



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,181.46

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208934	0318 IE ON UNSEG TAXES	1.35
4-May-18	TAXTURN/03-MAY-18/1208935	0318 IE ON UNSEG TAXES	3.78
4-May-18	TAXTURN/03-MAY-18/1208936	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-11.51
4-May-18	TAXTURN/03-MAY-18/1208937	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-4.10
4-May-18	TAXTURN/03-MAY-18/1208938	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208939	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208940	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.13
4-May-18	TAXTURN/03-MAY-18/1208941	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.14
4-May-18	TAXTURN/03-MAY-18/1208942	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.16
4-May-18	TAXTURN/03-MAY-18/1208943	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.20
4-May-18	TAXTURN/03-MAY-18/1208944	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	2.42
4-May-18	TAXTURN/03-MAY-18/1208945	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	3.61
4-May-18	TAXTURN/03-MAY-18/1208946	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	3.84
4-May-18	TAXTURN/03-MAY-18/1208947	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	4.17
4-May-18	TAXTURN/03-MAY-18/1208948	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	6.18
4-May-18	TAXTURN/03-MAY-18/1208949	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	13.07
4-May-18	TAXTURN/03-MAY-18/1208950	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	52.61
4-May-18	TAXTURN/03-MAY-18/1208951	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	100.62
4-May-18	TAXTURN/03-MAY-18/1208952	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	143.80
4-May-18	TAXTURN/03-MAY-18/1208953	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	201.63
4-May-18	TAXTURN/03-MAY-18/1208954	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	279.14
4-May-18	TAXTURN/03-MAY-18/1208955	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	624.68
4-May-18	TAXTURN/03-MAY-18/1208956	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,755.41
		Total	3,181.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,671.27

AUMSVILLE, CITY OF  
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208282	0318 IE ON UNSEG TAXES	4.32
4-May-18	TAXTURN/03-MAY-18/1208283	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-13.13
4-May-18	TAXTURN/03-MAY-18/1208284	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208285	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208286	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208287	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208288	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1208289	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.13
4-May-18	TAXTURN/03-MAY-18/1208290	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.14
4-May-18	TAXTURN/03-MAY-18/1208291	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.22
4-May-18	TAXTURN/03-MAY-18/1208292	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.95
4-May-18	TAXTURN/03-MAY-18/1208293	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	2.96
4-May-18	TAXTURN/03-MAY-18/1208294	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	3.14
4-May-18	TAXTURN/03-MAY-18/1208295	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	3.40
4-May-18	TAXTURN/03-MAY-18/1208296	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	5.09
4-May-18	TAXTURN/03-MAY-18/1208297	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	10.78
4-May-18	TAXTURN/03-MAY-18/1208298	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	164.44
4-May-18	TAXTURN/03-MAY-18/1208299	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	165.13
4-May-18	TAXTURN/03-MAY-18/1208300	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	319.60
4-May-18	TAXTURN/03-MAY-18/1208301	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	2,002.82
		Total	2,671.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,313.04

AURORA, CITY OF  
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208302	0318 IE ON UNSEG TAXES	1.73
4-May-18	TAXTURN/03-MAY-18/1208303	0318 IE ON UNSEG TAXES	2.01
4-May-18	TAXTURN/03-MAY-18/1208304	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-6.11
4-May-18	TAXTURN/03-MAY-18/1208305	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-5.27
4-May-18	TAXTURN/03-MAY-18/1208306	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208307	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208308	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208309	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208310	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1208311	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.14
4-May-18	TAXTURN/03-MAY-18/1208312	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	1.13
4-May-18	TAXTURN/03-MAY-18/1208313	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	1.19
4-May-18	TAXTURN/03-MAY-18/1208314	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	1.53
4-May-18	TAXTURN/03-MAY-18/1208315	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	1.59
4-May-18	TAXTURN/03-MAY-18/1208316	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.77
4-May-18	TAXTURN/03-MAY-18/1208317	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	1.94
4-May-18	TAXTURN/03-MAY-18/1208318	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	2.67
4-May-18	TAXTURN/03-MAY-18/1208319	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	2.93
4-May-18	TAXTURN/03-MAY-18/1208320	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	4.01
4-May-18	TAXTURN/03-MAY-18/1208321	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	5.62
4-May-18	TAXTURN/03-MAY-18/1208322	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	61.72
4-May-18	TAXTURN/03-MAY-18/1208323	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	61.99
4-May-18	TAXTURN/03-MAY-18/1208324	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	75.95
4-May-18	TAXTURN/03-MAY-18/1208325	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	79.47
4-May-18	TAXTURN/03-MAY-18/1208326	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	126.86
4-May-18	TAXTURN/03-MAY-18/1208327	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	154.08
4-May-18	TAXTURN/03-MAY-18/1208328	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	804.44
4-May-18	TAXTURN/03-MAY-18/1208329	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	931.31
		Total	2,313.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$46,356.62

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209488	COUNTY SCHOOL FUND	18,036.57
4-May-18	TAXTURN/03-MAY-18/1209489	SCHOOL EXCISE TAX	741.39
4-May-18	TAXTURN/03-MAY-18/1209490	SCHOOL EXCISE TAX	1,345.79
4-May-18	TAXTURN/03-MAY-18/1209491	0318 IE ON UNSEG TAXES	9.03
4-May-18	TAXTURN/03-MAY-18/1209492	0318 IE ON UNSEG TAXES	30.48
4-May-18	TAXTURN/03-MAY-18/1209493	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-92.69
4-May-18	TAXTURN/03-MAY-18/1209494	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-27.46
4-May-18	TAXTURN/03-MAY-18/1209495	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.45
4-May-18	TAXTURN/03-MAY-18/1209496	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.74
4-May-18	TAXTURN/03-MAY-18/1209497	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.92
4-May-18	TAXTURN/03-MAY-18/1209498	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	1.17
4-May-18	TAXTURN/03-MAY-18/1209499	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	1.34
4-May-18	TAXTURN/03-MAY-18/1209500	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	2.03
4-May-18	TAXTURN/03-MAY-18/1209501	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	5.74
4-May-18	TAXTURN/03-MAY-18/1209502	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	8.31
4-May-18	TAXTURN/03-MAY-18/1209503	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	9.00
4-May-18	TAXTURN/03-MAY-18/1209504	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	10.14
4-May-18	TAXTURN/03-MAY-18/1209505	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	13.76
4-May-18	TAXTURN/03-MAY-18/1209506	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	17.00
4-May-18	TAXTURN/03-MAY-18/1209507	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	24.37
4-May-18	TAXTURN/03-MAY-18/1209508	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	26.44
4-May-18	TAXTURN/03-MAY-18/1209509	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	27.92
4-May-18	TAXTURN/03-MAY-18/1209510	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	28.91
4-May-18	TAXTURN/03-MAY-18/1209511	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	39.06
4-May-18	TAXTURN/03-MAY-18/1209512	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	82.55
4-May-18	TAXTURN/03-MAY-18/1209513	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	366.72
4-May-18	TAXTURN/03-MAY-18/1209514	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	397.76
4-May-18	TAXTURN/03-MAY-18/1209515	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	691.56
4-May-18	TAXTURN/03-MAY-18/1209516	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1,224.90
4-May-18	TAXTURN/03-MAY-18/1209517	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1,249.18
4-May-18	TAXTURN/03-MAY-18/1209518	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	2,318.45
4-May-18	TAXTURN/03-MAY-18/1209519	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	4,209.60



# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1209520	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	14,209.93
4-May-18	TAXTURN/03-MAY-18/1209521	SCHOOL EXCISE TAX	186.01
4-May-18	TAXTURN/03-MAY-18/1209522	SCHOOL EXCISE TAX	1,159.55
		Total	46,356.62



# Marion County

## Tax Turnover

### Remittance Advice

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

\$430.92

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209523	0318 IE ON UNSEG TAXES	.18
4-May-18	TAXTURN/03-MAY-18/1209524	0318 IE ON UNSEG TAXES	.50
4-May-18	TAXTURN/03-MAY-18/1209525	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-1.53
4-May-18	TAXTURN/03-MAY-18/1209526	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.53
4-May-18	TAXTURN/03-MAY-18/1209527	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209528	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209529	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209530	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1209531	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1209532	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1209533	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1209534	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.17
4-May-18	TAXTURN/03-MAY-18/1209535	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.18
4-May-18	TAXTURN/03-MAY-18/1209536	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.21
4-May-18	TAXTURN/03-MAY-18/1209537	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.27
4-May-18	TAXTURN/03-MAY-18/1209538	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.36
4-May-18	TAXTURN/03-MAY-18/1209539	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.40
4-May-18	TAXTURN/03-MAY-18/1209540	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.43
4-May-18	TAXTURN/03-MAY-18/1209541	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.49
4-May-18	TAXTURN/03-MAY-18/1209542	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.55
4-May-18	TAXTURN/03-MAY-18/1209543	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.65
4-May-18	TAXTURN/03-MAY-18/1209544	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	1.37
4-May-18	TAXTURN/03-MAY-18/1209545	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	9.04
4-May-18	TAXTURN/03-MAY-18/1209546	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	9.43
4-May-18	TAXTURN/03-MAY-18/1209547	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	16.76
4-May-18	TAXTURN/03-MAY-18/1209548	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	18.54
4-May-18	TAXTURN/03-MAY-18/1209549	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	20.59
4-May-18	TAXTURN/03-MAY-18/1209550	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	37.46
4-May-18	TAXTURN/03-MAY-18/1209551	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	81.80
4-May-18	TAXTURN/03-MAY-18/1209552	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	233.42
		Total	430.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$79,292.68

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208127	0318 IE ON UNSEG TAXES	38.80
4-May-18	TAXTURN/03-MAY-18/1208128	0318 IE ON UNSEG TAXES	86.68
4-May-18	TAXTURN/03-MAY-18/1208129	3/18 FAIRVIEW URBAN RENEWAL	.07
4-May-18	TAXTURN/03-MAY-18/1208130	3/18 FAIRVIEW URBAN RENEWAL	.15
4-May-18	TAXTURN/03-MAY-18/1208131	3/18 FAIRVIEW URBAN RENEWAL	.52
4-May-18	TAXTURN/03-MAY-18/1208132	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-263.59
4-May-18	TAXTURN/03-MAY-18/1208133	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-117.99
4-May-18	TAXTURN/03-MAY-18/1208134	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	1.76
4-May-18	TAXTURN/03-MAY-18/1208135	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	2.92
4-May-18	TAXTURN/03-MAY-18/1208136	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	3.47
4-May-18	TAXTURN/03-MAY-18/1208137	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	5.18
4-May-18	TAXTURN/03-MAY-18/1208138	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	5.62
4-May-18	TAXTURN/03-MAY-18/1208139	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	8.06
4-May-18	TAXTURN/03-MAY-18/1208140	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	11.31
4-May-18	TAXTURN/03-MAY-18/1208141	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	19.87
4-May-18	TAXTURN/03-MAY-18/1208142	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	26.08
4-May-18	TAXTURN/03-MAY-18/1208143	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	35.31
4-May-18	TAXTURN/03-MAY-18/1208144	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	57.29
4-May-18	TAXTURN/03-MAY-18/1208145	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	60.40
4-May-18	TAXTURN/03-MAY-18/1208146	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	80.39
4-May-18	TAXTURN/03-MAY-18/1208147	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	87.65
4-May-18	TAXTURN/03-MAY-18/1208148	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	97.48
4-May-18	TAXTURN/03-MAY-18/1208149	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	129.10
4-May-18	TAXTURN/03-MAY-18/1208150	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	267.77
4-May-18	TAXTURN/03-MAY-18/1208151	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1,594.90
4-May-18	TAXTURN/03-MAY-18/1208152	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1,704.57
4-May-18	TAXTURN/03-MAY-18/1208153	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	3,036.71
4-May-18	TAXTURN/03-MAY-18/1208154	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	3,518.05
4-May-18	TAXTURN/03-MAY-18/1208155	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	3,601.12
4-May-18	TAXTURN/03-MAY-18/1208156	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	6,677.79
4-May-18	TAXTURN/03-MAY-18/1208157	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	18,087.62
4-May-18	TAXTURN/03-MAY-18/1208158	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	40,407.50



