04-APR-18/1205238	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	2.68
4-Apr-18	TAXTURN/04-APR-18/1205239	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	12.17
4-Apr-18	TAXTURN/04-APR-18/1205240	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	16.58
4-Apr-18	TAXTURN/04-APR-18/1205241	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	21.45
4-Apr-18	TAXTURN/04-APR-18/1205242	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	21.60
4-Apr-18	TAXTURN/04-APR-18/1205243	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	23.32
4-Apr-18	TAXTURN/04-APR-18/1205244	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	24.45
4-Apr-18	TAXTURN/04-APR-18/1205245	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	38.72
4-Apr-18	TAXTURN/04-APR-18/1205246	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	276.70
		Total	438.80



Marion County

Tax Turnover

Remittance Advice

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

\$186.83

LINN BENTON LINCOLN ESD
 ATTN: JACKIE OLSEN CFO
 905 4TH AVE SE
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205091	0218 IE ON UNSEG TAXES	.66
4-Apr-18	TAXTURN/04-APR-18/1205092	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-4.16
4-Apr-18	TAXTURN/04-APR-18/1205093	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.14
4-Apr-18	TAXTURN/04-APR-18/1205094	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.14
4-Apr-18	TAXTURN/04-APR-18/1205095	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.09
4-Apr-18	TAXTURN/04-APR-18/1205096	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.08
4-Apr-18	TAXTURN/04-APR-18/1205097	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1205098	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1205099	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1205100	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1205101	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.26
4-Apr-18	TAXTURN/04-APR-18/1205102	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.27
4-Apr-18	TAXTURN/04-APR-18/1205103	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.30
4-Apr-18	TAXTURN/04-APR-18/1205104	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.32
4-Apr-18	TAXTURN/04-APR-18/1205105	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.43
4-Apr-18	TAXTURN/04-APR-18/1205106	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.47
4-Apr-18	TAXTURN/04-APR-18/1205107	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.75
4-Apr-18	TAXTURN/04-APR-18/1205108	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	10.11
4-Apr-18	TAXTURN/04-APR-18/1205109	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	12.19
4-Apr-18	TAXTURN/04-APR-18/1205110	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	16.26
4-Apr-18	TAXTURN/04-APR-18/1205111	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	149.31
		Total	186.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$29,824.61

MARION COUNTY FIRE DISTRICT #1
 300 CORDON RD NE
 SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205802	0218 IE ON UNSEG TAXES	11.32
4-Apr-18	TAXTURN/04-APR-18/1205803	0218 IE ON UNSEG TAXES	26.61
4-Apr-18	TAXTURN/04-APR-18/1205804	0218 IE ON UNSEG TAXES	71.37
4-Apr-18	TAXTURN/04-APR-18/1205805	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-450.53
4-Apr-18	TAXTURN/04-APR-18/1205806	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-167.95
4-Apr-18	TAXTURN/04-APR-18/1205807	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-71.45
4-Apr-18	TAXTURN/04-APR-18/1205808	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-15.77
4-Apr-18	TAXTURN/04-APR-18/1205809	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-14.96
4-Apr-18	TAXTURN/04-APR-18/1205810	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-9.71
4-Apr-18	TAXTURN/04-APR-18/1205811	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-9.26
4-Apr-18	TAXTURN/04-APR-18/1205812	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-5.58
4-Apr-18	TAXTURN/04-APR-18/1205813	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-2.62
4-Apr-18	TAXTURN/04-APR-18/1205814	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-2.45
4-Apr-18	TAXTURN/04-APR-18/1205815	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-2.41
4-Apr-18	TAXTURN/04-APR-18/1205816	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.70
4-Apr-18	TAXTURN/04-APR-18/1205817	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.57
4-Apr-18	TAXTURN/04-APR-18/1205818	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.48
4-Apr-18	TAXTURN/04-APR-18/1205819	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.41
4-Apr-18	TAXTURN/04-APR-18/1205820	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1205821	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.60
4-Apr-18	TAXTURN/04-APR-18/1205822	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	1.20
4-Apr-18	TAXTURN/04-APR-18/1205823	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	2.01
4-Apr-18	TAXTURN/04-APR-18/1205824	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	2.09
4-Apr-18	TAXTURN/04-APR-18/1205825	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	2.16
4-Apr-18	TAXTURN/04-APR-18/1205826	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	2.33
4-Apr-18	TAXTURN/04-APR-18/1205827	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	2.43
4-Apr-18	TAXTURN/04-APR-18/1205828	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	3.05
4-Apr-18	TAXTURN/04-APR-18/1205829	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	3.72
4-Apr-18	TAXTURN/04-APR-18/1205830	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	4.20
4-Apr-18	TAXTURN/04-APR-18/1205831	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	4.65
4-Apr-18	TAXTURN/04-APR-18/1205832	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	4.72
4-Apr-18	TAXTURN/04-APR-18/1205833	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	6.06



Marion County Tax Turnover Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1205834	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	6.27
4-Apr-18	TAXTURN/04-APR-18/1205835	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	6.69
4-Apr-18	TAXTURN/04-APR-18/1205836	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	11.11
4-Apr-18	TAXTURN/04-APR-18/1205837	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	12.78
4-Apr-18	TAXTURN/04-APR-18/1205838	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	23.83
4-Apr-18	TAXTURN/04-APR-18/1205839	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	24.87
4-Apr-18	TAXTURN/04-APR-18/1205840	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	34.48
4-Apr-18	TAXTURN/04-APR-18/1205841	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	35.65
4-Apr-18	TAXTURN/04-APR-18/1205842	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	41.16
4-Apr-18	TAXTURN/04-APR-18/1205843	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	44.26
4-Apr-18	TAXTURN/04-APR-18/1205844	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	72.92
4-Apr-18	TAXTURN/04-APR-18/1205845	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	153.93
4-Apr-18	TAXTURN/04-APR-18/1205846	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	168.31
4-Apr-18	TAXTURN/04-APR-18/1205847	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	181.10
4-Apr-18	TAXTURN/04-APR-18/1205848	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	201.72
4-Apr-18	TAXTURN/04-APR-18/1205849	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	278.21
4-Apr-18	TAXTURN/04-APR-18/1205850	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	635.48
4-Apr-18	TAXTURN/04-APR-18/1205851	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1,010.88
4-Apr-18	TAXTURN/04-APR-18/1205852	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1,189.42
4-Apr-18	TAXTURN/04-APR-18/1205853	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1,704.77
4-Apr-18	TAXTURN/04-APR-18/1205854	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	2,547.04
4-Apr-18	TAXTURN/04-APR-18/1205855	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	5,987.76
4-Apr-18	TAXTURN/04-APR-18/1205856	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	16,062.29
		Total	29,824.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$3,804.85

MARION SOIL & WATER CONSERVATION DISTRICT
 338 HAWTHORNE AVE NE
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205508	2/18 N RIVER RD URBAN RENEWAL	1.02
4-Apr-18	TAXTURN/04-APR-18/1205509	0218 IE ON UNSEG TAXES	13.74
4-Apr-18	TAXTURN/04-APR-18/1205510	2/18 FAIRVIEW URBAN RENEWAL	.03
4-Apr-18	TAXTURN/04-APR-18/1205511	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-86.75
4-Apr-18	TAXTURN/04-APR-18/1205512	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-3.01
4-Apr-18	TAXTURN/04-APR-18/1205513	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-2.87
4-Apr-18	TAXTURN/04-APR-18/1205514	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.82
4-Apr-18	TAXTURN/04-APR-18/1205515	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.74
4-Apr-18	TAXTURN/04-APR-18/1205516	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1205517	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.17
4-Apr-18	TAXTURN/04-APR-18/1205518	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.44
4-Apr-18	TAXTURN/04-APR-18/1205519	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.69
4-Apr-18	TAXTURN/04-APR-18/1205520	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	4.46
4-Apr-18	TAXTURN/04-APR-18/1205521	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	4.62
4-Apr-18	TAXTURN/04-APR-18/1205522	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	5.18
4-Apr-18	TAXTURN/04-APR-18/1205523	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	5.38
4-Apr-18	TAXTURN/04-APR-18/1205524	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	7.69
4-Apr-18	TAXTURN/04-APR-18/1205525	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	8.24
4-Apr-18	TAXTURN/04-APR-18/1205526	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	13.69
4-Apr-18	TAXTURN/04-APR-18/1205527	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	192.92
4-Apr-18	TAXTURN/04-APR-18/1205528	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	223.36
4-Apr-18	TAXTURN/04-APR-18/1205529	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	326.56
4-Apr-18	TAXTURN/04-APR-18/1205530	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	3,092.77
		Total	3,804.85



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,097.60

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205197	0218 IE ON UNSEG TAXES	7.87
4-Apr-18	TAXTURN/04-APR-18/1205198	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-49.66
4-Apr-18	TAXTURN/04-APR-18/1205199	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.50
4-Apr-18	TAXTURN/04-APR-18/1205200	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.37
4-Apr-18	TAXTURN/04-APR-18/1205201	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.82
4-Apr-18	TAXTURN/04-APR-18/1205202	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.74
4-Apr-18	TAXTURN/04-APR-18/1205203	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.78
4-Apr-18	TAXTURN/04-APR-18/1205204	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	1.16
4-Apr-18	TAXTURN/04-APR-18/1205205	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	1.55
4-Apr-18	TAXTURN/04-APR-18/1205206	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	1.88
4-Apr-18	TAXTURN/04-APR-18/1205207	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	3.26
4-Apr-18	TAXTURN/04-APR-18/1205208	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	3.98
4-Apr-18	TAXTURN/04-APR-18/1205209	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	6.16
4-Apr-18	TAXTURN/04-APR-18/1205210	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	87.79
4-Apr-18	TAXTURN/04-APR-18/1205211	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	95.45
4-Apr-18	TAXTURN/04-APR-18/1205212	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	171.07
4-Apr-18	TAXTURN/04-APR-18/1205213	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,770.74
		Total	2,097.60



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$195.94

#9140000550

MFD COMMUNITIES RES CTR
OR HOUSING & COMMUNITY SERVICE
725 SUMMER ST NE STE B
SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205578	0218 IE ON UNSEG TAXES	.74
4-Apr-18	TAXTURN/04-APR-18/1205579	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-4.65
4-Apr-18	TAXTURN/04-APR-18/1205580	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.15
4-Apr-18	TAXTURN/04-APR-18/1205581	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.10
4-Apr-18	TAXTURN/04-APR-18/1205582	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.06
4-Apr-18	TAXTURN/04-APR-18/1205583	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.06
4-Apr-18	TAXTURN/04-APR-18/1205584	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205585	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205586	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205587	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1205588	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.18
4-Apr-18	TAXTURN/04-APR-18/1205589	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.19
4-Apr-18	TAXTURN/04-APR-18/1205590	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.25
4-Apr-18	TAXTURN/04-APR-18/1205591	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.28
4-Apr-18	TAXTURN/04-APR-18/1205592	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.29
4-Apr-18	TAXTURN/04-APR-18/1205593	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.33
4-Apr-18	TAXTURN/04-APR-18/1205594	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.51
4-Apr-18	TAXTURN/04-APR-18/1205595	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	6.55
4-Apr-18	TAXTURN/04-APR-18/1205596	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	7.89
4-Apr-18	TAXTURN/04-APR-18/1205597	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	17.76
4-Apr-18	TAXTURN/04-APR-18/1205598	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	165.90
		Total	195.94



Marion County

Tax Turnover

Remittance Advice

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

\$283.20

MILL CITY CITY OF
 ATTN: RENEE SHORT FINANCE CLERK
 PO BOX 256
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206829	0218 IE ON UNSEG TAXES	1.02
4-Apr-18	TAXTURN/04-APR-18/1206830	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-6.45
4-Apr-18	TAXTURN/04-APR-18/1206831	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.22
4-Apr-18	TAXTURN/04-APR-18/1206832	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.21
4-Apr-18	TAXTURN/04-APR-18/1206833	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.14
4-Apr-18	TAXTURN/04-APR-18/1206834	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.14
4-Apr-18	TAXTURN/04-APR-18/1206835	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206836	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206837	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206838	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206839	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206840	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.36
4-Apr-18	TAXTURN/04-APR-18/1206841	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.38
4-Apr-18	TAXTURN/04-APR-18/1206842	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.42
4-Apr-18	TAXTURN/04-APR-18/1206843	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.42
4-Apr-18	TAXTURN/04-APR-18/1206844	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.62
4-Apr-18	TAXTURN/04-APR-18/1206845	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.67
4-Apr-18	TAXTURN/04-APR-18/1206846	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	1.08
4-Apr-18	TAXTURN/04-APR-18/1206847	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	14.30
4-Apr-18	TAXTURN/04-APR-18/1206848	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	17.19
4-Apr-18	TAXTURN/04-APR-18/1206849	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	23.82
4-Apr-18	TAXTURN/04-APR-18/1206850	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	229.92
		Total	283.20



Marion County

Tax Turnover

Remittance Advice

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

\$198.86

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1204703	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-.84
4-Apr-18	TAXTURN/04-APR-18/1204704	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.13
4-Apr-18	TAXTURN/04-APR-18/1204705	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.12
4-Apr-18	TAXTURN/04-APR-18/1204706	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.08
4-Apr-18	TAXTURN/04-APR-18/1204707	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.07
4-Apr-18	TAXTURN/04-APR-18/1204708	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.05
4-Apr-18	TAXTURN/04-APR-18/1204709	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.03
4-Apr-18	TAXTURN/04-APR-18/1204710	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.03
4-Apr-18	TAXTURN/04-APR-18/1204711	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.02
4-Apr-18	TAXTURN/04-APR-18/1204712	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1204713	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1204714	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1204715	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1204716	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1204717	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1204718	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1204719	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1204720	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1204721	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1204722	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.12
4-Apr-18	TAXTURN/04-APR-18/1204723	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.13
4-Apr-18	TAXTURN/04-APR-18/1204724	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.19
4-Apr-18	TAXTURN/04-APR-18/1204725	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.19
4-Apr-18	TAXTURN/04-APR-18/1204726	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.21
4-Apr-18	TAXTURN/04-APR-18/1204727	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.22
4-Apr-18	TAXTURN/04-APR-18/1204728	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.22
4-Apr-18	TAXTURN/04-APR-18/1204729	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.33
4-Apr-18	TAXTURN/04-APR-18/1204730	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.36
4-Apr-18	TAXTURN/04-APR-18/1204731	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.58
4-Apr-18	TAXTURN/04-APR-18/1204732	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	3.11
4-Apr-18	TAXTURN/04-APR-18/1204733	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	3.11
4-Apr-18	TAXTURN/04-APR-18/1204734	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	3.69



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1204735	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	8.11
4-Apr-18	TAXTURN/04-APR-18/1204736	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	9.63
4-Apr-18	TAXTURN/04-APR-18/1204737	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	13.53
4-Apr-18	TAXTURN/04-APR-18/1204738	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	29.71
4-Apr-18	TAXTURN/04-APR-18/1204739	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	129.21
4-Apr-18	TAXTURN/04-APR-18/1205857	0218 IE ON UNSEG TAXES	.13
4-Apr-18	TAXTURN/04-APR-18/1205858	0218 IE ON UNSEG TAXES	.57
4-Apr-18	TAXTURN/04-APR-18/1205859	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-3.63
		Total	198.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,399.08

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205214	0218 IE ON UNSEG TAXES	8.77
4-Apr-18	TAXTURN/04-APR-18/1205215	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-55.34
4-Apr-18	TAXTURN/04-APR-18/1205216	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.91
4-Apr-18	TAXTURN/04-APR-18/1205217	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.70
4-Apr-18	TAXTURN/04-APR-18/1205218	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.23
4-Apr-18	TAXTURN/04-APR-18/1205219	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.09
4-Apr-18	TAXTURN/04-APR-18/1205220	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205221	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1205222	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.13
4-Apr-18	TAXTURN/04-APR-18/1205223	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.36
4-Apr-18	TAXTURN/04-APR-18/1205224	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.68
4-Apr-18	TAXTURN/04-APR-18/1205225	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	5.91
4-Apr-18	TAXTURN/04-APR-18/1205226	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	6.46
4-Apr-18	TAXTURN/04-APR-18/1205227	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	9.22
4-Apr-18	TAXTURN/04-APR-18/1205228	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	122.18
4-Apr-18	TAXTURN/04-APR-18/1205229	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	139.87
4-Apr-18	TAXTURN/04-APR-18/1205230	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	193.67
4-Apr-18	TAXTURN/04-APR-18/1205231	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,973.04
		Total	2,399.08



Marion County

Tax Turnover

Remittance Advice

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

\$46.48

MONITOR FIRE DISTRICT
 ATTN: DAVID FISCHER, CLERK
 14934 WOODBURN MONITOR RD NE
 WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1204740	0218 IE ON UNSEG TAXES	.16
4-Apr-18	TAXTURN/04-APR-18/1204741	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-1.04
4-Apr-18	TAXTURN/04-APR-18/1204742	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.04
4-Apr-18	TAXTURN/04-APR-18/1204743	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.03
4-Apr-18	TAXTURN/04-APR-18/1204744	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.02
4-Apr-18	TAXTURN/04-APR-18/1204745	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.02
4-Apr-18	TAXTURN/04-APR-18/1204746	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1204747	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1204748	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1204749	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1204750	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1204751	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1204752	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1204753	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1204754	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1204755	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.11
4-Apr-18	TAXTURN/04-APR-18/1204756	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.13
4-Apr-18	TAXTURN/04-APR-18/1204757	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.14
4-Apr-18	TAXTURN/04-APR-18/1204758	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.17
4-Apr-18	TAXTURN/04-APR-18/1204759	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.19
4-Apr-18	TAXTURN/04-APR-18/1204760	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	2.48
4-Apr-18	TAXTURN/04-APR-18/1204761	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	2.68
4-Apr-18	TAXTURN/04-APR-18/1204762	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	4.00
4-Apr-18	TAXTURN/04-APR-18/1204763	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	36.98
		Total	46.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,695.13

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206851	0218 IE ON UNSEG TAXES	9.71
4-Apr-18	TAXTURN/04-APR-18/1206852	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-61.29
4-Apr-18	TAXTURN/04-APR-18/1206853	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-2.14
4-Apr-18	TAXTURN/04-APR-18/1206854	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-2.02
4-Apr-18	TAXTURN/04-APR-18/1206855	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.35
4-Apr-18	TAXTURN/04-APR-18/1206856	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.28
4-Apr-18	TAXTURN/04-APR-18/1206857	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1206858	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.12
4-Apr-18	TAXTURN/04-APR-18/1206859	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.27
4-Apr-18	TAXTURN/04-APR-18/1206860	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.32
4-Apr-18	TAXTURN/04-APR-18/1206861	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.50
4-Apr-18	TAXTURN/04-APR-18/1206862	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	3.32
4-Apr-18	TAXTURN/04-APR-18/1206863	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	3.43
4-Apr-18	TAXTURN/04-APR-18/1206864	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	3.79
4-Apr-18	TAXTURN/04-APR-18/1206865	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	3.81
4-Apr-18	TAXTURN/04-APR-18/1206866	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	5.76
4-Apr-18	TAXTURN/04-APR-18/1206867	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	6.12
4-Apr-18	TAXTURN/04-APR-18/1206868	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	10.12
4-Apr-18	TAXTURN/04-APR-18/1206869	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	136.86
4-Apr-18	TAXTURN/04-APR-18/1206870	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	164.26
4-Apr-18	TAXTURN/04-APR-18/1206871	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	229.74
4-Apr-18	TAXTURN/04-APR-18/1206872	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	2,185.02
		Total	2,695.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,586.45

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1204764	0218 IE ON UNSEG TAXES	1.35
4-Apr-18	TAXTURN/04-APR-18/1204765	0218 IE ON UNSEG TAXES	4.35
4-Apr-18	TAXTURN/04-APR-18/1204766	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-27.46
4-Apr-18	TAXTURN/04-APR-18/1204767	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-8.51
4-Apr-18	TAXTURN/04-APR-18/1204768	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.96
4-Apr-18	TAXTURN/04-APR-18/1204769	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.90
4-Apr-18	TAXTURN/04-APR-18/1204770	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.60
4-Apr-18	TAXTURN/04-APR-18/1204771	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.56
4-Apr-18	TAXTURN/04-APR-18/1204772	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.33
4-Apr-18	TAXTURN/04-APR-18/1204773	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.30
4-Apr-18	TAXTURN/04-APR-18/1204774	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.24
4-Apr-18	TAXTURN/04-APR-18/1204775	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.21
4-Apr-18	TAXTURN/04-APR-18/1204776	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1204777	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1204778	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1204779	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.14
4-Apr-18	TAXTURN/04-APR-18/1204780	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.24
4-Apr-18	TAXTURN/04-APR-18/1204781	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	1.47
4-Apr-18	TAXTURN/04-APR-18/1204782	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	1.52
4-Apr-18	TAXTURN/04-APR-18/1204783	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	1.67
4-Apr-18	TAXTURN/04-APR-18/1204784	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	1.74
4-Apr-18	TAXTURN/04-APR-18/1204785	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	1.79
4-Apr-18	TAXTURN/04-APR-18/1204786	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	2.50
4-Apr-18	TAXTURN/04-APR-18/1204787	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	2.68
4-Apr-18	TAXTURN/04-APR-18/1204788	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	4.50
4-Apr-18	TAXTURN/04-APR-18/1204789	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	21.68
4-Apr-18	TAXTURN/04-APR-18/1204790	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	27.40
4-Apr-18	TAXTURN/04-APR-18/1204791	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	33.68
4-Apr-18	TAXTURN/04-APR-18/1204792	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	61.47
4-Apr-18	TAXTURN/04-APR-18/1204793	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	72.62
4-Apr-18	TAXTURN/04-APR-18/1204794	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	102.86
4-Apr-18	TAXTURN/04-APR-18/1204795	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	303.52



Marion County
Tax Turnover
Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1204796	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	979.21
		Total	1,586.45



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$6,760.74

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205995	0218 IE ON UNSEG TAXES	10.14
4-Apr-18	TAXTURN/04-APR-18/1205996	0218 IE ON UNSEG TAXES	13.77
4-Apr-18	TAXTURN/04-APR-18/1205997	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-86.91
4-Apr-18	TAXTURN/04-APR-18/1205998	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-63.98
4-Apr-18	TAXTURN/04-APR-18/1205999	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-4.68
4-Apr-18	TAXTURN/04-APR-18/1206000	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-2.86
4-Apr-18	TAXTURN/04-APR-18/1206001	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-2.85
4-Apr-18	TAXTURN/04-APR-18/1206002	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-2.76
4-Apr-18	TAXTURN/04-APR-18/1206003	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-2.15
4-Apr-18	TAXTURN/04-APR-18/1206004	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.67
4-Apr-18	TAXTURN/04-APR-18/1206005	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.32
4-Apr-18	TAXTURN/04-APR-18/1206006	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206007	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.20
4-Apr-18	TAXTURN/04-APR-18/1206008	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.43
4-Apr-18	TAXTURN/04-APR-18/1206009	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.99
4-Apr-18	TAXTURN/04-APR-18/1206010	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	1.11
4-Apr-18	TAXTURN/04-APR-18/1206011	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	1.52
4-Apr-18	TAXTURN/04-APR-18/1206012	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	8.80
4-Apr-18	TAXTURN/04-APR-18/1206013	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	9.07
4-Apr-18	TAXTURN/04-APR-18/1206014	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	10.54
4-Apr-18	TAXTURN/04-APR-18/1206015	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	11.04
4-Apr-18	TAXTURN/04-APR-18/1206016	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	13.90
4-Apr-18	TAXTURN/04-APR-18/1206017	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	16.74
4-Apr-18	TAXTURN/04-APR-18/1206018	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	23.96
4-Apr-18	TAXTURN/04-APR-18/1206019	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	45.11
4-Apr-18	TAXTURN/04-APR-18/1206020	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	46.14
4-Apr-18	TAXTURN/04-APR-18/1206021	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	254.74
4-Apr-18	TAXTURN/04-APR-18/1206022	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	322.15
4-Apr-18	TAXTURN/04-APR-18/1206023	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	339.36
4-Apr-18	TAXTURN/04-APR-18/1206024	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	391.14
4-Apr-18	TAXTURN/04-APR-18/1206025	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	2,292.81
4-Apr-18	TAXTURN/04-APR-18/1206026	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	3,114.25



Marion County
Tax Turnover
Remittance Advice

		Total	6,760.74
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,715.42

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205247	0218 IE ON UNSEG TAXES	31.37
4-Apr-18	TAXTURN/04-APR-18/1205248	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-198.05
4-Apr-18	TAXTURN/04-APR-18/1205249	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-6.64
4-Apr-18	TAXTURN/04-APR-18/1205250	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-6.35
4-Apr-18	TAXTURN/04-APR-18/1205251	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-4.40
4-Apr-18	TAXTURN/04-APR-18/1205252	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-4.21
4-Apr-18	TAXTURN/04-APR-18/1205253	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-.01
4-Apr-18	TAXTURN/04-APR-18/1205254	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.34
4-Apr-18	TAXTURN/04-APR-18/1205255	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.87
4-Apr-18	TAXTURN/04-APR-18/1205256	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.95
4-Apr-18	TAXTURN/04-APR-18/1205257	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	1.21
4-Apr-18	TAXTURN/04-APR-18/1205258	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	1.48
4-Apr-18	TAXTURN/04-APR-18/1205259	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	10.12
4-Apr-18	TAXTURN/04-APR-18/1205260	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	10.41
4-Apr-18	TAXTURN/04-APR-18/1205261	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	13.92
4-Apr-18	TAXTURN/04-APR-18/1205262	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	15.42
4-Apr-18	TAXTURN/04-APR-18/1205263	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	21.28
4-Apr-18	TAXTURN/04-APR-18/1205264	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	21.89
4-Apr-18	TAXTURN/04-APR-18/1205265	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	31.55
4-Apr-18	TAXTURN/04-APR-18/1205266	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	425.48
4-Apr-18	TAXTURN/04-APR-18/1205267	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	565.29
4-Apr-18	TAXTURN/04-APR-18/1205268	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	722.72
4-Apr-18	TAXTURN/04-APR-18/1205269	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	7,060.78
		Total	8,715.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$16,031.12