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

4-May-18	TAXTURN/03-MAY-18/1208159	3/18 N RIVER RD URBAN RENEWAL	20.12
		Total	79,292.68





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$7,035.99

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208160	0318 IE ON UNSEG TAXES	11.38
4-May-18	TAXTURN/03-MAY-18/1208161	3/18 FAIRVIEW URBAN RENEWAL	.04
4-May-18	TAXTURN/03-MAY-18/1208162	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-34.62
4-May-18	TAXTURN/03-MAY-18/1208163	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.15
4-May-18	TAXTURN/03-MAY-18/1208164	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.22
4-May-18	TAXTURN/03-MAY-18/1208165	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.29
4-May-18	TAXTURN/03-MAY-18/1208166	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.37
4-May-18	TAXTURN/03-MAY-18/1208167	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.39
4-May-18	TAXTURN/03-MAY-18/1208168	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.60
4-May-18	TAXTURN/03-MAY-18/1208169	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	5.44
4-May-18	TAXTURN/03-MAY-18/1208170	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	7.91
4-May-18	TAXTURN/03-MAY-18/1208171	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	8.56
4-May-18	TAXTURN/03-MAY-18/1208172	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	9.35
4-May-18	TAXTURN/03-MAY-18/1208173	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	13.41
4-May-18	TAXTURN/03-MAY-18/1208174	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	28.24
4-May-18	TAXTURN/03-MAY-18/1208175	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	429.18
4-May-18	TAXTURN/03-MAY-18/1208176	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	431.23
4-May-18	TAXTURN/03-MAY-18/1208177	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	841.31
4-May-18	TAXTURN/03-MAY-18/1208178	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	5,279.93
4-May-18	TAXTURN/03-MAY-18/1208179	3/18 N RIVER RD URBAN RENEWAL	2.61
		Total	7,035.99



# Marion County

## Tax Turnover

### Remittance Advice

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

\$301.70

DONALD CITY OF  
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208347	0318 IE ON UNSEG TAXES	.12
4-May-18	TAXTURN/03-MAY-18/1208348	0318 IE ON UNSEG TAXES	.37
4-May-18	TAXTURN/03-MAY-18/1208349	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-1.13
4-May-18	TAXTURN/03-MAY-18/1208350	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.38
4-May-18	TAXTURN/03-MAY-18/1208351	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208352	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208353	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208354	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208355	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208356	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208357	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208358	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.16
4-May-18	TAXTURN/03-MAY-18/1208359	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.22
4-May-18	TAXTURN/03-MAY-18/1208360	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.23
4-May-18	TAXTURN/03-MAY-18/1208361	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.25
4-May-18	TAXTURN/03-MAY-18/1208362	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.28
4-May-18	TAXTURN/03-MAY-18/1208363	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.31
4-May-18	TAXTURN/03-MAY-18/1208364	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.43
4-May-18	TAXTURN/03-MAY-18/1208365	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.45
4-May-18	TAXTURN/03-MAY-18/1208366	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.47
4-May-18	TAXTURN/03-MAY-18/1208367	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.52
4-May-18	TAXTURN/03-MAY-18/1208368	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.54
4-May-18	TAXTURN/03-MAY-18/1208369	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.95
4-May-18	TAXTURN/03-MAY-18/1208370	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	4.77
4-May-18	TAXTURN/03-MAY-18/1208371	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	4.79
4-May-18	TAXTURN/03-MAY-18/1208372	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	14.06
4-May-18	TAXTURN/03-MAY-18/1208373	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	14.23
4-May-18	TAXTURN/03-MAY-18/1208374	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	29.20
4-May-18	TAXTURN/03-MAY-18/1208375	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	57.67
4-May-18	TAXTURN/03-MAY-18/1208376	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	173.04
		Total	301.70



# Marion County

## Tax Turnover

### Remittance Advice

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

\$305.55

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208988	0318 IE ON UNSEG TAXES	.49
4-May-18	TAXTURN/03-MAY-18/1208989	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-1.49
4-May-18	TAXTURN/03-MAY-18/1208990	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208991	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208992	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208993	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208994	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208995	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208996	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.26
4-May-18	TAXTURN/03-MAY-18/1208997	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.36
4-May-18	TAXTURN/03-MAY-18/1208998	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.39
4-May-18	TAXTURN/03-MAY-18/1208999	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.42
4-May-18	TAXTURN/03-MAY-18/1209000	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.60
4-May-18	TAXTURN/03-MAY-18/1209001	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	1.29
4-May-18	TAXTURN/03-MAY-18/1209002	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	19.12
4-May-18	TAXTURN/03-MAY-18/1209003	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	20.29
4-May-18	TAXTURN/03-MAY-18/1209004	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	36.51
4-May-18	TAXTURN/03-MAY-18/1209005	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	227.20
		Total	305.55



# Marion County

## Tax Turnover

### Remittance Advice

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

\$13.89

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1207900	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1207901	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1207902	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1207903	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.13
4-May-18	TAXTURN/03-MAY-18/1207904	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.20
4-May-18	TAXTURN/03-MAY-18/1207905	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.47
4-May-18	TAXTURN/03-MAY-18/1207906	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.48
4-May-18	TAXTURN/03-MAY-18/1207907	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	1.96
4-May-18	TAXTURN/03-MAY-18/1207908	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	2.18
4-May-18	TAXTURN/03-MAY-18/1207909	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	2.42
4-May-18	TAXTURN/03-MAY-18/1207910	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	3.24
4-May-18	TAXTURN/03-MAY-18/1207911	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.11
4-May-18	TAXTURN/03-MAY-18/1207912	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.13
4-May-18	TAXTURN/03-MAY-18/1207913	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.33
4-May-18	TAXTURN/03-MAY-18/1207914	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.35
4-May-18	TAXTURN/03-MAY-18/1207915	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	1.96
4-May-18	TAXTURN/03-MAY-18/1207916	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	2.78
4-May-18	TAXTURN/03-MAY-18/1207917	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	3.20
4-May-18	TAXTURN/03-MAY-18/1207918	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	4.27
4-May-18	TAXTURN/03-MAY-18/1207919	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	4.78
4-May-18	TAXTURN/03-MAY-18/1207920	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	5.54
4-May-18	TAXTURN/03-MAY-18/1207921	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	5.62
4-May-18	TAXTURN/03-MAY-18/1207922	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.06
4-May-18	TAXTURN/03-MAY-18/1207923	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.08
4-May-18	TAXTURN/03-MAY-18/1207924	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.11
4-May-18	TAXTURN/03-MAY-18/1207925	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.36
4-May-18	TAXTURN/03-MAY-18/1207926	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.39
4-May-18	TAXTURN/03-MAY-18/1207927	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.68
4-May-18	TAXTURN/03-MAY-18/1207928	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.44
4-May-18	TAXTURN/03-MAY-18/1207929	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	8.70
4-May-18	TAXTURN/03-MAY-18/1207930	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
4-May-18	TAXTURN/03-MAY-18/1207931	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.04



# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1207932	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.11
4-May-18	TAXTURN/03-MAY-18/1207933	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.28
4-May-18	TAXTURN/03-MAY-18/1207934	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.33
4-May-18	TAXTURN/03-MAY-18/1207935	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.45
4-May-18	TAXTURN/03-MAY-18/1207936	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.48
4-May-18	TAXTURN/03-MAY-18/1207937	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.99
4-May-18	TAXTURN/03-MAY-18/1207938	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.26
4-May-18	TAXTURN/03-MAY-18/1207944	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	4.12
4-May-18	TAXTURN/03-MAY-18/1207945	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	5.35
4-May-18	TAXTURN/03-MAY-18/1207946	2003 TAX TURNOVER #201 DISTRIB ID = 18MAR	.06
4-May-18	TAXTURN/03-MAY-18/1207947	2002 TAX TURNOVER #222 DISTRIB ID = 18MAR	.11
4-May-18	TAXTURN/03-MAY-18/1207948	2005 TAX TURNOVER #186 DISTRIB ID = 18MAR	.25
4-May-18	TAXTURN/03-MAY-18/1207949	1998 TAX TURNOVER #216 DISTRIB ID = 18MAR	.33
4-May-18	TAXTURN/03-MAY-18/1207950	2006 TAX TURNOVER #168 DISTRIB ID = 18MAR	.35
4-May-18	TAXTURN/03-MAY-18/1207951	2009 TAX TURNOVER #130 DISTRIB ID = 18MAR	1.96
4-May-18	TAXTURN/03-MAY-18/1207952	2010 TAX TURNOVER #115 DISTRIB ID = 18MAR	2.00
4-May-18	TAXTURN/03-MAY-18/1207953	2008 TAX TURNOVER #144 DISTRIB ID = 18MAR	2.39
4-May-18	TAXTURN/03-MAY-18/1207954	2007 TAX TURNOVER #156 DISTRIB ID = 18MAR	2.64
4-May-18	TAXTURN/03-MAY-18/1207955	2012 TAX TURNOVER #087 DISTRIB ID = 18MAR	3.15
4-May-18	TAXTURN/03-MAY-18/1207956	2011 TAX TURNOVER #101 DISTRIB ID = 18MAR	3.47
4-May-18	TAXTURN/03-MAY-18/1207957	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
4-May-18	TAXTURN/03-MAY-18/1207958	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.04
4-May-18	TAXTURN/03-MAY-18/1207959	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.11
4-May-18	TAXTURN/03-MAY-18/1207960	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.24
4-May-18	TAXTURN/03-MAY-18/1207961	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.26
4-May-18	TAXTURN/03-MAY-18/1207962	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.47
4-May-18	TAXTURN/03-MAY-18/1207963	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.49
4-May-18	TAXTURN/03-MAY-18/1207964	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.57
4-May-18	TAXTURN/03-MAY-18/1207965	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.72
4-May-18	TAXTURN/03-MAY-18/1207966	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.24
4-May-18	TAXTURN/03-MAY-18/1207967	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-43.51
4-May-18	TAXTURN/03-MAY-18/1207968	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-41.28
4-May-18	TAXTURN/03-MAY-18/1207969	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.11
4-May-18	TAXTURN/03-MAY-18/1207970	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.22
4-May-18	TAXTURN/03-MAY-18/1207971	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.22
4-May-18	TAXTURN/03-MAY-18/1207972	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.23
4-May-18	TAXTURN/03-MAY-18/1207973	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.80
4-May-18	TAXTURN/03-MAY-18/1207974	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	2.69
4-May-18	TAXTURN/03-MAY-18/1207975	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	3.15
4-May-18	TAXTURN/03-MAY-18/1207976	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	3.71



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	13.89
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# Marion County