NORTH MARION SCHOOL DISTRICT #15
ATTN: LINDA MURRAY BUSINESS MGR
20256 GRIM RD NE
AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206027	0218 IE ON UNSEG TAXES	56.69
4-Apr-18	TAXTURN/04-APR-18/1206028	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-357.85
4-Apr-18	TAXTURN/04-APR-18/1206029	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-12.57
4-Apr-18	TAXTURN/04-APR-18/1206030	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-11.94
4-Apr-18	TAXTURN/04-APR-18/1206031	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-7.70
4-Apr-18	TAXTURN/04-APR-18/1206032	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-7.25
4-Apr-18	TAXTURN/04-APR-18/1206033	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206034	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.42
4-Apr-18	TAXTURN/04-APR-18/1206035	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.85
4-Apr-18	TAXTURN/04-APR-18/1206036	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	1.46
4-Apr-18	TAXTURN/04-APR-18/1206037	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	2.20
4-Apr-18	TAXTURN/04-APR-18/1206038	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	3.39
4-Apr-18	TAXTURN/04-APR-18/1206039	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	21.06
4-Apr-18	TAXTURN/04-APR-18/1206040	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	21.55
4-Apr-18	TAXTURN/04-APR-18/1206041	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	24.90
4-Apr-18	TAXTURN/04-APR-18/1206042	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	26.43
4-Apr-18	TAXTURN/04-APR-18/1206043	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	36.27
4-Apr-18	TAXTURN/04-APR-18/1206044	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	37.87
4-Apr-18	TAXTURN/04-APR-18/1206045	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	65.06
4-Apr-18	TAXTURN/04-APR-18/1206046	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	864.28
4-Apr-18	TAXTURN/04-APR-18/1206047	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1,027.29
4-Apr-18	TAXTURN/04-APR-18/1206048	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1,415.61
4-Apr-18	TAXTURN/04-APR-18/1206049	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	12,823.09
		Total	16,031.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$21,919.71

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206050	SCHOOL EXCISE TAX	1,766.89
4-Apr-18	TAXTURN/04-APR-18/1206051	0218 IE ON UNSEG TAXES	15.13
4-Apr-18	TAXTURN/04-APR-18/1206052	0218 IE ON UNSEG TAXES	56.10
4-Apr-18	TAXTURN/04-APR-18/1206053	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-354.16
4-Apr-18	TAXTURN/04-APR-18/1206054	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-95.54
4-Apr-18	TAXTURN/04-APR-18/1206055	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-12.37
4-Apr-18	TAXTURN/04-APR-18/1206056	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-11.79
4-Apr-18	TAXTURN/04-APR-18/1206057	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-7.66
4-Apr-18	TAXTURN/04-APR-18/1206058	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-7.32
4-Apr-18	TAXTURN/04-APR-18/1206059	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-3.19
4-Apr-18	TAXTURN/04-APR-18/1206060	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-3.16
4-Apr-18	TAXTURN/04-APR-18/1206061	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.97
4-Apr-18	TAXTURN/04-APR-18/1206062	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.95
4-Apr-18	TAXTURN/04-APR-18/1206063	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.52
4-Apr-18	TAXTURN/04-APR-18/1206064	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	1.24
4-Apr-18	TAXTURN/04-APR-18/1206065	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	2.87
4-Apr-18	TAXTURN/04-APR-18/1206066	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	3.04
4-Apr-18	TAXTURN/04-APR-18/1206067	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	4.64
4-Apr-18	TAXTURN/04-APR-18/1206068	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	16.48
4-Apr-18	TAXTURN/04-APR-18/1206069	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	26.64
4-Apr-18	TAXTURN/04-APR-18/1206070	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	27.47
4-Apr-18	TAXTURN/04-APR-18/1206071	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	33.43
4-Apr-18	TAXTURN/04-APR-18/1206072	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	37.54
4-Apr-18	TAXTURN/04-APR-18/1206073	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	42.57
4-Apr-18	TAXTURN/04-APR-18/1206074	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	47.04
4-Apr-18	TAXTURN/04-APR-18/1206075	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	64.66
4-Apr-18	TAXTURN/04-APR-18/1206076	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	217.08
4-Apr-18	TAXTURN/04-APR-18/1206077	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	278.77
4-Apr-18	TAXTURN/04-APR-18/1206078	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	378.27
4-Apr-18	TAXTURN/04-APR-18/1206079	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	850.40
4-Apr-18	TAXTURN/04-APR-18/1206080	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1,036.11
4-Apr-18	TAXTURN/04-APR-18/1206081	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1,397.49



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206082	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	3,423.57
4-Apr-18	TAXTURN/04-APR-18/1206083	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	12,690.87
		Total	21,919.71



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$880.96

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205599	0218 IE ON UNSEG TAXES	1.04
4-Apr-18	TAXTURN/04-APR-18/1205600	0218 IE ON UNSEG TAXES	2.09
4-Apr-18	TAXTURN/04-APR-18/1205601	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	37.29
4-Apr-18	TAXTURN/04-APR-18/1205602	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	51.45
4-Apr-18	TAXTURN/04-APR-18/1205603	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	234.47
4-Apr-18	TAXTURN/04-APR-18/1205604	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	471.44
4-Apr-18	TAXTURN/04-APR-18/1205605	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-13.22
4-Apr-18	TAXTURN/04-APR-18/1205606	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-6.58
4-Apr-18	TAXTURN/04-APR-18/1205607	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.50
4-Apr-18	TAXTURN/04-APR-18/1205608	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.45
4-Apr-18	TAXTURN/04-APR-18/1205609	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.29
4-Apr-18	TAXTURN/04-APR-18/1205610	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.27
4-Apr-18	TAXTURN/04-APR-18/1205611	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.24
4-Apr-18	TAXTURN/04-APR-18/1205612	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.22
4-Apr-18	TAXTURN/04-APR-18/1205613	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.17
4-Apr-18	TAXTURN/04-APR-18/1205614	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.15
4-Apr-18	TAXTURN/04-APR-18/1205615	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1205616	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1205617	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205618	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205619	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205620	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1205621	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1205622	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1205623	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1205624	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1205625	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1205626	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.42
4-Apr-18	TAXTURN/04-APR-18/1205627	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.42
4-Apr-18	TAXTURN/04-APR-18/1205628	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.45
4-Apr-18	TAXTURN/04-APR-18/1205629	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.65



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1205630	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.66
4-Apr-18	TAXTURN/04-APR-18/1205631	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.70
4-Apr-18	TAXTURN/04-APR-18/1205632	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.76
4-Apr-18	TAXTURN/04-APR-18/1205633	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.76
4-Apr-18	TAXTURN/04-APR-18/1205634	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.97
4-Apr-18	TAXTURN/04-APR-18/1205635	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.99
4-Apr-18	TAXTURN/04-APR-18/1205636	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	1.22
4-Apr-18	TAXTURN/04-APR-18/1205637	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	1.23
4-Apr-18	TAXTURN/04-APR-18/1205638	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	1.35
4-Apr-18	TAXTURN/04-APR-18/1205639	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	2.03
4-Apr-18	TAXTURN/04-APR-18/1205640	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	15.71
4-Apr-18	TAXTURN/04-APR-18/1205641	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	19.18
4-Apr-18	TAXTURN/04-APR-18/1205642	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	25.64
4-Apr-18	TAXTURN/04-APR-18/1205643	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	31.66
		Total	880.96



Marion County

Tax Turnover

Remittance Advice

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

\$160.69

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1204797	0218 IE ON UNSEG TAXES	.04
4-Apr-18	TAXTURN/04-APR-18/1204798	0218 IE ON UNSEG TAXES	.06
4-Apr-18	TAXTURN/04-APR-18/1204799	0218 IE ON UNSEG TAXES	.48
4-Apr-18	TAXTURN/04-APR-18/1204800	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-3.02
4-Apr-18	TAXTURN/04-APR-18/1204801	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-.38
4-Apr-18	TAXTURN/04-APR-18/1204802	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-.26
4-Apr-18	TAXTURN/04-APR-18/1204803	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.10
4-Apr-18	TAXTURN/04-APR-18/1204804	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.10
4-Apr-18	TAXTURN/04-APR-18/1204805	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.06
4-Apr-18	TAXTURN/04-APR-18/1204806	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.06
4-Apr-18	TAXTURN/04-APR-18/1204807	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.01
4-Apr-18	TAXTURN/04-APR-18/1204808	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.01
4-Apr-18	TAXTURN/04-APR-18/1204809	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.01
4-Apr-18	TAXTURN/04-APR-18/1204810	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.01
4-Apr-18	TAXTURN/04-APR-18/1204811	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.01
4-Apr-18	TAXTURN/04-APR-18/1204812	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1204813	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1204814	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1204815	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1204816	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1204817	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1204818	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1204819	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1204820	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1204821	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.15
4-Apr-18	TAXTURN/04-APR-18/1204822	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.16
4-Apr-18	TAXTURN/04-APR-18/1204823	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.16
4-Apr-18	TAXTURN/04-APR-18/1204824	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.24
4-Apr-18	TAXTURN/04-APR-18/1204825	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.27
4-Apr-18	TAXTURN/04-APR-18/1204826	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.29
4-Apr-18	TAXTURN/04-APR-18/1204827	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.48
4-Apr-18	TAXTURN/04-APR-18/1204828	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	.69



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1204829	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	.73
4-Apr-18	TAXTURN/04-APR-18/1204830	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	.85
4-Apr-18	TAXTURN/04-APR-18/1204831	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	.89
4-Apr-18	TAXTURN/04-APR-18/1204832	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	.99
4-Apr-18	TAXTURN/04-APR-18/1204833	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1.42
4-Apr-18	TAXTURN/04-APR-18/1204834	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	6.69
4-Apr-18	TAXTURN/04-APR-18/1204835	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	7.87
4-Apr-18	TAXTURN/04-APR-18/1204836	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	9.43
4-Apr-18	TAXTURN/04-APR-18/1204837	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	11.32
4-Apr-18	TAXTURN/04-APR-18/1204838	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	13.59
4-Apr-18	TAXTURN/04-APR-18/1204839	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	107.62
		Total	160.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,412.84

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205270	0218 IE ON UNSEG TAXES	40.80
4-Apr-18	TAXTURN/04-APR-18/1205271	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-257.58
4-Apr-18	TAXTURN/04-APR-18/1205272	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-9.45
4-Apr-18	TAXTURN/04-APR-18/1205273	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-8.58
4-Apr-18	TAXTURN/04-APR-18/1205274	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-6.06
4-Apr-18	TAXTURN/04-APR-18/1205275	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-5.57
4-Apr-18	TAXTURN/04-APR-18/1205276	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.30
4-Apr-18	TAXTURN/04-APR-18/1205277	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.63
4-Apr-18	TAXTURN/04-APR-18/1205278	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	1.60
4-Apr-18	TAXTURN/04-APR-18/1205279	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	1.60
4-Apr-18	TAXTURN/04-APR-18/1205280	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	2.53
4-Apr-18	TAXTURN/04-APR-18/1205281	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	15.57
4-Apr-18	TAXTURN/04-APR-18/1205282	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	16.03
4-Apr-18	TAXTURN/04-APR-18/1205283	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	19.21
4-Apr-18	TAXTURN/04-APR-18/1205284	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	19.22
4-Apr-18	TAXTURN/04-APR-18/1205285	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	26.41
4-Apr-18	TAXTURN/04-APR-18/1205286	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	28.36
4-Apr-18	TAXTURN/04-APR-18/1205287	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	45.50
4-Apr-18	TAXTURN/04-APR-18/1205288	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	605.38
4-Apr-18	TAXTURN/04-APR-18/1205289	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	715.80
4-Apr-18	TAXTURN/04-APR-18/1205290	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	977.70
4-Apr-18	TAXTURN/04-APR-18/1205291	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	9,183.44
		Total	11,412.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$36,034.35