## Tax Turnover

### Remittance Advice

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

\$304.43

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209006	0318 IE ON UNSEG TAXES	.19
4-May-18	TAXTURN/03-MAY-18/1209007	0318 IE ON UNSEG TAXES	.30
4-May-18	TAXTURN/03-MAY-18/1209008	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.91
4-May-18	TAXTURN/03-MAY-18/1209009	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.59
4-May-18	TAXTURN/03-MAY-18/1209010	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209011	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209012	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209013	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209014	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209015	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1209016	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.14
4-May-18	TAXTURN/03-MAY-18/1209017	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.15
4-May-18	TAXTURN/03-MAY-18/1209018	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.15
4-May-18	TAXTURN/03-MAY-18/1209019	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.16
4-May-18	TAXTURN/03-MAY-18/1209020	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.21
4-May-18	TAXTURN/03-MAY-18/1209021	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.24
4-May-18	TAXTURN/03-MAY-18/1209022	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.24
4-May-18	TAXTURN/03-MAY-18/1209023	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.26
4-May-18	TAXTURN/03-MAY-18/1209024	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.37
4-May-18	TAXTURN/03-MAY-18/1209025	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.50
4-May-18	TAXTURN/03-MAY-18/1209026	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.76
4-May-18	TAXTURN/03-MAY-18/1209027	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	7.36
4-May-18	TAXTURN/03-MAY-18/1209028	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	7.51
4-May-18	TAXTURN/03-MAY-18/1209029	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	11.39
4-May-18	TAXTURN/03-MAY-18/1209030	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	11.60
4-May-18	TAXTURN/03-MAY-18/1209031	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	14.32
4-May-18	TAXTURN/03-MAY-18/1209032	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	22.13
4-May-18	TAXTURN/03-MAY-18/1209033	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	89.45
4-May-18	TAXTURN/03-MAY-18/1209034	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	138.31
		Total	304.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,571.93

GERVAIS CITY OF  
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208390	0318 IE ON UNSEG TAXES	4.22
4-May-18	TAXTURN/03-MAY-18/1208391	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-12.82
4-May-18	TAXTURN/03-MAY-18/1208392	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208393	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208394	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1208395	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.13
4-May-18	TAXTURN/03-MAY-18/1208396	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.14
4-May-18	TAXTURN/03-MAY-18/1208397	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.17
4-May-18	TAXTURN/03-MAY-18/1208398	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	2.12
4-May-18	TAXTURN/03-MAY-18/1208399	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	2.75
4-May-18	TAXTURN/03-MAY-18/1208400	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	3.03
4-May-18	TAXTURN/03-MAY-18/1208401	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	3.61
4-May-18	TAXTURN/03-MAY-18/1208402	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	4.16
4-May-18	TAXTURN/03-MAY-18/1208403	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	8.73
4-May-18	TAXTURN/03-MAY-18/1208404	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	142.35
4-May-18	TAXTURN/03-MAY-18/1208405	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	150.41
4-May-18	TAXTURN/03-MAY-18/1208406	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	307.57
4-May-18	TAXTURN/03-MAY-18/1208407	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,955.13
		Total	2,571.93





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$18,265.40

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209553	SCHOOL EXCISE TAX	67.99
4-May-18	TAXTURN/03-MAY-18/1209554	SCHOOL EXCISE TAX	1,499.28
4-May-18	TAXTURN/03-MAY-18/1209555	COUNTY SCHOOL FUND	7,645.34
4-May-18	TAXTURN/03-MAY-18/1209556	0318 IE ON UNSEG TAXES	14.32
4-May-18	TAXTURN/03-MAY-18/1209557	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-43.54
4-May-18	TAXTURN/03-MAY-18/1209558	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.31
4-May-18	TAXTURN/03-MAY-18/1209559	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.55
4-May-18	TAXTURN/03-MAY-18/1209560	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.65
4-May-18	TAXTURN/03-MAY-18/1209561	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.75
4-May-18	TAXTURN/03-MAY-18/1209562	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.95
4-May-18	TAXTURN/03-MAY-18/1209563	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	1.53
4-May-18	TAXTURN/03-MAY-18/1209564	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	9.14
4-May-18	TAXTURN/03-MAY-18/1209565	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	11.95
4-May-18	TAXTURN/03-MAY-18/1209566	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	13.26
4-May-18	TAXTURN/03-MAY-18/1209567	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	14.84
4-May-18	TAXTURN/03-MAY-18/1209568	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	18.89
4-May-18	TAXTURN/03-MAY-18/1209569	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	39.71
4-May-18	TAXTURN/03-MAY-18/1209570	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	581.27
4-May-18	TAXTURN/03-MAY-18/1209571	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	597.01
4-May-18	TAXTURN/03-MAY-18/1209572	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	1,116.66
4-May-18	TAXTURN/03-MAY-18/1209573	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	6,674.54
		Total	18,265.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,192.27

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209035	0318 IE ON UNSEG TAXES	.51
4-May-18	TAXTURN/03-MAY-18/1209036	0318 IE ON UNSEG TAXES	1.44
4-May-18	TAXTURN/03-MAY-18/1209037	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-4.37
4-May-18	TAXTURN/03-MAY-18/1209038	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-1.55
4-May-18	TAXTURN/03-MAY-18/1209039	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209040	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209041	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1209042	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1209043	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1209044	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.09
4-May-18	TAXTURN/03-MAY-18/1209045	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1209046	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.18
4-May-18	TAXTURN/03-MAY-18/1209047	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.25
4-May-18	TAXTURN/03-MAY-18/1209048	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.27
4-May-18	TAXTURN/03-MAY-18/1209049	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.30
4-May-18	TAXTURN/03-MAY-18/1209050	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.41
4-May-18	TAXTURN/03-MAY-18/1209051	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.84
4-May-18	TAXTURN/03-MAY-18/1209052	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.85
4-May-18	TAXTURN/03-MAY-18/1209053	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	1.26
4-May-18	TAXTURN/03-MAY-18/1209054	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	1.39
4-May-18	TAXTURN/03-MAY-18/1209055	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	1.44
4-May-18	TAXTURN/03-MAY-18/1209056	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	2.11
4-May-18	TAXTURN/03-MAY-18/1209057	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	3.42
4-May-18	TAXTURN/03-MAY-18/1209058	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	12.19
4-May-18	TAXTURN/03-MAY-18/1209059	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	23.02
4-May-18	TAXTURN/03-MAY-18/1209060	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	40.07
4-May-18	TAXTURN/03-MAY-18/1209061	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	52.02
4-May-18	TAXTURN/03-MAY-18/1209062	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	52.32
4-May-18	TAXTURN/03-MAY-18/1209063	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	101.12
4-May-18	TAXTURN/03-MAY-18/1209064	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	235.82
4-May-18	TAXTURN/03-MAY-18/1209065	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	666.58
		Total	1,192.27



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,037.05

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208408	0318 IE ON UNSEG TAXES	4.98
4-May-18	TAXTURN/03-MAY-18/1208409	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-15.14
4-May-18	TAXTURN/03-MAY-18/1208410	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208411	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208412	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1208413	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.14
4-May-18	TAXTURN/03-MAY-18/1208414	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.14
4-May-18	TAXTURN/03-MAY-18/1208415	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.21
4-May-18	TAXTURN/03-MAY-18/1208416	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	2.17
4-May-18	TAXTURN/03-MAY-18/1208417	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	3.32
4-May-18	TAXTURN/03-MAY-18/1208418	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	3.47
4-May-18	TAXTURN/03-MAY-18/1208419	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	3.75
4-May-18	TAXTURN/03-MAY-18/1208420	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	5.70
4-May-18	TAXTURN/03-MAY-18/1208421	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	11.64
4-May-18	TAXTURN/03-MAY-18/1208422	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	178.57
4-May-18	TAXTURN/03-MAY-18/1208423	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	179.99
4-May-18	TAXTURN/03-MAY-18/1208424	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	348.09
4-May-18	TAXTURN/03-MAY-18/1208425	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	2,309.79
		Total	3,037.05



# Marion County

## Tax Turnover

### Remittance Advice

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

\$43.95

IDANHA CITY OF  
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208426	0318 IE ON UNSEG TAXES	.07
4-May-18	TAXTURN/03-MAY-18/1208427	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.22
4-May-18	TAXTURN/03-MAY-18/1208428	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208429	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208430	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208431	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208432	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208433	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1208434	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.18
4-May-18	TAXTURN/03-MAY-18/1208435	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	2.71
4-May-18	TAXTURN/03-MAY-18/1208436	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	2.73
4-May-18	TAXTURN/03-MAY-18/1208437	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	5.31
4-May-18	TAXTURN/03-MAY-18/1208438	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	32.82
		Total	43.95



# Marion County

## Tax Turnover

### Remittance Advice

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

\$520.81

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209066	0318 IE ON UNSEG TAXES	.24
4-May-18	TAXTURN/03-MAY-18/1209067	0318 IE ON UNSEG TAXES	.60
4-May-18	TAXTURN/03-MAY-18/1209068	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-1.81
4-May-18	TAXTURN/03-MAY-18/1209069	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.74
4-May-18	TAXTURN/03-MAY-18/1209070	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209071	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209072	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209073	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209074	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209075	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1209076	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.26
4-May-18	TAXTURN/03-MAY-18/1209077	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.41
4-May-18	TAXTURN/03-MAY-18/1209078	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.44
4-May-18	TAXTURN/03-MAY-18/1209079	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.46
4-May-18	TAXTURN/03-MAY-18/1209080	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.71
4-May-18	TAXTURN/03-MAY-18/1209081	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	1.52
4-May-18	TAXTURN/03-MAY-18/1209082	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	9.40
4-May-18	TAXTURN/03-MAY-18/1209083	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	9.48
4-May-18	TAXTURN/03-MAY-18/1209084	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	18.26
4-May-18	TAXTURN/03-MAY-18/1209085	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	22.94
4-May-18	TAXTURN/03-MAY-18/1209086	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	23.14
4-May-18	TAXTURN/03-MAY-18/1209087	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	44.53
4-May-18	TAXTURN/03-MAY-18/1209088	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	113.63
4-May-18	TAXTURN/03-MAY-18/1209089	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	277.23
		Total	520.81



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,241.98

JEFFERSON CITY OF  
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208439	0318 IE ON UNSEG TAXES	2.01
4-May-18	TAXTURN/03-MAY-18/1208440	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208441	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208442	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208443	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208444	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1208445	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.95
4-May-18	TAXTURN/03-MAY-18/1208446	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	1.42
4-May-18	TAXTURN/03-MAY-18/1208447	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	1.51
4-May-18	TAXTURN/03-MAY-18/1208448	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	1.63
4-May-18	TAXTURN/03-MAY-18/1208449	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	2.42
4-May-18	TAXTURN/03-MAY-18/1208450	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	5.09
4-May-18	TAXTURN/03-MAY-18/1208451	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	75.62
4-May-18	TAXTURN/03-MAY-18/1208452	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	76.86
4-May-18	TAXTURN/03-MAY-18/1208453	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	147.77
4-May-18	TAXTURN/03-MAY-18/1208454	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	932.47
4-May-18	TAXTURN/03-MAY-18/1208455	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-6.11
4-May-18	TAXTURN/03-MAY-18/1208456	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.02
		Total	1,241.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,233.35