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 April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205531	2/18 N RIVER RD URBAN RENEWAL	15.80
4-Apr-18	TAXTURN/04-APR-18/1205532	0218 IE ON UNSEG TAXES	130.09
4-Apr-18	TAXTURN/04-APR-18/1205533	2/18 FAIRVIEW URBAN RENEWAL	.47
4-Apr-18	TAXTURN/04-APR-18/1205534	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-821.24
4-Apr-18	TAXTURN/04-APR-18/1205535	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-28.47
4-Apr-18	TAXTURN/04-APR-18/1205536	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-27.18
4-Apr-18	TAXTURN/04-APR-18/1205537	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-17.22
4-Apr-18	TAXTURN/04-APR-18/1205538	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-16.45
4-Apr-18	TAXTURN/04-APR-18/1205539	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1205540	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.83
4-Apr-18	TAXTURN/04-APR-18/1205541	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	1.65
4-Apr-18	TAXTURN/04-APR-18/1205542	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	3.69
4-Apr-18	TAXTURN/04-APR-18/1205543	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	4.29
4-Apr-18	TAXTURN/04-APR-18/1205544	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	6.64
4-Apr-18	TAXTURN/04-APR-18/1205545	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	42.24
4-Apr-18	TAXTURN/04-APR-18/1205546	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	43.89
4-Apr-18	TAXTURN/04-APR-18/1205547	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	49.26
4-Apr-18	TAXTURN/04-APR-18/1205548	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	51.38
4-Apr-18	TAXTURN/04-APR-18/1205549	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	73.16
4-Apr-18	TAXTURN/04-APR-18/1205550	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	78.05
4-Apr-18	TAXTURN/04-APR-18/1205551	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	129.30
4-Apr-18	TAXTURN/04-APR-18/1205552	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1,825.17
4-Apr-18	TAXTURN/04-APR-18/1205553	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	2,114.06
4-Apr-18	TAXTURN/04-APR-18/1205554	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	3,096.10
4-Apr-18	TAXTURN/04-APR-18/1205555	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	29,278.83
		Total	36,034.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$227,074.90

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206873	0218 IE ON UNSEG TAXES	141.96
4-Apr-18	TAXTURN/04-APR-18/1206874	0218 IE ON UNSEG TAXES	681.48
4-Apr-18	TAXTURN/04-APR-18/1206875	2/18 FAIRVIEW URBAN RENEWAL	.60
4-Apr-18	TAXTURN/04-APR-18/1206876	2/18 FAIRVIEW URBAN RENEWAL	3.61
4-Apr-18	TAXTURN/04-APR-18/1206877	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-4,302.01
4-Apr-18	TAXTURN/04-APR-18/1206878	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-896.13
4-Apr-18	TAXTURN/04-APR-18/1206879	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-149.40
4-Apr-18	TAXTURN/04-APR-18/1206880	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-142.87
4-Apr-18	TAXTURN/04-APR-18/1206881	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-90.77
4-Apr-18	TAXTURN/04-APR-18/1206882	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-86.79
4-Apr-18	TAXTURN/04-APR-18/1206883	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-27.25
4-Apr-18	TAXTURN/04-APR-18/1206884	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-25.91
4-Apr-18	TAXTURN/04-APR-18/1206885	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-15.92
4-Apr-18	TAXTURN/04-APR-18/1206886	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-15.35
4-Apr-18	TAXTURN/04-APR-18/1206887	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206888	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.11
4-Apr-18	TAXTURN/04-APR-18/1206889	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	5.22
4-Apr-18	TAXTURN/04-APR-18/1206890	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	10.44
4-Apr-18	TAXTURN/04-APR-18/1206891	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	11.83
4-Apr-18	TAXTURN/04-APR-18/1206892	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	13.40
4-Apr-18	TAXTURN/04-APR-18/1206893	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	23.68
4-Apr-18	TAXTURN/04-APR-18/1206894	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	24.78
4-Apr-18	TAXTURN/04-APR-18/1206895	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	26.17
4-Apr-18	TAXTURN/04-APR-18/1206896	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	26.35
4-Apr-18	TAXTURN/04-APR-18/1206897	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	40.25
4-Apr-18	TAXTURN/04-APR-18/1206898	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	68.89
4-Apr-18	TAXTURN/04-APR-18/1206899	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	73.82
4-Apr-18	TAXTURN/04-APR-18/1206900	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	119.47
4-Apr-18	TAXTURN/04-APR-18/1206901	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	244.36
4-Apr-18	TAXTURN/04-APR-18/1206902	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	249.59
4-Apr-18	TAXTURN/04-APR-18/1206903	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	284.03
4-Apr-18	TAXTURN/04-APR-18/1206904	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	299.25



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206905	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	385.91
4-Apr-18	TAXTURN/04-APR-18/1206906	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	419.74
4-Apr-18	TAXTURN/04-APR-18/1206907	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	681.26
4-Apr-18	TAXTURN/04-APR-18/1206908	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1,746.84
4-Apr-18	TAXTURN/04-APR-18/1206909	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1,971.84
4-Apr-18	TAXTURN/04-APR-18/1206910	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	2,950.84
4-Apr-18	TAXTURN/04-APR-18/1206911	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	9,577.26
4-Apr-18	TAXTURN/04-APR-18/1206912	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	11,148.63
4-Apr-18	TAXTURN/04-APR-18/1206913	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	16,271.74
4-Apr-18	TAXTURN/04-APR-18/1206914	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	31,948.92
4-Apr-18	TAXTURN/04-APR-18/1206915	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	153,375.01
		Total	227,074.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$324,065.78

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206084	2/18 N RIVER RD URBAN RENEWAL	11.05
4-Apr-18	TAXTURN/04-APR-18/1206085	2/18 N RIVER RD URBAN RENEWAL	94.15
4-Apr-18	TAXTURN/04-APR-18/1206086	0218 IE ON UNSEG TAXES	193.54
4-Apr-18	TAXTURN/04-APR-18/1206087	0218 IE ON UNSEG TAXES	947.76
4-Apr-18	TAXTURN/04-APR-18/1206088	2/18 FAIRVIEW URBAN RENEWAL	.44
4-Apr-18	TAXTURN/04-APR-18/1206089	2/18 FAIRVIEW URBAN RENEWAL	.89
4-Apr-18	TAXTURN/04-APR-18/1206090	2/18 FAIRVIEW URBAN RENEWAL	2.80
4-Apr-18	TAXTURN/04-APR-18/1206091	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-5,982.91
4-Apr-18	TAXTURN/04-APR-18/1206092	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-1,221.79
4-Apr-18	TAXTURN/04-APR-18/1206093	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-206.81
4-Apr-18	TAXTURN/04-APR-18/1206094	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-194.86
4-Apr-18	TAXTURN/04-APR-18/1206095	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-144.84
4-Apr-18	TAXTURN/04-APR-18/1206096	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-119.47
4-Apr-18	TAXTURN/04-APR-18/1206097	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-61.39
4-Apr-18	TAXTURN/04-APR-18/1206098	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-35.03
4-Apr-18	TAXTURN/04-APR-18/1206099	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-33.00
4-Apr-18	TAXTURN/04-APR-18/1206100	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-21.25
4-Apr-18	TAXTURN/04-APR-18/1206101	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206102	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206103	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	10.57
4-Apr-18	TAXTURN/04-APR-18/1206104	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	18.16
4-Apr-18	TAXTURN/04-APR-18/1206105	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	21.04
4-Apr-18	TAXTURN/04-APR-18/1206106	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	35.55
4-Apr-18	TAXTURN/04-APR-18/1206107	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	40.59
4-Apr-18	TAXTURN/04-APR-18/1206108	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	51.18
4-Apr-18	TAXTURN/04-APR-18/1206109	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	74.46
4-Apr-18	TAXTURN/04-APR-18/1206110	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	76.45
4-Apr-18	TAXTURN/04-APR-18/1206111	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	91.44
4-Apr-18	TAXTURN/04-APR-18/1206112	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	179.40
4-Apr-18	TAXTURN/04-APR-18/1206113	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	439.26
4-Apr-18	TAXTURN/04-APR-18/1206114	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	461.21
4-Apr-18	TAXTURN/04-APR-18/1206115	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	568.32



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206116	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	588.22
4-Apr-18	TAXTURN/04-APR-18/1206117	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	722.22
4-Apr-18	TAXTURN/04-APR-18/1206118	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	775.91
4-Apr-18	TAXTURN/04-APR-18/1206119	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	1,222.95
4-Apr-18	TAXTURN/04-APR-18/1206120	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	4,153.31
4-Apr-18	TAXTURN/04-APR-18/1206121	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	4,221.07
4-Apr-18	TAXTURN/04-APR-18/1206122	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	4,671.71
4-Apr-18	TAXTURN/04-APR-18/1206123	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	14,220.96
4-Apr-18	TAXTURN/04-APR-18/1206124	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	16,914.95
4-Apr-18	TAXTURN/04-APR-18/1206125	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	23,105.78
4-Apr-18	TAXTURN/04-APR-18/1206126	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	43,781.42
4-Apr-18	TAXTURN/04-APR-18/1206127	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	214,390.28
		Total	324,065.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,467.28

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1204840	0218 IE ON UNSEG TAXES	1.11
4-Apr-18	TAXTURN/04-APR-18/1204841	0218 IE ON UNSEG TAXES	7.78
4-Apr-18	TAXTURN/04-APR-18/1204842	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-49.13
4-Apr-18	TAXTURN/04-APR-18/1204843	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-7.00
4-Apr-18	TAXTURN/04-APR-18/1204844	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.71
4-Apr-18	TAXTURN/04-APR-18/1204845	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.62
4-Apr-18	TAXTURN/04-APR-18/1204846	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.05
4-Apr-18	TAXTURN/04-APR-18/1204847	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.98
4-Apr-18	TAXTURN/04-APR-18/1204848	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.26
4-Apr-18	TAXTURN/04-APR-18/1204849	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.24
4-Apr-18	TAXTURN/04-APR-18/1204850	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.17
4-Apr-18	TAXTURN/04-APR-18/1204851	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.16
4-Apr-18	TAXTURN/04-APR-18/1204852	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1204853	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1204854	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.22
4-Apr-18	TAXTURN/04-APR-18/1204855	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.26
4-Apr-18	TAXTURN/04-APR-18/1204856	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.41
4-Apr-18	TAXTURN/04-APR-18/1204857	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.43
4-Apr-18	TAXTURN/04-APR-18/1204858	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.43
4-Apr-18	TAXTURN/04-APR-18/1204859	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.45
4-Apr-18	TAXTURN/04-APR-18/1204860	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.45
4-Apr-18	TAXTURN/04-APR-18/1204861	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.72
4-Apr-18	TAXTURN/04-APR-18/1204862	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.79
4-Apr-18	TAXTURN/04-APR-18/1204863	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	1.26
4-Apr-18	TAXTURN/04-APR-18/1204864	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	2.53
4-Apr-18	TAXTURN/04-APR-18/1204865	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	2.64
4-Apr-18	TAXTURN/04-APR-18/1204866	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	2.93
4-Apr-18	TAXTURN/04-APR-18/1204867	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	3.03
4-Apr-18	TAXTURN/04-APR-18/1204868	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	4.37
4-Apr-18	TAXTURN/04-APR-18/1204869	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	4.71
4-Apr-18	TAXTURN/04-APR-18/1204870	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	7.86
4-Apr-18	TAXTURN/04-APR-18/1204871	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	16.75



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1204872	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	20.30
4-Apr-18	TAXTURN/04-APR-18/1204873	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	27.31
4-Apr-18	TAXTURN/04-APR-18/1204874	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	109.60
4-Apr-18	TAXTURN/04-APR-18/1204875	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	126.66
4-Apr-18	TAXTURN/04-APR-18/1204876	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	185.36
4-Apr-18	TAXTURN/04-APR-18/1204877	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	249.52
4-Apr-18	TAXTURN/04-APR-18/1204878	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,751.57
		Total	2,467.28



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,589.75

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205175	0218 IE ON UNSEG TAXES	29.44
4-Apr-18	TAXTURN/04-APR-18/1205176	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-185.84
4-Apr-18	TAXTURN/04-APR-18/1205177	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-6.83
4-Apr-18	TAXTURN/04-APR-18/1205178	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-6.41
4-Apr-18	TAXTURN/04-APR-18/1205179	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-6.26
4-Apr-18	TAXTURN/04-APR-18/1205180	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-6.21
4-Apr-18	TAXTURN/04-APR-18/1205181	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.28
4-Apr-18	TAXTURN/04-APR-18/1205182	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.63
4-Apr-18	TAXTURN/04-APR-18/1205183	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	1.17
4-Apr-18	TAXTURN/04-APR-18/1205184	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	1.29
4-Apr-18	TAXTURN/04-APR-18/1205185	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	1.77
4-Apr-18	TAXTURN/04-APR-18/1205186	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	15.11
4-Apr-18	TAXTURN/04-APR-18/1205187	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	15.14
4-Apr-18	TAXTURN/04-APR-18/1205188	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	15.66
4-Apr-18	TAXTURN/04-APR-18/1205189	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	17.05
4-Apr-18	TAXTURN/04-APR-18/1205190	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	26.84
4-Apr-18	TAXTURN/04-APR-18/1205191	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	28.79
4-Apr-18	TAXTURN/04-APR-18/1205192	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	46.62
4-Apr-18	TAXTURN/04-APR-18/1205193	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	437.93
4-Apr-18	TAXTURN/04-APR-18/1205194	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	713.63
4-Apr-18	TAXTURN/04-APR-18/1205195	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	824.13
4-Apr-18	TAXTURN/04-APR-18/1205196	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	6,625.82
		Total	8,589.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$2,994.55

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206128	0218 IE ON UNSEG TAXES	10.58
4-Apr-18	TAXTURN/04-APR-18/1206129	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-66.79
4-Apr-18	TAXTURN/04-APR-18/1206130	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-2.36
4-Apr-18	TAXTURN/04-APR-18/1206131	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-2.20
4-Apr-18	TAXTURN/04-APR-18/1206132	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.44
4-Apr-18	TAXTURN/04-APR-18/1206133	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.38
4-Apr-18	TAXTURN/04-APR-18/1206134	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206135	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.19
4-Apr-18	TAXTURN/04-APR-18/1206136	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.36
4-Apr-18	TAXTURN/04-APR-18/1206137	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.44
4-Apr-18	TAXTURN/04-APR-18/1206138	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.66
4-Apr-18	TAXTURN/04-APR-18/1206139	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	4.14
4-Apr-18	TAXTURN/04-APR-18/1206140	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	4.26
4-Apr-18	TAXTURN/04-APR-18/1206141	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	4.78
4-Apr-18	TAXTURN/04-APR-18/1206142	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	4.99
4-Apr-18	TAXTURN/04-APR-18/1206143	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	6.93
4-Apr-18	TAXTURN/04-APR-18/1206144	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	7.44
4-Apr-18	TAXTURN/04-APR-18/1206145	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	12.18
4-Apr-18	TAXTURN/04-APR-18/1206146	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	162.06
4-Apr-18	TAXTURN/04-APR-18/1206147	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	195.33
4-Apr-18	TAXTURN/04-APR-18/1206148	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	260.69
4-Apr-18	TAXTURN/04-APR-18/1206149	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	2,393.61
		Total	2,994.55



Marion County

Tax Turnover

Remittance Advice

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

\$33.59

SCOTTS MILLS CITY OF
 ATTN: CITY TREASURER
 PO BOX 220
 SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206916	0218 IE ON UNSEG TAXES	.12
4-Apr-18	TAXTURN/04-APR-18/1206917	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-.76
4-Apr-18	TAXTURN/04-APR-18/1206918	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.03
4-Apr-18	TAXTURN/04-APR-18/1206919	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.02
4-Apr-18	TAXTURN/04-APR-18/1206920	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.02
4-Apr-18	TAXTURN/04-APR-18/1206921	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.01
4-Apr-18	TAXTURN/04-APR-18/1206922	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206923	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206924	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206925	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1206926	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206927	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1206928	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.12
4-Apr-18	TAXTURN/04-APR-18/1206929	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1.69
4-Apr-18	TAXTURN/04-APR-18/1206930	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1.99
4-Apr-18	TAXTURN/04-APR-18/1206931	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	2.85
4-Apr-18	TAXTURN/04-APR-18/1206932	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	27.35
		Total	33.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,693.87

SILVER FALLS LIBRARY DISTRICT
 ATTN: MARLYS SWALBOSKI DIRECTOR
 410 S WATER ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205556	0218 IE ON UNSEG TAXES	9.75
4-Apr-18	TAXTURN/04-APR-18/1205557	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-61.54
4-Apr-18	TAXTURN/04-APR-18/1205558	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-2.11
4-Apr-18	TAXTURN/04-APR-18/1205559	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-2.01
4-Apr-18	TAXTURN/04-APR-18/1205560	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.31
4-Apr-18	TAXTURN/04-APR-18/1205561	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.23
4-Apr-18	TAXTURN/04-APR-18/1205562	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1205563	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.11
4-Apr-18	TAXTURN/04-APR-18/1205564	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.24
4-Apr-18	TAXTURN/04-APR-18/1205565	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.30
4-Apr-18	TAXTURN/04-APR-18/1205566	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.47
4-Apr-18	TAXTURN/04-APR-18/1205567	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	3.16
4-Apr-18	TAXTURN/04-APR-18/1205568	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	3.28
4-Apr-18	TAXTURN/04-APR-18/1205569	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	3.64
4-Apr-18	TAXTURN/04-APR-18/1205570	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	3.71
4-Apr-18	TAXTURN/04-APR-18/1205571	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	5.49
4-Apr-18	TAXTURN/04-APR-18/1205572	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	5.84
4-Apr-18	TAXTURN/04-APR-18/1205573	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	9.78
4-Apr-18	TAXTURN/04-APR-18/1205574	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	135.17
4-Apr-18	TAXTURN/04-APR-18/1205575	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	157.85
4-Apr-18	TAXTURN/04-APR-18/1205576	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	229.01
4-Apr-18	TAXTURN/04-APR-18/1205577	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	2,194.21
		Total	2,693.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$37,458.73

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206150	0218 IE ON UNSEG TAXES	41.75
4-Apr-18	TAXTURN/04-APR-18/1206151	0218 IE ON UNSEG TAXES	84.50
4-Apr-18	TAXTURN/04-APR-18/1206152	SCHOOL EXCISE TAX	271.06
4-Apr-18	TAXTURN/04-APR-18/1206153	SCHOOL EXCISE TAX	1,508.32
4-Apr-18	TAXTURN/04-APR-18/1206154	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-533.44
4-Apr-18	TAXTURN/04-APR-18/1206155	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-263.56
4-Apr-18	TAXTURN/04-APR-18/1206156	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-18.28
4-Apr-18	TAXTURN/04-APR-18/1206157	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-17.46
4-Apr-18	TAXTURN/04-APR-18/1206158	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-11.14
4-Apr-18	TAXTURN/04-APR-18/1206159	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-10.58
4-Apr-18	TAXTURN/04-APR-18/1206160	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-9.11
4-Apr-18	TAXTURN/04-APR-18/1206161	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-8.78
4-Apr-18	TAXTURN/04-APR-18/1206162	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-5.42
4-Apr-18	TAXTURN/04-APR-18/1206163	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-5.29
4-Apr-18	TAXTURN/04-APR-18/1206164	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206165	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206166	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206167	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206168	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.12
4-Apr-18	TAXTURN/04-APR-18/1206169	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.13
4-Apr-18	TAXTURN/04-APR-18/1206170	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.82
4-Apr-18	TAXTURN/04-APR-18/1206171	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	1.65
4-Apr-18	TAXTURN/04-APR-18/1206172	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	3.90
4-Apr-18	TAXTURN/04-APR-18/1206173	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	4.35
4-Apr-18	TAXTURN/04-APR-18/1206174	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	6.61
4-Apr-18	TAXTURN/04-APR-18/1206175	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	17.19
4-Apr-18	TAXTURN/04-APR-18/1206176	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	18.04
4-Apr-18	TAXTURN/04-APR-18/1206177	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	19.14
4-Apr-18	TAXTURN/04-APR-18/1206178	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	21.33
4-Apr-18	TAXTURN/04-APR-18/1206179	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	27.73
4-Apr-18	TAXTURN/04-APR-18/1206180	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	33.01
4-Apr-18	TAXTURN/04-APR-18/1206181	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	41.35



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206182	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	42.23
4-Apr-18	TAXTURN/04-APR-18/1206183	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	44.61
4-Apr-18	TAXTURN/04-APR-18/1206184	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	48.92
4-Apr-18	TAXTURN/04-APR-18/1206185	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	49.27
4-Apr-18	TAXTURN/04-APR-18/1206186	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	67.09
4-Apr-18	TAXTURN/04-APR-18/1206187	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	74.37
4-Apr-18	TAXTURN/04-APR-18/1206188	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	94.06
4-Apr-18	TAXTURN/04-APR-18/1206189	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	626.44
4-Apr-18	TAXTURN/04-APR-18/1206190	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	766.94
4-Apr-18	TAXTURN/04-APR-18/1206191	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1,041.72
4-Apr-18	TAXTURN/04-APR-18/1206192	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1,256.80
4-Apr-18	TAXTURN/04-APR-18/1206193	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1,498.26
4-Apr-18	TAXTURN/04-APR-18/1206194	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	2,070.06
4-Apr-18	TAXTURN/04-APR-18/1206195	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	9,444.60
4-Apr-18	TAXTURN/04-APR-18/1206196	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	19,115.36
		Total	37,458.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$10,306.66

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206933	0218 IE ON UNSEG TAXES	3.33
4-Apr-18	TAXTURN/04-APR-18/1206934	0218 IE ON UNSEG TAXES	33.46
4-Apr-18	TAXTURN/04-APR-18/1206935	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	749.73
4-Apr-18	TAXTURN/04-APR-18/1206936	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	809.35
4-Apr-18	TAXTURN/04-APR-18/1206937	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	7,529.99
4-Apr-18	TAXTURN/04-APR-18/1206938	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-211.21
4-Apr-18	TAXTURN/04-APR-18/1206939	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-21.03
4-Apr-18	TAXTURN/04-APR-18/1206940	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-8.02
4-Apr-18	TAXTURN/04-APR-18/1206941	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-7.10
4-Apr-18	TAXTURN/04-APR-18/1206942	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-4.84
4-Apr-18	TAXTURN/04-APR-18/1206943	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-4.61
4-Apr-18	TAXTURN/04-APR-18/1206944	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.78
4-Apr-18	TAXTURN/04-APR-18/1206945	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.72
4-Apr-18	TAXTURN/04-APR-18/1206946	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.55
4-Apr-18	TAXTURN/04-APR-18/1206947	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.48
4-Apr-18	TAXTURN/04-APR-18/1206948	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206949	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1206950	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.13
4-Apr-18	TAXTURN/04-APR-18/1206951	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.18
4-Apr-18	TAXTURN/04-APR-18/1206952	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.33
4-Apr-18	TAXTURN/04-APR-18/1206953	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.68
4-Apr-18	TAXTURN/04-APR-18/1206954	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.76
4-Apr-18	TAXTURN/04-APR-18/1206955	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.84
4-Apr-18	TAXTURN/04-APR-18/1206956	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.86
4-Apr-18	TAXTURN/04-APR-18/1206957	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.92
4-Apr-18	TAXTURN/04-APR-18/1206958	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	1.05
4-Apr-18	TAXTURN/04-APR-18/1206959	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	1.60
4-Apr-18	TAXTURN/04-APR-18/1206960	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	1.65
4-Apr-18	TAXTURN/04-APR-18/1206961	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	1.68
4-Apr-18	TAXTURN/04-APR-18/1206962	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	4.10
4-Apr-18	TAXTURN/04-APR-18/1206963	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	11.33
4-Apr-18	TAXTURN/04-APR-18/1206964	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	12.01



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206965	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	13.09
4-Apr-18	TAXTURN/04-APR-18/1206966	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	13.12
4-Apr-18	TAXTURN/04-APR-18/1206967	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	19.84
4-Apr-18	TAXTURN/04-APR-18/1206968	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	21.02
4-Apr-18	TAXTURN/04-APR-18/1206969	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	36.39
4-Apr-18	TAXTURN/04-APR-18/1206970	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	50.21
4-Apr-18	TAXTURN/04-APR-18/1206971	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	61.09
4-Apr-18	TAXTURN/04-APR-18/1206972	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	81.80
4-Apr-18	TAXTURN/04-APR-18/1206973	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	514.37
4-Apr-18	TAXTURN/04-APR-18/1206974	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	590.98
		Total	10,306.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$5,570.22

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 April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1204879	0218 IE ON UNSEG TAXES	3.81
4-Apr-18	TAXTURN/04-APR-18/1204880	0218 IE ON UNSEG TAXES	16.28
4-Apr-18	TAXTURN/04-APR-18/1204881	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-102.80
4-Apr-18	TAXTURN/04-APR-18/1204882	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-24.06
4-Apr-18	TAXTURN/04-APR-18/1204883	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-4.39
4-Apr-18	TAXTURN/04-APR-18/1204884	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-3.35
4-Apr-18	TAXTURN/04-APR-18/1204885	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-2.74
4-Apr-18	TAXTURN/04-APR-18/1204886	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-2.60
4-Apr-18	TAXTURN/04-APR-18/1204887	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.85
4-Apr-18	TAXTURN/04-APR-18/1204888	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.12
4-Apr-18	TAXTURN/04-APR-18/1204889	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.25
4-Apr-18	TAXTURN/04-APR-18/1204890	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.54
4-Apr-18	TAXTURN/04-APR-18/1204891	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.64
4-Apr-18	TAXTURN/04-APR-18/1204892	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	1.01
4-Apr-18	TAXTURN/04-APR-18/1204893	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	6.60
4-Apr-18	TAXTURN/04-APR-18/1204894	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	6.88
4-Apr-18	TAXTURN/04-APR-18/1204895	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	7.66
4-Apr-18	TAXTURN/04-APR-18/1204896	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	7.80
4-Apr-18	TAXTURN/04-APR-18/1204897	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	11.51
4-Apr-18	TAXTURN/04-APR-18/1204898	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	12.31
4-Apr-18	TAXTURN/04-APR-18/1204899	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	20.54
4-Apr-18	TAXTURN/04-APR-18/1204900	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	96.00
4-Apr-18	TAXTURN/04-APR-18/1204901	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	281.95
4-Apr-18	TAXTURN/04-APR-18/1204902	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	333.28
4-Apr-18	TAXTURN/04-APR-18/1204903	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	381.17
4-Apr-18	TAXTURN/04-APR-18/1204904	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	857.77
4-Apr-18	TAXTURN/04-APR-18/1204905	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	3,664.89
		Total	5,570.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,655.81