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209090	0318 IE ON UNSEG TAXES	.25
4-May-18	TAXTURN/03-MAY-18/1209091	0318 IE ON UNSEG TAXES	3.38
4-May-18	TAXTURN/03-MAY-18/1209092	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-10.27
4-May-18	TAXTURN/03-MAY-18/1209093	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.78
4-May-18	TAXTURN/03-MAY-18/1209094	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209095	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1209096	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1209097	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1209098	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1209099	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1209100	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1209101	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.17
4-May-18	TAXTURN/03-MAY-18/1209102	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.65
4-May-18	TAXTURN/03-MAY-18/1209103	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	1.09
4-May-18	TAXTURN/03-MAY-18/1209104	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.59
4-May-18	TAXTURN/03-MAY-18/1209105	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	2.36
4-May-18	TAXTURN/03-MAY-18/1209106	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	2.53
4-May-18	TAXTURN/03-MAY-18/1209107	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	2.74
4-May-18	TAXTURN/03-MAY-18/1209108	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	4.02
4-May-18	TAXTURN/03-MAY-18/1209109	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	8.56
4-May-18	TAXTURN/03-MAY-18/1209110	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	9.60
4-May-18	TAXTURN/03-MAY-18/1209111	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	18.67
4-May-18	TAXTURN/03-MAY-18/1209112	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	117.90
4-May-18	TAXTURN/03-MAY-18/1209113	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	127.54
4-May-18	TAXTURN/03-MAY-18/1209114	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	128.96
4-May-18	TAXTURN/03-MAY-18/1209115	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	247.91
4-May-18	TAXTURN/03-MAY-18/1209116	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,566.00
		Total	2,233.35



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$15,900.44

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209574	COUNTY SCHOOL FUND	6,479.88
4-May-18	TAXTURN/03-MAY-18/1209575	0318 IE ON UNSEG TAXES	3.69
4-May-18	TAXTURN/03-MAY-18/1209576	0318 IE ON UNSEG TAXES	12.22
4-May-18	TAXTURN/03-MAY-18/1209577	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-37.15
4-May-18	TAXTURN/03-MAY-18/1209578	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-11.23
4-May-18	TAXTURN/03-MAY-18/1209579	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.20
4-May-18	TAXTURN/03-MAY-18/1209580	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.41
4-May-18	TAXTURN/03-MAY-18/1209581	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.47
4-May-18	TAXTURN/03-MAY-18/1209582	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.50
4-May-18	TAXTURN/03-MAY-18/1209583	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.74
4-May-18	TAXTURN/03-MAY-18/1209584	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	1.10
4-May-18	TAXTURN/03-MAY-18/1209585	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	7.07
4-May-18	TAXTURN/03-MAY-18/1209586	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	10.05
4-May-18	TAXTURN/03-MAY-18/1209587	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	10.99
4-May-18	TAXTURN/03-MAY-18/1209588	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	12.02
4-May-18	TAXTURN/03-MAY-18/1209589	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	15.91
4-May-18	TAXTURN/03-MAY-18/1209590	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	34.06
4-May-18	TAXTURN/03-MAY-18/1209591	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	495.16
4-May-18	TAXTURN/03-MAY-18/1209592	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	513.40
4-May-18	TAXTURN/03-MAY-18/1209593	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	934.04
4-May-18	TAXTURN/03-MAY-18/1209594	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,721.17
4-May-18	TAXTURN/03-MAY-18/1209595	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	5,695.74
		Total	15,900.44





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$20,263.31

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208457	0318 IE ON UNSEG TAXES	.02
4-May-18	TAXTURN/03-MAY-18/1208458	0318 IE ON UNSEG TAXES	.03
4-May-18	TAXTURN/03-MAY-18/1208459	0318 IE ON UNSEG TAXES	.03
4-May-18	TAXTURN/03-MAY-18/1208460	0318 IE ON UNSEG TAXES	.03
4-May-18	TAXTURN/03-MAY-18/1208461	0318 IE ON UNSEG TAXES	.03
4-May-18	TAXTURN/03-MAY-18/1208462	0318 IE ON UNSEG TAXES	.03
4-May-18	TAXTURN/03-MAY-18/1208463	0318 IE ON UNSEG TAXES	.04
4-May-18	TAXTURN/03-MAY-18/1208464	0318 IE ON UNSEG TAXES	.04
4-May-18	TAXTURN/03-MAY-18/1208465	0318 IE ON UNSEG TAXES	.04
4-May-18	TAXTURN/03-MAY-18/1208466	0318 IE ON UNSEG TAXES	.04
4-May-18	TAXTURN/03-MAY-18/1208467	0318 IE ON UNSEG TAXES	.04
4-May-18	TAXTURN/03-MAY-18/1208468	0318 IE ON UNSEG TAXES	.04
4-May-18	TAXTURN/03-MAY-18/1208469	0318 IE ON UNSEG TAXES	.05
4-May-18	TAXTURN/03-MAY-18/1208470	0318 IE ON UNSEG TAXES	.05
4-May-18	TAXTURN/03-MAY-18/1208471	0318 IE ON UNSEG TAXES	.06
4-May-18	TAXTURN/03-MAY-18/1208472	0318 IE ON UNSEG TAXES	.06
4-May-18	TAXTURN/03-MAY-18/1208473	0318 IE ON UNSEG TAXES	.09
4-May-18	TAXTURN/03-MAY-18/1208474	0318 IE ON UNSEG TAXES	.09
4-May-18	TAXTURN/03-MAY-18/1208475	0318 IE ON UNSEG TAXES	.14
4-May-18	TAXTURN/03-MAY-18/1208476	0318 IE ON UNSEG TAXES	31.93
4-May-18	TAXTURN/03-MAY-18/1208477	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-97.10
4-May-18	TAXTURN/03-MAY-18/1208478	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.42
4-May-18	TAXTURN/03-MAY-18/1208479	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.28
4-May-18	TAXTURN/03-MAY-18/1208480	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.26
4-May-18	TAXTURN/03-MAY-18/1208481	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.18
4-May-18	TAXTURN/03-MAY-18/1208482	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.17
4-May-18	TAXTURN/03-MAY-18/1208483	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.17
4-May-18	TAXTURN/03-MAY-18/1208484	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.16
4-May-18	TAXTURN/03-MAY-18/1208485	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.14
4-May-18	TAXTURN/03-MAY-18/1208486	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.14
4-May-18	TAXTURN/03-MAY-18/1208487	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.14
4-May-18	TAXTURN/03-MAY-18/1208488	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.13



# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1208489	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.12
4-May-18	TAXTURN/03-MAY-18/1208490	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.12
4-May-18	TAXTURN/03-MAY-18/1208491	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.10
4-May-18	TAXTURN/03-MAY-18/1208492	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.09
4-May-18	TAXTURN/03-MAY-18/1208493	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.09
4-May-18	TAXTURN/03-MAY-18/1208494	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.09
4-May-18	TAXTURN/03-MAY-18/1208495	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.08
4-May-18	TAXTURN/03-MAY-18/1208496	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.07
4-May-18	TAXTURN/03-MAY-18/1208497	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208498	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208499	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208500	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208501	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208502	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208503	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208504	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208505	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208506	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208507	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208508	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208509	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208510	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208511	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208512	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208513	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208514	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208515	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208516	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208517	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208518	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208519	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208520	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208521	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208522	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208523	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208524	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208525	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208526	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208527	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208528	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.03



# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1208529	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208530	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208531	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208532	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208533	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208534	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208535	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208536	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208537	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208538	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208539	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208540	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208541	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208542	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208543	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208544	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208545	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208546	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208547	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208548	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208549	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208550	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208551	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208552	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208553	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208554	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208555	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208556	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208557	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208558	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208559	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208560	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208561	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208562	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208563	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208564	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208565	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208566	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208567	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208568	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.07



# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1208569	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208570	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208571	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208572	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208573	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208574	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208575	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208576	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208577	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208578	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208579	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208580	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208581	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.09
4-May-18	TAXTURN/03-MAY-18/1208582	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.09
4-May-18	TAXTURN/03-MAY-18/1208583	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.09
4-May-18	TAXTURN/03-MAY-18/1208584	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.09
4-May-18	TAXTURN/03-MAY-18/1208585	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1208586	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1208587	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1208588	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1208589	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1208590	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1208591	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1208592	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1208593	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1208594	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.12
4-May-18	TAXTURN/03-MAY-18/1208595	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.12
4-May-18	TAXTURN/03-MAY-18/1208596	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.12
4-May-18	TAXTURN/03-MAY-18/1208597	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.12
4-May-18	TAXTURN/03-MAY-18/1208598	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.13
4-May-18	TAXTURN/03-MAY-18/1208599	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.13
4-May-18	TAXTURN/03-MAY-18/1208600	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.13
4-May-18	TAXTURN/03-MAY-18/1208601	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.15
4-May-18	TAXTURN/03-MAY-18/1208602	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.15
4-May-18	TAXTURN/03-MAY-18/1208603	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.15
4-May-18	TAXTURN/03-MAY-18/1208604	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.19
4-May-18	TAXTURN/03-MAY-18/1208605	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.20
4-May-18	TAXTURN/03-MAY-18/1208606	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.20
4-May-18	TAXTURN/03-MAY-18/1208607	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.22
4-May-18	TAXTURN/03-MAY-18/1208608	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.27



# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1208609	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.32
4-May-18	TAXTURN/03-MAY-18/1208610	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.34
4-May-18	TAXTURN/03-MAY-18/1208611	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.50
4-May-18	TAXTURN/03-MAY-18/1208612	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.67
4-May-18	TAXTURN/03-MAY-18/1208613	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.89
4-May-18	TAXTURN/03-MAY-18/1208614	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	.92
4-May-18	TAXTURN/03-MAY-18/1208615	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.94
4-May-18	TAXTURN/03-MAY-18/1208616	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	.97
4-May-18	TAXTURN/03-MAY-18/1208617	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1.26
4-May-18	TAXTURN/03-MAY-18/1208618	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1.27
4-May-18	TAXTURN/03-MAY-18/1208619	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1.29
4-May-18	TAXTURN/03-MAY-18/1208620	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1.35
4-May-18	TAXTURN/03-MAY-18/1208621	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1.37
4-May-18	TAXTURN/03-MAY-18/1208622	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1.37
4-May-18	TAXTURN/03-MAY-18/1208623	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	1.39
4-May-18	TAXTURN/03-MAY-18/1208624	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1.48
4-May-18	TAXTURN/03-MAY-18/1208625	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1.48
4-May-18	TAXTURN/03-MAY-18/1208626	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1.57
4-May-18	TAXTURN/03-MAY-18/1208627	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1.59
4-May-18	TAXTURN/03-MAY-18/1208628	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1.61
4-May-18	TAXTURN/03-MAY-18/1208629	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1.66
4-May-18	TAXTURN/03-MAY-18/1208630	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1.67
4-May-18	TAXTURN/03-MAY-18/1208631	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1.72
4-May-18	TAXTURN/03-MAY-18/1208632	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1.89
4-May-18	TAXTURN/03-MAY-18/1208633	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1.96
4-May-18	TAXTURN/03-MAY-18/1208634	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	1.99
4-May-18	TAXTURN/03-MAY-18/1208635	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	2.00
4-May-18	TAXTURN/03-MAY-18/1208636	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	2.13
4-May-18	TAXTURN/03-MAY-18/1208637	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	2.17
4-May-18	TAXTURN/03-MAY-18/1208638	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	2.17
4-May-18	TAXTURN/03-MAY-18/1208639	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	2.19
4-May-18	TAXTURN/03-MAY-18/1208640	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	2.21
4-May-18	TAXTURN/03-MAY-18/1208641	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	2.49
4-May-18	TAXTURN/03-MAY-18/1208642	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	2.53
4-May-18	TAXTURN/03-MAY-18/1208643	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	2.54
4-May-18	TAXTURN/03-MAY-18/1208644	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	2.62
4-May-18	TAXTURN/03-MAY-18/1208645	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	2.76
4-May-18	TAXTURN/03-MAY-18/1208646	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	2.80
4-May-18	TAXTURN/03-MAY-18/1208647	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	2.93
4-May-18	TAXTURN/03-MAY-18/1208648	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	3.03



# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1208649	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	3.05
4-May-18	TAXTURN/03-MAY-18/1208650	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	3.22
4-May-18	TAXTURN/03-MAY-18/1208651	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	3.25
4-May-18	TAXTURN/03-MAY-18/1208652	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	3.32
4-May-18	TAXTURN/03-MAY-18/1208653	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	3.47
4-May-18	TAXTURN/03-MAY-18/1208654	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	3.56
4-May-18	TAXTURN/03-MAY-18/1208655	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	3.62
4-May-18	TAXTURN/03-MAY-18/1208656	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	3.67
4-May-18	TAXTURN/03-MAY-18/1208657	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	3.90
4-May-18	TAXTURN/03-MAY-18/1208658	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	4.12
4-May-18	TAXTURN/03-MAY-18/1208659	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	4.71
4-May-18	TAXTURN/03-MAY-18/1208660	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	4.77
4-May-18	TAXTURN/03-MAY-18/1208661	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	4.78
4-May-18	TAXTURN/03-MAY-18/1208662	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	6.74
4-May-18	TAXTURN/03-MAY-18/1208663	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	7.07
4-May-18	TAXTURN/03-MAY-18/1208664	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	10.36
4-May-18	TAXTURN/03-MAY-18/1208665	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	11.14
4-May-18	TAXTURN/03-MAY-18/1208666	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	12.14
4-May-18	TAXTURN/03-MAY-18/1208667	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	13.14
4-May-18	TAXTURN/03-MAY-18/1208668	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	13.70
4-May-18	TAXTURN/03-MAY-18/1208669	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	14.17
4-May-18	TAXTURN/03-MAY-18/1208670	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	15.09
4-May-18	TAXTURN/03-MAY-18/1208671	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	15.59
4-May-18	TAXTURN/03-MAY-18/1208672	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	17.44
4-May-18	TAXTURN/03-MAY-18/1208673	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	18.01
4-May-18	TAXTURN/03-MAY-18/1208674	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	19.14
4-May-18	TAXTURN/03-MAY-18/1208675	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	19.54
4-May-18	TAXTURN/03-MAY-18/1208676	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	20.38
4-May-18	TAXTURN/03-MAY-18/1208677	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	20.45
4-May-18	TAXTURN/03-MAY-18/1208678	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	20.61
4-May-18	TAXTURN/03-MAY-18/1208679	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	20.83
4-May-18	TAXTURN/03-MAY-18/1208680	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	22.38
4-May-18	TAXTURN/03-MAY-18/1208681	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	23.36
4-May-18	TAXTURN/03-MAY-18/1208682	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	25.26
4-May-18	TAXTURN/03-MAY-18/1208683	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	26.23
4-May-18	TAXTURN/03-MAY-18/1208684	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	26.55
4-May-18	TAXTURN/03-MAY-18/1208685	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	35.62
4-May-18	TAXTURN/03-MAY-18/1208686	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	40.50
4-May-18	TAXTURN/03-MAY-18/1208687	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	43.46
4-May-18	TAXTURN/03-MAY-18/1208688	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	64.05



# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1208689	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	75.64
4-May-18	TAXTURN/03-MAY-18/1208690	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1,145.72
4-May-18	TAXTURN/03-MAY-18/1208691	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1,192.67
4-May-18	TAXTURN/03-MAY-18/1208692	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	2,329.88
4-May-18	TAXTURN/03-MAY-18/1208693	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	14,811.65
4-May-18	TAXTURN/03-MAY-18/1208694	3/18 N RIVER RD URBAN RENEWAL	67.18
		Total	20,263.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$17,526.80

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209117	0318 IE ON UNSEG TAXES	1.86
4-May-18	TAXTURN/03-MAY-18/1209118	0318 IE ON UNSEG TAXES	8.10
4-May-18	TAXTURN/03-MAY-18/1209119	0318 IE ON UNSEG TAXES	18.58
4-May-18	TAXTURN/03-MAY-18/1209120	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-56.49
4-May-18	TAXTURN/03-MAY-18/1209121	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-24.64
4-May-18	TAXTURN/03-MAY-18/1209122	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-5.65
4-May-18	TAXTURN/03-MAY-18/1209123	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1209124	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.17
4-May-18	TAXTURN/03-MAY-18/1209125	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.23
4-May-18	TAXTURN/03-MAY-18/1209126	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.35
4-May-18	TAXTURN/03-MAY-18/1209127	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.44
4-May-18	TAXTURN/03-MAY-18/1209128	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.58
4-May-18	TAXTURN/03-MAY-18/1209129	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.64
4-May-18	TAXTURN/03-MAY-18/1209130	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	1.02
4-May-18	TAXTURN/03-MAY-18/1209131	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	3.37
4-May-18	TAXTURN/03-MAY-18/1209132	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	3.62
4-May-18	TAXTURN/03-MAY-18/1209133	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	3.95
4-May-18	TAXTURN/03-MAY-18/1209134	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	5.66
4-May-18	TAXTURN/03-MAY-18/1209135	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	8.40
4-May-18	TAXTURN/03-MAY-18/1209136	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	11.86
4-May-18	TAXTURN/03-MAY-18/1209137	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	12.06
4-May-18	TAXTURN/03-MAY-18/1209138	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	13.06
4-May-18	TAXTURN/03-MAY-18/1209139	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	14.25
4-May-18	TAXTURN/03-MAY-18/1209140	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	22.50
4-May-18	TAXTURN/03-MAY-18/1209141	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	47.53
4-May-18	TAXTURN/03-MAY-18/1209142	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	133.45
4-May-18	TAXTURN/03-MAY-18/1209143	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	302.93
4-May-18	TAXTURN/03-MAY-18/1209144	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	303.32
4-May-18	TAXTURN/03-MAY-18/1209145	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	591.08
4-May-18	TAXTURN/03-MAY-18/1209146	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	715.03
4-May-18	TAXTURN/03-MAY-18/1209147	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	746.39
4-May-18	TAXTURN/03-MAY-18/1209148	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	861.21





# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1209149	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	1,355.10
4-May-18	TAXTURN/03-MAY-18/1209150	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	3,758.16
4-May-18	TAXTURN/03-MAY-18/1209151	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	8,615.86
4-May-18	TAXTURN/03-MAY-18/1209152	3/18 N RIVER RD URBAN RENEWAL	3.72
4-May-18	TAXTURN/03-MAY-18/1209153	3/18 N RIVER RD URBAN RENEWAL	49.04
		Total	17,526.80



# Marion County

## Tax Turnover

### Remittance Advice

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

\$438.52

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208001	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.46
4-May-18	TAXTURN/03-MAY-18/1208002	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.57
4-May-18	TAXTURN/03-MAY-18/1208003	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.90
4-May-18	TAXTURN/03-MAY-18/1208004	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	1.16
4-May-18	TAXTURN/03-MAY-18/1208005	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	1.25
4-May-18	TAXTURN/03-MAY-18/1208006	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	1.42
4-May-18	TAXTURN/03-MAY-18/1208007	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	12.47
4-May-18	TAXTURN/03-MAY-18/1208008	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	15.09
4-May-18	TAXTURN/03-MAY-18/1208009	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	20.11
4-May-18	TAXTURN/03-MAY-18/1208010	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	21.88
4-May-18	TAXTURN/03-MAY-18/1208011	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	23.37
4-May-18	TAXTURN/03-MAY-18/1208012	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	26.66
4-May-18	TAXTURN/03-MAY-18/1208013	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	313.18
		Total	438.52



# Marion County

## Tax Turnover

### Remittance Advice

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

\$204.00

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209710	0318 IE ON UNSEG TAXES	.32
4-May-18	TAXTURN/03-MAY-18/1209711	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.98
4-May-18	TAXTURN/03-MAY-18/1209712	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209713	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209714	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209715	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209716	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1209717	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.18
4-May-18	TAXTURN/03-MAY-18/1209718	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.27
4-May-18	TAXTURN/03-MAY-18/1209719	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.29
4-May-18	TAXTURN/03-MAY-18/1209720	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.32
4-May-18	TAXTURN/03-MAY-18/1209721	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.42
4-May-18	TAXTURN/03-MAY-18/1209722	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.91
4-May-18	TAXTURN/03-MAY-18/1209723	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	13.36
4-May-18	TAXTURN/03-MAY-18/1209724	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	13.79
4-May-18	TAXTURN/03-MAY-18/1209725	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	24.72
4-May-18	TAXTURN/03-MAY-18/1209726	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	150.32
		Total	204.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$32,471.59

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209154	0318 IE ON UNSEG TAXES	5.53
4-May-18	TAXTURN/03-MAY-18/1209155	0318 IE ON UNSEG TAXES	13.00
4-May-18	TAXTURN/03-MAY-18/1209156	0318 IE ON UNSEG TAXES	34.87
4-May-18	TAXTURN/03-MAY-18/1209157	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	6,028.71
4-May-18	TAXTURN/03-MAY-18/1209158	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	16,172.15
4-May-18	TAXTURN/03-MAY-18/1209159	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-106.02
4-May-18	TAXTURN/03-MAY-18/1209160	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-39.52
4-May-18	TAXTURN/03-MAY-18/1209161	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-16.81
4-May-18	TAXTURN/03-MAY-18/1209162	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.59
4-May-18	TAXTURN/03-MAY-18/1209163	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.75
4-May-18	TAXTURN/03-MAY-18/1209164	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	1.20
4-May-18	TAXTURN/03-MAY-18/1209165	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.43
4-May-18	TAXTURN/03-MAY-18/1209166	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	1.53
4-May-18	TAXTURN/03-MAY-18/1209167	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	1.76
4-May-18	TAXTURN/03-MAY-18/1209168	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	2.05
4-May-18	TAXTURN/03-MAY-18/1209169	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	2.11
4-May-18	TAXTURN/03-MAY-18/1209170	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	2.28
4-May-18	TAXTURN/03-MAY-18/1209171	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	2.47
4-May-18	TAXTURN/03-MAY-18/1209172	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	3.78
4-May-18	TAXTURN/03-MAY-18/1209173	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	5.06
4-May-18	TAXTURN/03-MAY-18/1209174	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	5.19
4-May-18	TAXTURN/03-MAY-18/1209175	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	6.21
4-May-18	TAXTURN/03-MAY-18/1209176	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	6.42
4-May-18	TAXTURN/03-MAY-18/1209177	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	13.48
4-May-18	TAXTURN/03-MAY-18/1209178	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	15.51
4-May-18	TAXTURN/03-MAY-18/1209179	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	21.29
4-May-18	TAXTURN/03-MAY-18/1209180	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	25.01
4-May-18	TAXTURN/03-MAY-18/1209181	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	27.09
4-May-18	TAXTURN/03-MAY-18/1209182	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	29.40
4-May-18	TAXTURN/03-MAY-18/1209183	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	42.17
4-May-18	TAXTURN/03-MAY-18/1209184	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	88.53
4-May-18	TAXTURN/03-MAY-18/1209185	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	203.12



# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1209186	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	204.98
4-May-18	TAXTURN/03-MAY-18/1209187	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	222.12
4-May-18	TAXTURN/03-MAY-18/1209188	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	228.33
4-May-18	TAXTURN/03-MAY-18/1209189	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	421.92
4-May-18	TAXTURN/03-MAY-18/1209190	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	963.77
4-May-18	TAXTURN/03-MAY-18/1209191	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1,334.00
4-May-18	TAXTURN/03-MAY-18/1209192	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1,346.26
4-May-18	TAXTURN/03-MAY-18/1209193	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	2,564.46
4-May-18	TAXTURN/03-MAY-18/1209194	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	2,585.41
		Total	32,471.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,147.84

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1207748	0318 IE ON UNSEG TAXES	6.71
4-May-18	TAXTURN/03-MAY-18/1207749	3/18 FAIRVIEW URBAN RENEWAL	.04
4-May-18	TAXTURN/03-MAY-18/1207750	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-20.42
4-May-18	TAXTURN/03-MAY-18/1207751	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1207752	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.17
4-May-18	TAXTURN/03-MAY-18/1207753	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.22
4-May-18	TAXTURN/03-MAY-18/1207754	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	3.20
4-May-18	TAXTURN/03-MAY-18/1207755	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	4.66
4-May-18	TAXTURN/03-MAY-18/1207756	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	5.04
4-May-18	TAXTURN/03-MAY-18/1207757	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	5.50
4-May-18	TAXTURN/03-MAY-18/1207758	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	7.88
4-May-18	TAXTURN/03-MAY-18/1207759	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	16.61
4-May-18	TAXTURN/03-MAY-18/1207760	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	252.81
4-May-18	TAXTURN/03-MAY-18/1207761	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	254.57
4-May-18	TAXTURN/03-MAY-18/1207762	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	495.26
4-May-18	TAXTURN/03-MAY-18/1207763	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	3,113.93
4-May-18	TAXTURN/03-MAY-18/1207764	3/18 N RIVER RD URBAN RENEWAL	1.58
		Total	4,147.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,276.05

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1207977	0318 IE ON UNSEG TAXES	3.84
4-May-18	TAXTURN/03-MAY-18/1207978	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-11.69
4-May-18	TAXTURN/03-MAY-18/1207979	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.72
4-May-18	TAXTURN/03-MAY-18/1207980	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	1.91
4-May-18	TAXTURN/03-MAY-18/1207981	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	2.04
4-May-18	TAXTURN/03-MAY-18/1207982	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	2.25
4-May-18	TAXTURN/03-MAY-18/1207983	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	3.34
4-May-18	TAXTURN/03-MAY-18/1207984	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	7.48
4-May-18	TAXTURN/03-MAY-18/1207985	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	108.03
4-May-18	TAXTURN/03-MAY-18/1207986	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	115.85
4-May-18	TAXTURN/03-MAY-18/1207987	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	259.43
4-May-18	TAXTURN/03-MAY-18/1207988	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,782.85
		Total	2,276.05



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$212.58

#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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1207803	0318 IE ON UNSEG TAXES	.36
4-May-18	TAXTURN/03-MAY-18/1207804	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-1.09
4-May-18	TAXTURN/03-MAY-18/1207805	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1207806	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1207807	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1207808	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1207809	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.15
4-May-18	TAXTURN/03-MAY-18/1207810	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.19
4-May-18	TAXTURN/03-MAY-18/1207811	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.21
4-May-18	TAXTURN/03-MAY-18/1207812	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.24
4-May-18	TAXTURN/03-MAY-18/1207813	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.30
4-May-18	TAXTURN/03-MAY-18/1207814	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.62
4-May-18	TAXTURN/03-MAY-18/1207815	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	8.64
4-May-18	TAXTURN/03-MAY-18/1207816	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	8.94
4-May-18	TAXTURN/03-MAY-18/1207817	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	26.92
4-May-18	TAXTURN/03-MAY-18/1207818	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	167.03
		Total	212.58





# Marion County

## Tax Turnover

### Remittance Advice

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

\$308.49

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208695	0318 IE ON UNSEG TAXES	.50
4-May-18	TAXTURN/03-MAY-18/1208696	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-1.52
4-May-18	TAXTURN/03-MAY-18/1208697	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208698	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208699	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208700	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208701	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208702	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208703	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.26
4-May-18	TAXTURN/03-MAY-18/1208704	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.38
4-May-18	TAXTURN/03-MAY-18/1208705	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.42
4-May-18	TAXTURN/03-MAY-18/1208706	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.46
4-May-18	TAXTURN/03-MAY-18/1208707	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.62
4-May-18	TAXTURN/03-MAY-18/1208708	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	1.31
4-May-18	TAXTURN/03-MAY-18/1208709	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	18.87
4-May-18	TAXTURN/03-MAY-18/1208710	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	19.47
4-May-18	TAXTURN/03-MAY-18/1208711	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	36.12
4-May-18	TAXTURN/03-MAY-18/1208712	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	231.49
		Total	308.49



# Marion County

## Tax Turnover

### Remittance Advice

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

\$217.08

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209195	0318 IE ON UNSEG TAXES	.06
4-May-18	TAXTURN/03-MAY-18/1209196	0318 IE ON UNSEG TAXES	.28
4-May-18	TAXTURN/03-MAY-18/1209197	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.85
4-May-18	TAXTURN/03-MAY-18/1209198	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.20
4-May-18	TAXTURN/03-MAY-18/1209199	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209200	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209201	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209202	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209203	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209204	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1209205	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1209206	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1209207	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1209208	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.13
4-May-18	TAXTURN/03-MAY-18/1209209	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.13
4-May-18	TAXTURN/03-MAY-18/1209210	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.20
4-May-18	TAXTURN/03-MAY-18/1209211	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.21
4-May-18	TAXTURN/03-MAY-18/1209212	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.24
4-May-18	TAXTURN/03-MAY-18/1209213	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.27
4-May-18	TAXTURN/03-MAY-18/1209214	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.34
4-May-18	TAXTURN/03-MAY-18/1209215	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.70
4-May-18	TAXTURN/03-MAY-18/1209216	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	4.10
4-May-18	TAXTURN/03-MAY-18/1209217	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	4.17
4-May-18	TAXTURN/03-MAY-18/1209218	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	4.72
4-May-18	TAXTURN/03-MAY-18/1209219	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	10.70
4-May-18	TAXTURN/03-MAY-18/1209220	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	10.90
4-May-18	TAXTURN/03-MAY-18/1209221	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	20.52
4-May-18	TAXTURN/03-MAY-18/1209222	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	29.91
4-May-18	TAXTURN/03-MAY-18/1209223	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	130.10
		Total	217.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,613.45

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1207989	0318 IE ON UNSEG TAXES	4.28
4-May-18	TAXTURN/03-MAY-18/1207990	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-13.03
4-May-18	TAXTURN/03-MAY-18/1207991	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1207992	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.45
4-May-18	TAXTURN/03-MAY-18/1207993	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.74
4-May-18	TAXTURN/03-MAY-18/1207994	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	3.33
4-May-18	TAXTURN/03-MAY-18/1207995	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	6.61
4-May-18	TAXTURN/03-MAY-18/1207996	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	11.20
4-May-18	TAXTURN/03-MAY-18/1207997	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	158.30
4-May-18	TAXTURN/03-MAY-18/1207998	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	161.24
4-May-18	TAXTURN/03-MAY-18/1207999	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	293.72
4-May-18	TAXTURN/03-MAY-18/1208000	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,986.53
		Total	2,613.45



# Marion County

## Tax Turnover

### Remittance Advice

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

\$50.40

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209224	0318 IE ON UNSEG TAXES	.08
4-May-18	TAXTURN/03-MAY-18/1209225	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.24
4-May-18	TAXTURN/03-MAY-18/1209226	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209227	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1209228	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1209229	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1209230	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1209231	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1209232	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.09
4-May-18	TAXTURN/03-MAY-18/1209233	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1209234	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.12
4-May-18	TAXTURN/03-MAY-18/1209235	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.12
4-May-18	TAXTURN/03-MAY-18/1209236	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.20
4-May-18	TAXTURN/03-MAY-18/1209237	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	3.03
4-May-18	TAXTURN/03-MAY-18/1209238	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	3.27
4-May-18	TAXTURN/03-MAY-18/1209239	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	6.07
4-May-18	TAXTURN/03-MAY-18/1209240	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	37.24
		Total	50.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,937.98

MT ANGEL CITY OF  
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208713	0318 IE ON UNSEG TAXES	4.74
4-May-18	TAXTURN/03-MAY-18/1208714	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-14.42
4-May-18	TAXTURN/03-MAY-18/1208715	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208716	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.09
4-May-18	TAXTURN/03-MAY-18/1208717	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.12
4-May-18	TAXTURN/03-MAY-18/1208718	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.16
4-May-18	TAXTURN/03-MAY-18/1208719	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.17
4-May-18	TAXTURN/03-MAY-18/1208720	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.34
4-May-18	TAXTURN/03-MAY-18/1208721	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	2.35
4-May-18	TAXTURN/03-MAY-18/1208722	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	3.45
4-May-18	TAXTURN/03-MAY-18/1208723	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	3.73
4-May-18	TAXTURN/03-MAY-18/1208724	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	4.09
4-May-18	TAXTURN/03-MAY-18/1208725	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	5.90
4-May-18	TAXTURN/03-MAY-18/1208726	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	12.28
4-May-18	TAXTURN/03-MAY-18/1208727	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	180.61
4-May-18	TAXTURN/03-MAY-18/1208728	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	185.92
4-May-18	TAXTURN/03-MAY-18/1208729	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	348.42
4-May-18	TAXTURN/03-MAY-18/1208730	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	2,199.97
		Total	2,937.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,732.33

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209241	0318 IE ON UNSEG TAXES	.66
4-May-18	TAXTURN/03-MAY-18/1209242	0318 IE ON UNSEG TAXES	2.13
4-May-18	TAXTURN/03-MAY-18/1209243	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-6.47
4-May-18	TAXTURN/03-MAY-18/1209244	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-2.00
4-May-18	TAXTURN/03-MAY-18/1209245	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209246	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209247	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1209248	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1209249	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1209250	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1209251	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.03
4-May-18	TAXTURN/03-MAY-18/1209252	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	1.52
4-May-18	TAXTURN/03-MAY-18/1209253	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	1.66
4-May-18	TAXTURN/03-MAY-18/1209254	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	1.81
4-May-18	TAXTURN/03-MAY-18/1209255	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	2.18
4-May-18	TAXTURN/03-MAY-18/1209256	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	2.56
4-May-18	TAXTURN/03-MAY-18/1209257	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	5.46
4-May-18	TAXTURN/03-MAY-18/1209258	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	28.61
4-May-18	TAXTURN/03-MAY-18/1209259	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	31.00
4-May-18	TAXTURN/03-MAY-18/1209260	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	51.08
4-May-18	TAXTURN/03-MAY-18/1209261	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	81.13
4-May-18	TAXTURN/03-MAY-18/1209262	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	82.20
4-May-18	TAXTURN/03-MAY-18/1209263	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	156.00
4-May-18	TAXTURN/03-MAY-18/1209264	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	305.60
4-May-18	TAXTURN/03-MAY-18/1209265	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	985.91
		Total	1,732.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$13,071.33