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205292	0218 IE ON UNSEG TAXES	6.12
4-Apr-18	TAXTURN/04-APR-18/1205293	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-38.62
4-Apr-18	TAXTURN/04-APR-18/1205294	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.13
4-Apr-18	TAXTURN/04-APR-18/1205295	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.13
4-Apr-18	TAXTURN/04-APR-18/1205296	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.74
4-Apr-18	TAXTURN/04-APR-18/1205297	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.73
4-Apr-18	TAXTURN/04-APR-18/1205298	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1205299	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.18
4-Apr-18	TAXTURN/04-APR-18/1205300	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	1.87
4-Apr-18	TAXTURN/04-APR-18/1205301	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	1.88
4-Apr-18	TAXTURN/04-APR-18/1205302	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	1.93
4-Apr-18	TAXTURN/04-APR-18/1205303	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	2.04
4-Apr-18	TAXTURN/04-APR-18/1205304	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	3.24
4-Apr-18	TAXTURN/04-APR-18/1205305	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	3.37
4-Apr-18	TAXTURN/04-APR-18/1205306	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	5.45
4-Apr-18	TAXTURN/04-APR-18/1205307	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	71.83
4-Apr-18	TAXTURN/04-APR-18/1205308	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	94.64
4-Apr-18	TAXTURN/04-APR-18/1205309	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	128.56
4-Apr-18	TAXTURN/04-APR-18/1205310	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,377.01
		Total	1,655.81



Marion County Tax Turnover Remittance Advice

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

\$805.23

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205311	0218 IE ON UNSEG TAXES	2.96
4-Apr-18	TAXTURN/04-APR-18/1205312	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-18.66
4-Apr-18	TAXTURN/04-APR-18/1205313	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.63
4-Apr-18	TAXTURN/04-APR-18/1205314	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.55
4-Apr-18	TAXTURN/04-APR-18/1205315	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.34
4-Apr-18	TAXTURN/04-APR-18/1205316	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.26
4-Apr-18	TAXTURN/04-APR-18/1205317	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.18
4-Apr-18	TAXTURN/04-APR-18/1205318	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.90
4-Apr-18	TAXTURN/04-APR-18/1205319	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	1.26
4-Apr-18	TAXTURN/04-APR-18/1205320	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	1.90
4-Apr-18	TAXTURN/04-APR-18/1205321	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	2.25
4-Apr-18	TAXTURN/04-APR-18/1205322	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	2.30
4-Apr-18	TAXTURN/04-APR-18/1205323	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	34.91
4-Apr-18	TAXTURN/04-APR-18/1205324	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	43.21
4-Apr-18	TAXTURN/04-APR-18/1205325	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	70.72
4-Apr-18	TAXTURN/04-APR-18/1205326	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	665.08
		Total	805.23



Marion County

Tax Turnover

Remittance Advice

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

\$285.94

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206975	0218 IE ON UNSEG TAXES	.30
4-Apr-18	TAXTURN/04-APR-18/1206976	0218 IE ON UNSEG TAXES	.72
4-Apr-18	TAXTURN/04-APR-18/1206977	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-4.54
4-Apr-18	TAXTURN/04-APR-18/1206978	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-1.86
4-Apr-18	TAXTURN/04-APR-18/1206979	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.15
4-Apr-18	TAXTURN/04-APR-18/1206980	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.15
4-Apr-18	TAXTURN/04-APR-18/1206981	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.10
4-Apr-18	TAXTURN/04-APR-18/1206982	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.10
4-Apr-18	TAXTURN/04-APR-18/1206983	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.09
4-Apr-18	TAXTURN/04-APR-18/1206984	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.06
4-Apr-18	TAXTURN/04-APR-18/1206985	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.06
4-Apr-18	TAXTURN/04-APR-18/1206986	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.06
4-Apr-18	TAXTURN/04-APR-18/1206987	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206988	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206989	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1206990	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206991	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1206992	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1206993	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.15
4-Apr-18	TAXTURN/04-APR-18/1206994	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.16
4-Apr-18	TAXTURN/04-APR-18/1206995	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.18
4-Apr-18	TAXTURN/04-APR-18/1206996	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.20
4-Apr-18	TAXTURN/04-APR-18/1206997	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.23
4-Apr-18	TAXTURN/04-APR-18/1206998	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.24
4-Apr-18	TAXTURN/04-APR-18/1206999	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.26
4-Apr-18	TAXTURN/04-APR-18/1207000	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.27
4-Apr-18	TAXTURN/04-APR-18/1207001	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.42
4-Apr-18	TAXTURN/04-APR-18/1207002	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.43
4-Apr-18	TAXTURN/04-APR-18/1207003	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.46
4-Apr-18	TAXTURN/04-APR-18/1207004	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	.73
4-Apr-18	TAXTURN/04-APR-18/1207005	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	6.32
4-Apr-18	TAXTURN/04-APR-18/1207006	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	7.01



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1207007	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	7.46
4-Apr-18	TAXTURN/04-APR-18/1207008	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	10.19
4-Apr-18	TAXTURN/04-APR-18/1207009	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	11.83
4-Apr-18	TAXTURN/04-APR-18/1207010	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	17.09
4-Apr-18	TAXTURN/04-APR-18/1207011	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	66.44
4-Apr-18	TAXTURN/04-APR-18/1207012	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	161.86
		Total	285.94



Marion County Tax Turnover Remittance Advice

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

\$582.12

ST PAUL FIRE DISTRICT
ATTN: ROGER GANO
PO BOX 1
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1204906	0218 IE ON UNSEG TAXES	2.09
4-Apr-18	TAXTURN/04-APR-18/1204907	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1204908	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.33
4-Apr-18	TAXTURN/04-APR-18/1204909	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.36
4-Apr-18	TAXTURN/04-APR-18/1204910	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.48
4-Apr-18	TAXTURN/04-APR-18/1204911	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.52
4-Apr-18	TAXTURN/04-APR-18/1204912	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	.66
4-Apr-18	TAXTURN/04-APR-18/1204913	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.68
4-Apr-18	TAXTURN/04-APR-18/1204914	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.71
4-Apr-18	TAXTURN/04-APR-18/1204915	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.79
4-Apr-18	TAXTURN/04-APR-18/1204916	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.83
4-Apr-18	TAXTURN/04-APR-18/1204917	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	1.07
4-Apr-18	TAXTURN/04-APR-18/1204918	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	1.18
4-Apr-18	TAXTURN/04-APR-18/1204919	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	1.25
4-Apr-18	TAXTURN/04-APR-18/1204920	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	2.11
4-Apr-18	TAXTURN/04-APR-18/1204921	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	29.68
4-Apr-18	TAXTURN/04-APR-18/1204922	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	34.21
4-Apr-18	TAXTURN/04-APR-18/1204923	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	49.71
4-Apr-18	TAXTURN/04-APR-18/1204924	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	469.82
4-Apr-18	TAXTURN/04-APR-18/1204925	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-13.18
4-Apr-18	TAXTURN/04-APR-18/1204926	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.46
4-Apr-18	TAXTURN/04-APR-18/1204927	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.44
4-Apr-18	TAXTURN/04-APR-18/1204928	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.29
4-Apr-18	TAXTURN/04-APR-18/1204929	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.27
4-Apr-18	TAXTURN/04-APR-18/1204930	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.14
4-Apr-18	TAXTURN/04-APR-18/1204931	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1204932	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1204933	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1204934	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.05
4-Apr-18	TAXTURN/04-APR-18/1204935	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1204936	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1204937	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.09



Marion County
Tax Turnover
Remittance Advice

		Total	582.12
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$4,410.50

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206197	0218 IE ON UNSEG TAXES	6.56
4-Apr-18	TAXTURN/04-APR-18/1206198	0218 IE ON UNSEG TAXES	9.25
4-Apr-18	TAXTURN/04-APR-18/1206199	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	2,092.24
4-Apr-18	TAXTURN/04-APR-18/1206200	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-58.38
4-Apr-18	TAXTURN/04-APR-18/1206201	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-41.44
4-Apr-18	TAXTURN/04-APR-18/1206202	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-2.02
4-Apr-18	TAXTURN/04-APR-18/1206203	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.93
4-Apr-18	TAXTURN/04-APR-18/1206204	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.39
4-Apr-18	TAXTURN/04-APR-18/1206205	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.22
4-Apr-18	TAXTURN/04-APR-18/1206206	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.16
4-Apr-18	TAXTURN/04-APR-18/1206207	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.86
4-Apr-18	TAXTURN/04-APR-18/1206208	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.58
4-Apr-18	TAXTURN/04-APR-18/1206209	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.56
4-Apr-18	TAXTURN/04-APR-18/1206210	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.53
4-Apr-18	TAXTURN/04-APR-18/1206211	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1206212	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.16
4-Apr-18	TAXTURN/04-APR-18/1206213	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.37
4-Apr-18	TAXTURN/04-APR-18/1206214	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.41
4-Apr-18	TAXTURN/04-APR-18/1206215	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.56
4-Apr-18	TAXTURN/04-APR-18/1206216	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	1.70
4-Apr-18	TAXTURN/04-APR-18/1206217	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	1.70
4-Apr-18	TAXTURN/04-APR-18/1206218	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	1.99
4-Apr-18	TAXTURN/04-APR-18/1206219	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	2.58
4-Apr-18	TAXTURN/04-APR-18/1206220	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	2.78
4-Apr-18	TAXTURN/04-APR-18/1206221	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	2.96
4-Apr-18	TAXTURN/04-APR-18/1206222	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	3.64
4-Apr-18	TAXTURN/04-APR-18/1206223	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	3.69
4-Apr-18	TAXTURN/04-APR-18/1206224	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	4.26
4-Apr-18	TAXTURN/04-APR-18/1206225	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	4.48
4-Apr-18	TAXTURN/04-APR-18/1206226	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	4.72
4-Apr-18	TAXTURN/04-APR-18/1206227	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	5.84
4-Apr-18	TAXTURN/04-APR-18/1206228	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	6.35



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1206229	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	10.30
4-Apr-18	TAXTURN/04-APR-18/1206230	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	39.72
4-Apr-18	TAXTURN/04-APR-18/1206231	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	58.81
4-Apr-18	TAXTURN/04-APR-18/1206232	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	74.41
4-Apr-18	TAXTURN/04-APR-18/1206233	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	138.85
4-Apr-18	TAXTURN/04-APR-18/1206234	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	164.20
4-Apr-18	TAXTURN/04-APR-18/1206235	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	164.88
4-Apr-18	TAXTURN/04-APR-18/1206236	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	228.18
4-Apr-18	TAXTURN/04-APR-18/1206237	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,484.90
		Total	4,410.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$7,898.15

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1207013	0218 IE ON UNSEG TAXES	4.34
4-Apr-18	TAXTURN/04-APR-18/1207014	0218 IE ON UNSEG TAXES	24.08
4-Apr-18	TAXTURN/04-APR-18/1207015	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-152.03
4-Apr-18	TAXTURN/04-APR-18/1207016	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-27.41
4-Apr-18	TAXTURN/04-APR-18/1207017	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-5.35
4-Apr-18	TAXTURN/04-APR-18/1207018	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-5.03
4-Apr-18	TAXTURN/04-APR-18/1207019	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-3.36
4-Apr-18	TAXTURN/04-APR-18/1207020	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-3.15
4-Apr-18	TAXTURN/04-APR-18/1207021	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.96
4-Apr-18	TAXTURN/04-APR-18/1207022	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.91
4-Apr-18	TAXTURN/04-APR-18/1207023	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.61
4-Apr-18	TAXTURN/04-APR-18/1207024	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.57
4-Apr-18	TAXTURN/04-APR-18/1207025	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.03
4-Apr-18	TAXTURN/04-APR-18/1207026	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.16
4-Apr-18	TAXTURN/04-APR-18/1207027	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.16
4-Apr-18	TAXTURN/04-APR-18/1207028	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.23
4-Apr-18	TAXTURN/04-APR-18/1207029	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.38
4-Apr-18	TAXTURN/04-APR-18/1207030	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.68
4-Apr-18	TAXTURN/04-APR-18/1207031	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.85
4-Apr-18	TAXTURN/04-APR-18/1207032	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	1.33
4-Apr-18	TAXTURN/04-APR-18/1207033	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	1.50
4-Apr-18	TAXTURN/04-APR-18/1207034	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	1.52
4-Apr-18	TAXTURN/04-APR-18/1207035	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	1.53
4-Apr-18	TAXTURN/04-APR-18/1207036	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	1.72
4-Apr-18	TAXTURN/04-APR-18/1207037	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	2.48
4-Apr-18	TAXTURN/04-APR-18/1207038	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	2.68
4-Apr-18	TAXTURN/04-APR-18/1207039	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	4.54
4-Apr-18	TAXTURN/04-APR-18/1207040	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	8.41
4-Apr-18	TAXTURN/04-APR-18/1207041	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	8.58
4-Apr-18	TAXTURN/04-APR-18/1207042	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	9.96
4-Apr-18	TAXTURN/04-APR-18/1207043	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	10.35
4-Apr-18	TAXTURN/04-APR-18/1207044	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	14.16



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1207045	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	15.29
4-Apr-18	TAXTURN/04-APR-18/1207046	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	25.21
4-Apr-18	TAXTURN/04-APR-18/1207047	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	61.87
4-Apr-18	TAXTURN/04-APR-18/1207048	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	73.06
4-Apr-18	TAXTURN/04-APR-18/1207049	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	103.34
4-Apr-18	TAXTURN/04-APR-18/1207050	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	343.16
4-Apr-18	TAXTURN/04-APR-18/1207051	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	405.25
4-Apr-18	TAXTURN/04-APR-18/1207052	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	573.22
4-Apr-18	TAXTURN/04-APR-18/1207053	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	977.21
4-Apr-18	TAXTURN/04-APR-18/1207054	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	5,420.25
		Total	7,898.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$4,432.78

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1204938	0218 IE ON UNSEG TAXES	2.48
4-Apr-18	TAXTURN/04-APR-18/1204939	0218 IE ON UNSEG TAXES	13.45
4-Apr-18	TAXTURN/04-APR-18/1204940	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-84.93
4-Apr-18	TAXTURN/04-APR-18/1204941	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-15.67
4-Apr-18	TAXTURN/04-APR-18/1204942	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-2.98
4-Apr-18	TAXTURN/04-APR-18/1204943	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-2.82
4-Apr-18	TAXTURN/04-APR-18/1204944	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.87
4-Apr-18	TAXTURN/04-APR-18/1204945	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.76
4-Apr-18	TAXTURN/04-APR-18/1204946	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.56
4-Apr-18	TAXTURN/04-APR-18/1204947	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.54
4-Apr-18	TAXTURN/04-APR-18/1204948	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.36
4-Apr-18	TAXTURN/04-APR-18/1204949	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.34
4-Apr-18	TAXTURN/04-APR-18/1204950	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1204951	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.09
4-Apr-18	TAXTURN/04-APR-18/1204952	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.10
4-Apr-18	TAXTURN/04-APR-18/1204953	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.14
4-Apr-18	TAXTURN/04-APR-18/1204954	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.21
4-Apr-18	TAXTURN/04-APR-18/1204955	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.46
4-Apr-18	TAXTURN/04-APR-18/1204956	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.51
4-Apr-18	TAXTURN/04-APR-18/1204957	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.78
4-Apr-18	TAXTURN/04-APR-18/1204958	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.85
4-Apr-18	TAXTURN/04-APR-18/1204959	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.97
4-Apr-18	TAXTURN/04-APR-18/1204960	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	1.01
4-Apr-18	TAXTURN/04-APR-18/1204961	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	1.07
4-Apr-18	TAXTURN/04-APR-18/1204962	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	1.48
4-Apr-18	TAXTURN/04-APR-18/1204963	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	1.62
4-Apr-18	TAXTURN/04-APR-18/1204964	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	2.70
4-Apr-18	TAXTURN/04-APR-18/1204965	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	4.58
4-Apr-18	TAXTURN/04-APR-18/1204966	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	4.72
4-Apr-18	TAXTURN/04-APR-18/1204967	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	5.44
4-Apr-18	TAXTURN/04-APR-18/1204968	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	6.12
4-Apr-18	TAXTURN/04-APR-18/1204969	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	7.86



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1204970	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	8.42
4-Apr-18	TAXTURN/04-APR-18/1204971	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	14.04
4-Apr-18	TAXTURN/04-APR-18/1204972	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	36.17
4-Apr-18	TAXTURN/04-APR-18/1204973	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	43.66
4-Apr-18	TAXTURN/04-APR-18/1204974	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	61.68
4-Apr-18	TAXTURN/04-APR-18/1204975	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	191.33
4-Apr-18	TAXTURN/04-APR-18/1204976	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	226.00
4-Apr-18	TAXTURN/04-APR-18/1204977	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	320.46
4-Apr-18	TAXTURN/04-APR-18/1204978	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	558.59
4-Apr-18	TAXTURN/04-APR-18/1204979	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	3,027.61
		Total	4,432.78



Marion County

Tax Turnover

Remittance Advice

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

\$513.84

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1207055	0218 IE ON UNSEG TAXES	1.85
4-Apr-18	TAXTURN/04-APR-18/1207056	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-11.65
4-Apr-18	TAXTURN/04-APR-18/1207057	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.41
4-Apr-18	TAXTURN/04-APR-18/1207058	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.39
4-Apr-18	TAXTURN/04-APR-18/1207059	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.26
4-Apr-18	TAXTURN/04-APR-18/1207060	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.24
4-Apr-18	TAXTURN/04-APR-18/1207061	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1207062	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1207063	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.07
4-Apr-18	TAXTURN/04-APR-18/1207064	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.08
4-Apr-18	TAXTURN/04-APR-18/1207065	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.11
4-Apr-18	TAXTURN/04-APR-18/1207066	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	.72
4-Apr-18	TAXTURN/04-APR-18/1207067	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	.76
4-Apr-18	TAXTURN/04-APR-18/1207068	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	.82
4-Apr-18	TAXTURN/04-APR-18/1207069	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	.88
4-Apr-18	TAXTURN/04-APR-18/1207070	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	1.06
4-Apr-18	TAXTURN/04-APR-18/1207071	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	1.15
4-Apr-18	TAXTURN/04-APR-18/1207072	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	1.89
4-Apr-18	TAXTURN/04-APR-18/1207073	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	26.03
4-Apr-18	TAXTURN/04-APR-18/1207074	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	30.60
4-Apr-18	TAXTURN/04-APR-18/1207075	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	45.40
4-Apr-18	TAXTURN/04-APR-18/1207076	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	415.33
		Total	513.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,367.81

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1204980	0218 IE ON UNSEG TAXES	1.43
4-Apr-18	TAXTURN/04-APR-18/1204981	0218 IE ON UNSEG TAXES	7.08
4-Apr-18	TAXTURN/04-APR-18/1204982	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-44.66
4-Apr-18	TAXTURN/04-APR-18/1204983	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-9.00
4-Apr-18	TAXTURN/04-APR-18/1204984	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.55
4-Apr-18	TAXTURN/04-APR-18/1204985	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.51
4-Apr-18	TAXTURN/04-APR-18/1204986	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.97
4-Apr-18	TAXTURN/04-APR-18/1204987	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.92
4-Apr-18	TAXTURN/04-APR-18/1204988	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-.36
4-Apr-18	TAXTURN/04-APR-18/1204989	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-.32
4-Apr-18	TAXTURN/04-APR-18/1204990	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.21
4-Apr-18	TAXTURN/04-APR-18/1204991	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.18
4-Apr-18	TAXTURN/04-APR-18/1204992	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1204993	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.11
4-Apr-18	TAXTURN/04-APR-18/1204994	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.19
4-Apr-18	TAXTURN/04-APR-18/1204995	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	.27
4-Apr-18	TAXTURN/04-APR-18/1204996	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.28
4-Apr-18	TAXTURN/04-APR-18/1204997	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.44
4-Apr-18	TAXTURN/04-APR-18/1204998	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	1.55
4-Apr-18	TAXTURN/04-APR-18/1204999	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	2.75
4-Apr-18	TAXTURN/04-APR-18/1205000	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	2.84
4-Apr-18	TAXTURN/04-APR-18/1205001	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	3.16
4-Apr-18	TAXTURN/04-APR-18/1205002	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	3.38
4-Apr-18	TAXTURN/04-APR-18/1205003	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	4.69
4-Apr-18	TAXTURN/04-APR-18/1205004	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	5.09
4-Apr-18	TAXTURN/04-APR-18/1205005	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	7.31
4-Apr-18	TAXTURN/04-APR-18/1205006	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	23.20
4-Apr-18	TAXTURN/04-APR-18/1205007	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	23.60
4-Apr-18	TAXTURN/04-APR-18/1205008	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	36.91
4-Apr-18	TAXTURN/04-APR-18/1205009	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	99.45
4-Apr-18	TAXTURN/04-APR-18/1205010	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	118.33
4-Apr-18	TAXTURN/04-APR-18/1205011	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	172.10



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1205012	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	320.83
4-Apr-18	TAXTURN/04-APR-18/1205013	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,592.44
		Total	2,367.81



Marion County

Tax Turnover

Remittance Advice

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

\$5.97

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205401	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.02
4-Apr-18	TAXTURN/04-APR-18/1205402	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.06
4-Apr-18	TAXTURN/04-APR-18/1205403	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.16
4-Apr-18	TAXTURN/04-APR-18/1205404	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.21
4-Apr-18	TAXTURN/04-APR-18/1205405	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
4-Apr-18	TAXTURN/04-APR-18/1205406	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
4-Apr-18	TAXTURN/04-APR-18/1205407	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.06
4-Apr-18	TAXTURN/04-APR-18/1205408	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.14
4-Apr-18	TAXTURN/04-APR-18/1205409	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.29
4-Apr-18	TAXTURN/04-APR-18/1205410	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.61
4-Apr-18	TAXTURN/04-APR-18/1205411	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.75
4-Apr-18	TAXTURN/04-APR-18/1205412	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1205413	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1205414	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.14
4-Apr-18	TAXTURN/04-APR-18/1205415	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.15
4-Apr-18	TAXTURN/04-APR-18/1205416	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.22
4-Apr-18	TAXTURN/04-APR-18/1205417	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	1.43
4-Apr-18	TAXTURN/04-APR-18/1205418	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	1.61
		Total	5.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,664.47

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1207077	0218 IE ON UNSEG TAXES	6.06
4-Apr-18	TAXTURN/04-APR-18/1207078	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-38.23
4-Apr-18	TAXTURN/04-APR-18/1207079	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.28
4-Apr-18	TAXTURN/04-APR-18/1207080	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.23
4-Apr-18	TAXTURN/04-APR-18/1207081	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.77
4-Apr-18	TAXTURN/04-APR-18/1207082	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.74
4-Apr-18	TAXTURN/04-APR-18/1207083	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1207084	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.06
4-Apr-18	TAXTURN/04-APR-18/1207085	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.11
4-Apr-18	TAXTURN/04-APR-18/1207086	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.17
4-Apr-18	TAXTURN/04-APR-18/1207087	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.27
4-Apr-18	TAXTURN/04-APR-18/1207088	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	1.79
4-Apr-18	TAXTURN/04-APR-18/1207089	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	1.88
4-Apr-18	TAXTURN/04-APR-18/1207090	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	2.06
4-Apr-18	TAXTURN/04-APR-18/1207091	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	2.12
4-Apr-18	TAXTURN/04-APR-18/1207092	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	3.26
4-Apr-18	TAXTURN/04-APR-18/1207093	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	3.49
4-Apr-18	TAXTURN/04-APR-18/1207094	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	5.80
4-Apr-18	TAXTURN/04-APR-18/1207095	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	81.78
4-Apr-18	TAXTURN/04-APR-18/1207096	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	94.93
4-Apr-18	TAXTURN/04-APR-18/1207097	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	139.83
4-Apr-18	TAXTURN/04-APR-18/1207098	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,363.09
		Total	1,664.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,176.68

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205327	0218 IE ON UNSEG TAXES	11.88
4-Apr-18	TAXTURN/04-APR-18/1205328	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-75.00
4-Apr-18	TAXTURN/04-APR-18/1205329	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-2.24
4-Apr-18	TAXTURN/04-APR-18/1205330	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-2.19
4-Apr-18	TAXTURN/04-APR-18/1205331	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.20
4-Apr-18	TAXTURN/04-APR-18/1205332	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.17
4-Apr-18	TAXTURN/04-APR-18/1205333	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	1.05
4-Apr-18	TAXTURN/04-APR-18/1205334	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	1.87
4-Apr-18	TAXTURN/04-APR-18/1205335	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	2.61
4-Apr-18	TAXTURN/04-APR-18/1205336	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	2.71
4-Apr-18	TAXTURN/04-APR-18/1205337	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	4.84
4-Apr-18	TAXTURN/04-APR-18/1205338	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	5.03
4-Apr-18	TAXTURN/04-APR-18/1205339	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	9.02
4-Apr-18	TAXTURN/04-APR-18/1205340	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	140.16
4-Apr-18	TAXTURN/04-APR-18/1205341	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	150.52
4-Apr-18	TAXTURN/04-APR-18/1205342	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	254.69
4-Apr-18	TAXTURN/04-APR-18/1205343	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	2,674.10
		Total	3,176.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$23,518.56