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209596	COUNTY SCHOOL FUND	5,684.90
4-May-18	TAXTURN/03-MAY-18/1209597	0318 IE ON UNSEG TAXES	4.95
4-May-18	TAXTURN/03-MAY-18/1209598	0318 IE ON UNSEG TAXES	6.73
4-May-18	TAXTURN/03-MAY-18/1209599	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-20.45
4-May-18	TAXTURN/03-MAY-18/1209608	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-15.06
4-May-18	TAXTURN/03-MAY-18/1209609	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.20
4-May-18	TAXTURN/03-MAY-18/1209610	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.38
4-May-18	TAXTURN/03-MAY-18/1209611	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.43
4-May-18	TAXTURN/03-MAY-18/1209612	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.49
4-May-18	TAXTURN/03-MAY-18/1209613	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.61
4-May-18	TAXTURN/03-MAY-18/1209614	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	1.04
4-May-18	TAXTURN/03-MAY-18/1209615	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	6.50
4-May-18	TAXTURN/03-MAY-18/1209616	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	9.47
4-May-18	TAXTURN/03-MAY-18/1209617	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	9.88
4-May-18	TAXTURN/03-MAY-18/1209618	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	10.86
4-May-18	TAXTURN/03-MAY-18/1209619	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	13.80
4-May-18	TAXTURN/03-MAY-18/1209620	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	28.63
4-May-18	TAXTURN/03-MAY-18/1209621	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	51.10
4-May-18	TAXTURN/03-MAY-18/1209622	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	60.98
4-May-18	TAXTURN/03-MAY-18/1209623	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	387.39
4-May-18	TAXTURN/03-MAY-18/1209624	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	425.75
4-May-18	TAXTURN/03-MAY-18/1209625	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	443.05
4-May-18	TAXTURN/03-MAY-18/1209626	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	516.07
4-May-18	TAXTURN/03-MAY-18/1209627	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	2,308.32
4-May-18	TAXTURN/03-MAY-18/1209628	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	3,135.31
		Total	13,071.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,492.50

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208014	0318 IE ON UNSEG TAXES	15.33
4-May-18	TAXTURN/03-MAY-18/1208015	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-46.61
4-May-18	TAXTURN/03-MAY-18/1208016	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.34
4-May-18	TAXTURN/03-MAY-18/1208017	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.48
4-May-18	TAXTURN/03-MAY-18/1208018	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.51
4-May-18	TAXTURN/03-MAY-18/1208019	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.87
4-May-18	TAXTURN/03-MAY-18/1208020	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.95
4-May-18	TAXTURN/03-MAY-18/1208021	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	1.32
4-May-18	TAXTURN/03-MAY-18/1208022	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	6.42
4-May-18	TAXTURN/03-MAY-18/1208023	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	12.37
4-May-18	TAXTURN/03-MAY-18/1208024	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	16.80
4-May-18	TAXTURN/03-MAY-18/1208025	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	17.17
4-May-18	TAXTURN/03-MAY-18/1208026	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	21.80
4-May-18	TAXTURN/03-MAY-18/1208027	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	38.30
4-May-18	TAXTURN/03-MAY-18/1208028	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	561.50
4-May-18	TAXTURN/03-MAY-18/1208029	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	639.82
4-May-18	TAXTURN/03-MAY-18/1208030	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	1,096.06
4-May-18	TAXTURN/03-MAY-18/1208031	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	7,109.07
		Total	9,492.50





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$32,953.74

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209629	COUNTY SCHOOL FUND	14,572.14
4-May-18	TAXTURN/03-MAY-18/1209630	SCHOOL EXCISE TAX	864.16
4-May-18	TAXTURN/03-MAY-18/1209631	0318 IE ON UNSEG TAXES	27.70
4-May-18	TAXTURN/03-MAY-18/1209632	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-84.22
4-May-18	TAXTURN/03-MAY-18/1209633	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.42
4-May-18	TAXTURN/03-MAY-18/1209634	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.50
4-May-18	TAXTURN/03-MAY-18/1209635	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.85
4-May-18	TAXTURN/03-MAY-18/1209636	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	1.11
4-May-18	TAXTURN/03-MAY-18/1209637	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	1.14
4-May-18	TAXTURN/03-MAY-18/1209638	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	1.42
4-May-18	TAXTURN/03-MAY-18/1209639	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	15.35
4-May-18	TAXTURN/03-MAY-18/1209640	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	21.44
4-May-18	TAXTURN/03-MAY-18/1209641	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	23.50
4-May-18	TAXTURN/03-MAY-18/1209642	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	25.96
4-May-18	TAXTURN/03-MAY-18/1209643	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	36.00
4-May-18	TAXTURN/03-MAY-18/1209644	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	77.78
4-May-18	TAXTURN/03-MAY-18/1209645	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1,142.26
4-May-18	TAXTURN/03-MAY-18/1209646	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1,163.69
4-May-18	TAXTURN/03-MAY-18/1209647	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	2,152.73
4-May-18	TAXTURN/03-MAY-18/1209648	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	12,909.81
		Total	32,953.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$37,425.42

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209649	COUNTY SCHOOL FUND	15,414.13
4-May-18	TAXTURN/03-MAY-18/1209650	0318 IE ON UNSEG TAXES	7.39
4-May-18	TAXTURN/03-MAY-18/1209651	0318 IE ON UNSEG TAXES	27.41
4-May-18	TAXTURN/03-MAY-18/1209652	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-83.34
4-May-18	TAXTURN/03-MAY-18/1209653	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-22.48
4-May-18	TAXTURN/03-MAY-18/1209654	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.52
4-May-18	TAXTURN/03-MAY-18/1209655	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.99
4-May-18	TAXTURN/03-MAY-18/1209656	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	1.24
4-May-18	TAXTURN/03-MAY-18/1209657	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	1.52
4-May-18	TAXTURN/03-MAY-18/1209658	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	1.67
4-May-18	TAXTURN/03-MAY-18/1209659	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	2.79
4-May-18	TAXTURN/03-MAY-18/1209660	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	19.70
4-May-18	TAXTURN/03-MAY-18/1209661	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	20.60
4-May-18	TAXTURN/03-MAY-18/1209662	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	26.62
4-May-18	TAXTURN/03-MAY-18/1209663	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	29.05
4-May-18	TAXTURN/03-MAY-18/1209664	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	33.89
4-May-18	TAXTURN/03-MAY-18/1209665	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	42.25
4-May-18	TAXTURN/03-MAY-18/1209666	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	77.31
4-May-18	TAXTURN/03-MAY-18/1209667	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	286.90
4-May-18	TAXTURN/03-MAY-18/1209668	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	315.78
4-May-18	TAXTURN/03-MAY-18/1209669	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	575.25
4-May-18	TAXTURN/03-MAY-18/1209670	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1,123.90
4-May-18	TAXTURN/03-MAY-18/1209671	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1,173.70
4-May-18	TAXTURN/03-MAY-18/1209672	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	2,125.20
4-May-18	TAXTURN/03-MAY-18/1209673	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	3,446.72
4-May-18	TAXTURN/03-MAY-18/1209674	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	12,776.71
		Total	37,425.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$962.02

#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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1207819	0318 IE ON UNSEG TAXES	.51
4-May-18	TAXTURN/03-MAY-18/1207820	0318 IE ON UNSEG TAXES	1.02
4-May-18	TAXTURN/03-MAY-18/1207821	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-3.11
4-May-18	TAXTURN/03-MAY-18/1207822	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-1.55
4-May-18	TAXTURN/03-MAY-18/1207823	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1207824	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1207825	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1207826	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1207827	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1207828	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1207829	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1207830	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1207831	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1207832	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1207833	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1207834	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1207835	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.43
4-May-18	TAXTURN/03-MAY-18/1207836	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.46
4-May-18	TAXTURN/03-MAY-18/1207837	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.48
4-May-18	TAXTURN/03-MAY-18/1207838	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.52
4-May-18	TAXTURN/03-MAY-18/1207839	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.61
4-May-18	TAXTURN/03-MAY-18/1207840	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.72
4-May-18	TAXTURN/03-MAY-18/1207841	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.72
4-May-18	TAXTURN/03-MAY-18/1207842	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.77
4-May-18	TAXTURN/03-MAY-18/1207843	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.80
4-May-18	TAXTURN/03-MAY-18/1207844	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	1.25
4-May-18	TAXTURN/03-MAY-18/1207845	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	1.49
4-May-18	TAXTURN/03-MAY-18/1207846	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	2.48
4-May-18	TAXTURN/03-MAY-18/1207847	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	20.74
4-May-18	TAXTURN/03-MAY-18/1207848	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	21.71
4-May-18	TAXTURN/03-MAY-18/1207849	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	38.87



# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1207850	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	41.78
4-May-18	TAXTURN/03-MAY-18/1207851	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	42.21
4-May-18	TAXTURN/03-MAY-18/1207852	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	78.02
4-May-18	TAXTURN/03-MAY-18/1207853	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	236.07
4-May-18	TAXTURN/03-MAY-18/1207854	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	474.65
		Total	962.02



# Marion County Tax Turnover Remittance Advice

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

\$175.02

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209266	0318 IE ON UNSEG TAXES	.02
4-May-18	TAXTURN/03-MAY-18/1209267	0318 IE ON UNSEG TAXES	.03
4-May-18	TAXTURN/03-MAY-18/1209268	0318 IE ON UNSEG TAXES	.23
4-May-18	TAXTURN/03-MAY-18/1209269	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.71
4-May-18	TAXTURN/03-MAY-18/1209270	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.09
4-May-18	TAXTURN/03-MAY-18/1209271	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.06
4-May-18	TAXTURN/03-MAY-18/1209272	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209273	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209274	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209275	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209276	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1209277	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1209278	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1209279	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.16
4-May-18	TAXTURN/03-MAY-18/1209280	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.17
4-May-18	TAXTURN/03-MAY-18/1209281	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.19
4-May-18	TAXTURN/03-MAY-18/1209282	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.28
4-May-18	TAXTURN/03-MAY-18/1209283	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.59
4-May-18	TAXTURN/03-MAY-18/1209284	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	.83
4-May-18	TAXTURN/03-MAY-18/1209285	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	.90
4-May-18	TAXTURN/03-MAY-18/1209286	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1.12
4-May-18	TAXTURN/03-MAY-18/1209287	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1.12
4-May-18	TAXTURN/03-MAY-18/1209288	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	1.34
4-May-18	TAXTURN/03-MAY-18/1209289	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	2.17
4-May-18	TAXTURN/03-MAY-18/1209290	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	8.85
4-May-18	TAXTURN/03-MAY-18/1209291	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	8.92
4-May-18	TAXTURN/03-MAY-18/1209292	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	9.50
4-May-18	TAXTURN/03-MAY-18/1209293	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	13.68
4-May-18	TAXTURN/03-MAY-18/1209294	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	17.18
4-May-18	TAXTURN/03-MAY-18/1209295	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	108.35
		Total	175.02



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,449.20

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208032	0318 IE ON UNSEG TAXES	19.93
4-May-18	TAXTURN/03-MAY-18/1208033	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-60.62
4-May-18	TAXTURN/03-MAY-18/1208034	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.30
4-May-18	TAXTURN/03-MAY-18/1208035	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.54
4-May-18	TAXTURN/03-MAY-18/1208036	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.63
4-May-18	TAXTURN/03-MAY-18/1208037	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.80
4-May-18	TAXTURN/03-MAY-18/1208038	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	1.02
4-May-18	TAXTURN/03-MAY-18/1208039	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	1.56
4-May-18	TAXTURN/03-MAY-18/1208040	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	11.86
4-May-18	TAXTURN/03-MAY-18/1208041	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	16.02
4-May-18	TAXTURN/03-MAY-18/1208042	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	16.97
4-May-18	TAXTURN/03-MAY-18/1208043	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	19.78
4-May-18	TAXTURN/03-MAY-18/1208044	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	27.06
4-May-18	TAXTURN/03-MAY-18/1208045	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	55.24
4-May-18	TAXTURN/03-MAY-18/1208046	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	798.90
4-May-18	TAXTURN/03-MAY-18/1208047	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	810.19
4-May-18	TAXTURN/03-MAY-18/1208048	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	1,482.77
4-May-18	TAXTURN/03-MAY-18/1208049	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	9,246.25
		Total	12,449.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$39,289.37