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 April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205112	2/18 N RIVER RD URBAN RENEWAL	6.14
4-Apr-18	TAXTURN/04-APR-18/1205113	0218 IE ON UNSEG TAXES	83.30
4-Apr-18	TAXTURN/04-APR-18/1205114	2/18 FAIRVIEW URBAN RENEWAL	.18
4-Apr-18	TAXTURN/04-APR-18/1205115	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-525.86
4-Apr-18	TAXTURN/04-APR-18/1205116	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-18.18
4-Apr-18	TAXTURN/04-APR-18/1205117	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-17.39
4-Apr-18	TAXTURN/04-APR-18/1205118	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-11.02
4-Apr-18	TAXTURN/04-APR-18/1205119	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-10.54
4-Apr-18	TAXTURN/04-APR-18/1205120	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1205121	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.67
4-Apr-18	TAXTURN/04-APR-18/1205122	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	1.26
4-Apr-18	TAXTURN/04-APR-18/1205123	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	2.84
4-Apr-18	TAXTURN/04-APR-18/1205124	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	3.42
4-Apr-18	TAXTURN/04-APR-18/1205125	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	5.25
4-Apr-18	TAXTURN/04-APR-18/1205126	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	32.76
4-Apr-18	TAXTURN/04-APR-18/1205127	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	33.47
4-Apr-18	TAXTURN/04-APR-18/1205128	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	38.52
4-Apr-18	TAXTURN/04-APR-18/1205129	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	40.46
4-Apr-18	TAXTURN/04-APR-18/1205130	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	53.62
4-Apr-18	TAXTURN/04-APR-18/1205131	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	58.58
4-Apr-18	TAXTURN/04-APR-18/1205132	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	93.06
4-Apr-18	TAXTURN/04-APR-18/1205133	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1,249.93
4-Apr-18	TAXTURN/04-APR-18/1205134	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1,492.59
4-Apr-18	TAXTURN/04-APR-18/1205135	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	2,062.05
4-Apr-18	TAXTURN/04-APR-18/1205136	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	18,843.44
		Total	23,518.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$32,216.88

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1207099	0218 IE ON UNSEG TAXES	6.81
4-Apr-18	TAXTURN/04-APR-18/1207100	0218 IE ON UNSEG TAXES	109.62
4-Apr-18	TAXTURN/04-APR-18/1207101	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-691.99
4-Apr-18	TAXTURN/04-APR-18/1207102	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-43.02
4-Apr-18	TAXTURN/04-APR-18/1207103	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-23.76
4-Apr-18	TAXTURN/04-APR-18/1207104	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-22.98
4-Apr-18	TAXTURN/04-APR-18/1207105	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-13.74
4-Apr-18	TAXTURN/04-APR-18/1207106	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-13.70
4-Apr-18	TAXTURN/04-APR-18/1207107	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.46
4-Apr-18	TAXTURN/04-APR-18/1207108	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.37
4-Apr-18	TAXTURN/04-APR-18/1207109	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.05
4-Apr-18	TAXTURN/04-APR-18/1207110	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.90
4-Apr-18	TAXTURN/04-APR-18/1207111	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.02
4-Apr-18	TAXTURN/04-APR-18/1207112	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.31
4-Apr-18	TAXTURN/04-APR-18/1207113	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.46
4-Apr-18	TAXTURN/04-APR-18/1207114	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.72
4-Apr-18	TAXTURN/04-APR-18/1207115	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	1.41
4-Apr-18	TAXTURN/04-APR-18/1207116	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	2.61
4-Apr-18	TAXTURN/04-APR-18/1207117	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	2.63
4-Apr-18	TAXTURN/04-APR-18/1207118	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	2.85
4-Apr-18	TAXTURN/04-APR-18/1207119	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	3.20
4-Apr-18	TAXTURN/04-APR-18/1207120	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	3.47
4-Apr-18	TAXTURN/04-APR-18/1207121	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	3.99
4-Apr-18	TAXTURN/04-APR-18/1207122	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	4.54
4-Apr-18	TAXTURN/04-APR-18/1207123	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	4.73
4-Apr-18	TAXTURN/04-APR-18/1207124	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	6.13
4-Apr-18	TAXTURN/04-APR-18/1207125	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	7.82
4-Apr-18	TAXTURN/04-APR-18/1207126	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	38.68
4-Apr-18	TAXTURN/04-APR-18/1207127	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	38.70
4-Apr-18	TAXTURN/04-APR-18/1207128	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	45.57
4-Apr-18	TAXTURN/04-APR-18/1207129	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	47.31
4-Apr-18	TAXTURN/04-APR-18/1207130	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	59.21



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1207131	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	67.05
4-Apr-18	TAXTURN/04-APR-18/1207132	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	93.33
4-Apr-18	TAXTURN/04-APR-18/1207133	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	103.12
4-Apr-18	TAXTURN/04-APR-18/1207134	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	115.76
4-Apr-18	TAXTURN/04-APR-18/1207135	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	155.33
4-Apr-18	TAXTURN/04-APR-18/1207136	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1,523.10
4-Apr-18	TAXTURN/04-APR-18/1207137	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,533.75
4-Apr-18	TAXTURN/04-APR-18/1207138	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	1,760.24
4-Apr-18	TAXTURN/04-APR-18/1207139	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	2,617.48
4-Apr-18	TAXTURN/04-APR-18/1207140	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	24,670.90
		Total	32,216.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$12,093.79

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205028	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	23.64
4-Apr-18	TAXTURN/04-APR-18/1205029	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	38.40
4-Apr-18	TAXTURN/04-APR-18/1205030	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	68.63
4-Apr-18	TAXTURN/04-APR-18/1205031	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	89.45
4-Apr-18	TAXTURN/04-APR-18/1205032	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	115.66
4-Apr-18	TAXTURN/04-APR-18/1205033	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	548.20
4-Apr-18	TAXTURN/04-APR-18/1205034	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	630.68
4-Apr-18	TAXTURN/04-APR-18/1205035	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	877.46
4-Apr-18	TAXTURN/04-APR-18/1205036	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	947.50
4-Apr-18	TAXTURN/04-APR-18/1205037	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	8,911.35
4-Apr-18	TAXTURN/04-APR-18/1205059	0218 IE ON UNSEG TAXES	3.90
4-Apr-18	TAXTURN/04-APR-18/1205060	0218 IE ON UNSEG TAXES	39.60
4-Apr-18	TAXTURN/04-APR-18/1205061	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-249.96
4-Apr-18	TAXTURN/04-APR-18/1205062	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-24.61
4-Apr-18	TAXTURN/04-APR-18/1205063	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-8.55
4-Apr-18	TAXTURN/04-APR-18/1205064	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-8.32
4-Apr-18	TAXTURN/04-APR-18/1205065	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-5.12
4-Apr-18	TAXTURN/04-APR-18/1205066	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-4.91
4-Apr-18	TAXTURN/04-APR-18/1205067	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.40
4-Apr-18	TAXTURN/04-APR-18/1205068	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.02
4-Apr-18	TAXTURN/04-APR-18/1205069	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-.55
4-Apr-18	TAXTURN/04-APR-18/1205070	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-.53
4-Apr-18	TAXTURN/04-APR-18/1205071	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1205072	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.22
4-Apr-18	TAXTURN/04-APR-18/1205073	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.26
4-Apr-18	TAXTURN/04-APR-18/1205074	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.34
4-Apr-18	TAXTURN/04-APR-18/1205075	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.50
4-Apr-18	TAXTURN/04-APR-18/1205076	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	1.06
4-Apr-18	TAXTURN/04-APR-18/1205077	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	1.35
4-Apr-18	TAXTURN/04-APR-18/1205078	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	1.88
4-Apr-18	TAXTURN/04-APR-18/1205079	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	1.99
4-Apr-18	TAXTURN/04-APR-18/1205080	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	2.05



Marion County

Tax Turnover

Remittance Advice

4-Apr-18	TAXTURN/04-APR-18/1205081	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	2.08
4-Apr-18	TAXTURN/04-APR-18/1205082	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	2.37
4-Apr-18	TAXTURN/04-APR-18/1205083	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	2.50
4-Apr-18	TAXTURN/04-APR-18/1205084	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	3.43
4-Apr-18	TAXTURN/04-APR-18/1205085	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	4.13
4-Apr-18	TAXTURN/04-APR-18/1205086	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	13.49
4-Apr-18	TAXTURN/04-APR-18/1205087	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	13.57
4-Apr-18	TAXTURN/04-APR-18/1205088	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	15.61
4-Apr-18	TAXTURN/04-APR-18/1205089	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	16.16
4-Apr-18	TAXTURN/04-APR-18/1205090	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	21.26
		Total	12,093.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$41,986.03

WOODBURN SCHOOL DISTRICT #103
 ATTN: DENISE LAPP BUSINESS MGR
 965 N BOONES FERRY RD
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1206238	0218 IE ON UNSEG TAXES	52.90
4-Apr-18	TAXTURN/04-APR-18/1206239	0218 IE ON UNSEG TAXES	96.49
4-Apr-18	TAXTURN/04-APR-18/1206240	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-609.09
4-Apr-18	TAXTURN/04-APR-18/1206241	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-333.94
4-Apr-18	TAXTURN/04-APR-18/1206242	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-21.04
4-Apr-18	TAXTURN/04-APR-18/1206243	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-20.40
4-Apr-18	TAXTURN/04-APR-18/1206244	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-19.93
4-Apr-18	TAXTURN/04-APR-18/1206245	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-17.59
4-Apr-18	TAXTURN/04-APR-18/1206246	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-10.99
4-Apr-18	TAXTURN/04-APR-18/1206247	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-10.89
4-Apr-18	TAXTURN/04-APR-18/1206248	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	.01
4-Apr-18	TAXTURN/04-APR-18/1206249	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	1.33
4-Apr-18	TAXTURN/04-APR-18/1206250	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	2.32
4-Apr-18	TAXTURN/04-APR-18/1206251	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	5.02
4-Apr-18	TAXTURN/04-APR-18/1206252	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	6.74
4-Apr-18	TAXTURN/04-APR-18/1206253	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	10.50
4-Apr-18	TAXTURN/04-APR-18/1206254	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	60.50
4-Apr-18	TAXTURN/04-APR-18/1206255	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	63.06
4-Apr-18	TAXTURN/04-APR-18/1206256	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	78.20
4-Apr-18	TAXTURN/04-APR-18/1206257	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	81.23
4-Apr-18	TAXTURN/04-APR-18/1206258	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	95.88
4-Apr-18	TAXTURN/04-APR-18/1206259	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	105.39
4-Apr-18	TAXTURN/04-APR-18/1206260	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	168.36
4-Apr-18	TAXTURN/04-APR-18/1206261	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	749.25
4-Apr-18	TAXTURN/04-APR-18/1206262	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	1,303.03
4-Apr-18	TAXTURN/04-APR-18/1206263	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	1,446.67
4-Apr-18	TAXTURN/04-APR-18/1206264	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	2,419.88
4-Apr-18	TAXTURN/04-APR-18/1206265	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	2,490.60
4-Apr-18	TAXTURN/04-APR-18/1206266	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	11,966.56
4-Apr-18	TAXTURN/04-APR-18/1206267	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	21,825.98
		Total	41,986.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,283.17

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 4, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-18	TAXTURN/04-APR-18/1205344	0218 IE ON UNSEG TAXES	8.31
4-Apr-18	TAXTURN/04-APR-18/1205345	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	-52.48
4-Apr-18	TAXTURN/04-APR-18/1205346	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	-1.66
4-Apr-18	TAXTURN/04-APR-18/1205347	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	-1.63
4-Apr-18	TAXTURN/04-APR-18/1205348	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	-1.16
4-Apr-18	TAXTURN/04-APR-18/1205349	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	-1.05
4-Apr-18	TAXTURN/04-APR-18/1205350	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.04
4-Apr-18	TAXTURN/04-APR-18/1205351	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.27
4-Apr-18	TAXTURN/04-APR-18/1205352	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.43
4-Apr-18	TAXTURN/04-APR-18/1205353	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	2.98
4-Apr-18	TAXTURN/04-APR-18/1205354	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	3.15
4-Apr-18	TAXTURN/04-APR-18/1205355	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	3.27
4-Apr-18	TAXTURN/04-APR-18/1205356	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	3.40
4-Apr-18	TAXTURN/04-APR-18/1205357	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	5.30
4-Apr-18	TAXTURN/04-APR-18/1205358	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	5.66
4-Apr-18	TAXTURN/04-APR-18/1205359	2013 TAX TURNOVER #071 DISTRIB ID = 18MAR	8.69
4-Apr-18	TAXTURN/04-APR-18/1205360	2015 TAX TURNOVER #040 DISTRIB ID = 18MAR	104.14
4-Apr-18	TAXTURN/04-APR-18/1205361	2014 TAX TURNOVER #055 DISTRIB ID = 18MAR	135.69
4-Apr-18	TAXTURN/04-APR-18/1205362	2016 TAX TURNOVER #026 DISTRIB ID = 18MAR	188.84
4-Apr-18	TAXTURN/04-APR-18/1205363	2017 TAX TURNOVER #010 DISTRIB ID = 18MAR	1,870.98
		Total	2,283.17



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 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 April 4, 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 April 4, 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 April 4, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 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 April 4, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 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 April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 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 April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00