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1207765	0318 IE ON UNSEG TAXES	63.56
4-May-18	TAXTURN/03-MAY-18/1207766	3/18 FAIRVIEW URBAN RENEWAL	.67
4-May-18	TAXTURN/03-MAY-18/1207767	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-193.27
4-May-18	TAXTURN/03-MAY-18/1207768	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.83
4-May-18	TAXTURN/03-MAY-18/1207769	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	1.27
4-May-18	TAXTURN/03-MAY-18/1207770	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	1.64
4-May-18	TAXTURN/03-MAY-18/1207771	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	2.15
4-May-18	TAXTURN/03-MAY-18/1207772	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	2.31
4-May-18	TAXTURN/03-MAY-18/1207773	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	3.42
4-May-18	TAXTURN/03-MAY-18/1207774	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	30.42
4-May-18	TAXTURN/03-MAY-18/1207775	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	44.09
4-May-18	TAXTURN/03-MAY-18/1207776	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	47.82
4-May-18	TAXTURN/03-MAY-18/1207777	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	52.11
4-May-18	TAXTURN/03-MAY-18/1207778	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	74.97
4-May-18	TAXTURN/03-MAY-18/1207779	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	156.97
4-May-18	TAXTURN/03-MAY-18/1207780	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	2,392.82
4-May-18	TAXTURN/03-MAY-18/1207781	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	2,408.60
4-May-18	TAXTURN/03-MAY-18/1207782	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	4,695.44
4-May-18	TAXTURN/03-MAY-18/1207783	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	29,479.07
4-May-18	TAXTURN/03-MAY-18/1207784	3/18 N RIVER RD URBAN RENEWAL	24.48
		Total	39,289.37



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$247,331.09

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208731	0318 IE ON UNSEG TAXES	69.35
4-May-18	TAXTURN/03-MAY-18/1208732	0318 IE ON UNSEG TAXES	332.94
4-May-18	TAXTURN/03-MAY-18/1208733	3/18 FAIRVIEW URBAN RENEWAL	.85
4-May-18	TAXTURN/03-MAY-18/1208734	3/18 FAIRVIEW URBAN RENEWAL	5.10
4-May-18	TAXTURN/03-MAY-18/1208735	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-1,012.42
4-May-18	TAXTURN/03-MAY-18/1208736	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-210.89
4-May-18	TAXTURN/03-MAY-18/1208737	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	5.21
4-May-18	TAXTURN/03-MAY-18/1208738	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	7.31
4-May-18	TAXTURN/03-MAY-18/1208739	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	8.56
4-May-18	TAXTURN/03-MAY-18/1208740	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	10.42
4-May-18	TAXTURN/03-MAY-18/1208741	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	13.09
4-May-18	TAXTURN/03-MAY-18/1208742	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	14.98
4-May-18	TAXTURN/03-MAY-18/1208743	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	24.75
4-May-18	TAXTURN/03-MAY-18/1208744	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	28.71
4-May-18	TAXTURN/03-MAY-18/1208745	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	29.22
4-May-18	TAXTURN/03-MAY-18/1208746	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	41.71
4-May-18	TAXTURN/03-MAY-18/1208747	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	70.58
4-May-18	TAXTURN/03-MAY-18/1208748	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	145.05
4-May-18	TAXTURN/03-MAY-18/1208749	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	175.38
4-May-18	TAXTURN/03-MAY-18/1208750	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	237.14
4-May-18	TAXTURN/03-MAY-18/1208751	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	271.91
4-May-18	TAXTURN/03-MAY-18/1208752	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	301.48
4-May-18	TAXTURN/03-MAY-18/1208753	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	395.40
4-May-18	TAXTURN/03-MAY-18/1208754	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	827.06
4-May-18	TAXTURN/03-MAY-18/1208755	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	2,231.83
4-May-18	TAXTURN/03-MAY-18/1208756	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	2,305.24
4-May-18	TAXTURN/03-MAY-18/1208757	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	4,475.15
4-May-18	TAXTURN/03-MAY-18/1208758	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	12,618.69
4-May-18	TAXTURN/03-MAY-18/1208759	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	12,638.73
4-May-18	TAXTURN/03-MAY-18/1208760	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	24,677.20
4-May-18	TAXTURN/03-MAY-18/1208761	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	32,167.41
4-May-18	TAXTURN/03-MAY-18/1208762	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	154,423.95





**Marion County**  
Tax Turnover  
Remittance Advice

		Total	247,331.09
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$634,302.51

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209600	3/18 N RIVER RD URBAN RENEWAL	145.84
4-May-18	TAXTURN/03-MAY-18/1209675	COUNTY SCHOOL FUND	280,509.05
4-May-18	TAXTURN/03-MAY-18/1209676	0318 IE ON UNSEG TAXES	94.56
4-May-18	TAXTURN/03-MAY-18/1209677	0318 IE ON UNSEG TAXES	463.02
4-May-18	TAXTURN/03-MAY-18/1209678	3/18 FAIRVIEW URBAN RENEWAL	.63
4-May-18	TAXTURN/03-MAY-18/1209679	3/18 FAIRVIEW URBAN RENEWAL	1.26
4-May-18	TAXTURN/03-MAY-18/1209680	3/18 FAIRVIEW URBAN RENEWAL	3.96
4-May-18	TAXTURN/03-MAY-18/1209681	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-1,408.00
4-May-18	TAXTURN/03-MAY-18/1209682	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-287.53
4-May-18	TAXTURN/03-MAY-18/1209683	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	10.56
4-May-18	TAXTURN/03-MAY-18/1209684	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	14.03
4-May-18	TAXTURN/03-MAY-18/1209685	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	21.03
4-May-18	TAXTURN/03-MAY-18/1209686	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	22.40
4-May-18	TAXTURN/03-MAY-18/1209687	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	25.60
4-May-18	TAXTURN/03-MAY-18/1209688	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	30.68
4-May-18	TAXTURN/03-MAY-18/1209689	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	38.15
4-May-18	TAXTURN/03-MAY-18/1209690	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	38.78
4-May-18	TAXTURN/03-MAY-18/1209691	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	42.14
4-May-18	TAXTURN/03-MAY-18/1209692	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	90.78
4-May-18	TAXTURN/03-MAY-18/1209693	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	214.48
4-May-18	TAXTURN/03-MAY-18/1209694	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	350.34
4-May-18	TAXTURN/03-MAY-18/1209695	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	439.17
4-May-18	TAXTURN/03-MAY-18/1209696	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	479.03
4-May-18	TAXTURN/03-MAY-18/1209697	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	569.03
4-May-18	TAXTURN/03-MAY-18/1209698	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	716.86
4-May-18	TAXTURN/03-MAY-18/1209699	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	1,462.12
4-May-18	TAXTURN/03-MAY-18/1209700	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	5,292.00
4-May-18	TAXTURN/03-MAY-18/1209701	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	5,578.65
4-May-18	TAXTURN/03-MAY-18/1209702	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	6,316.03
4-May-18	TAXTURN/03-MAY-18/1209703	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	18,794.65
4-May-18	TAXTURN/03-MAY-18/1209704	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	19,160.88
4-May-18	TAXTURN/03-MAY-18/1209705	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	35,137.44



# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1209706	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	44,077.52
4-May-18	TAXTURN/03-MAY-18/1209707	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	215,840.26
4-May-18	TAXTURN/03-MAY-18/1209708	3/18 N RIVER RD URBAN RENEWAL	17.11
		Total	634,302.51



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,690.63

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209296	0318 IE ON UNSEG TAXES	.54
4-May-18	TAXTURN/03-MAY-18/1209297	0318 IE ON UNSEG TAXES	3.80
4-May-18	TAXTURN/03-MAY-18/1209298	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-11.56
4-May-18	TAXTURN/03-MAY-18/1209299	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-1.65
4-May-18	TAXTURN/03-MAY-18/1209300	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1209301	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1209302	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1209303	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.13
4-May-18	TAXTURN/03-MAY-18/1209304	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.14
4-May-18	TAXTURN/03-MAY-18/1209305	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.20
4-May-18	TAXTURN/03-MAY-18/1209306	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.26
4-May-18	TAXTURN/03-MAY-18/1209307	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.44
4-May-18	TAXTURN/03-MAY-18/1209308	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.49
4-May-18	TAXTURN/03-MAY-18/1209309	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.55
4-May-18	TAXTURN/03-MAY-18/1209310	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.73
4-May-18	TAXTURN/03-MAY-18/1209311	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	1.52
4-May-18	TAXTURN/03-MAY-18/1209312	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.80
4-May-18	TAXTURN/03-MAY-18/1209313	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	2.66
4-May-18	TAXTURN/03-MAY-18/1209314	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	2.88
4-May-18	TAXTURN/03-MAY-18/1209315	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	3.12
4-May-18	TAXTURN/03-MAY-18/1209316	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	4.48
4-May-18	TAXTURN/03-MAY-18/1209317	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	9.54
4-May-18	TAXTURN/03-MAY-18/1209318	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	22.10
4-May-18	TAXTURN/03-MAY-18/1209319	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	22.97
4-May-18	TAXTURN/03-MAY-18/1209320	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	41.41
4-May-18	TAXTURN/03-MAY-18/1209321	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	143.36
4-May-18	TAXTURN/03-MAY-18/1209322	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	144.62
4-May-18	TAXTURN/03-MAY-18/1209323	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	251.22
4-May-18	TAXTURN/03-MAY-18/1209324	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	281.11
4-May-18	TAXTURN/03-MAY-18/1209325	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,763.55
		Total	2,690.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,385.72

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1207887	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.63
4-May-18	TAXTURN/03-MAY-18/1207888	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.71
4-May-18	TAXTURN/03-MAY-18/1207889	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.77
4-May-18	TAXTURN/03-MAY-18/1207890	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	9.33
4-May-18	TAXTURN/03-MAY-18/1207891	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	16.26
4-May-18	TAXTURN/03-MAY-18/1207892	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	18.57
4-May-18	TAXTURN/03-MAY-18/1207893	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	19.31
4-May-18	TAXTURN/03-MAY-18/1207894	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	27.50
4-May-18	TAXTURN/03-MAY-18/1207895	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	56.59
4-May-18	TAXTURN/03-MAY-18/1207896	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	577.92
4-May-18	TAXTURN/03-MAY-18/1207897	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	932.78
4-May-18	TAXTURN/03-MAY-18/1207898	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	1,082.27
4-May-18	TAXTURN/03-MAY-18/1207899	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	6,671.12
4-May-18	TAXTURN/03-MAY-18/1207939	0318 IE ON UNSEG TAXES	14.38
4-May-18	TAXTURN/03-MAY-18/1207940	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-43.74
4-May-18	TAXTURN/03-MAY-18/1207941	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.28
4-May-18	TAXTURN/03-MAY-18/1207942	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.45
4-May-18	TAXTURN/03-MAY-18/1207943	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.59
		Total	9,385.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,270.69

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208180	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	2.94
4-May-18	TAXTURN/03-MAY-18/1208181	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	4.21
4-May-18	TAXTURN/03-MAY-18/1208182	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	4.65
4-May-18	TAXTURN/03-MAY-18/1208183	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	5.11
4-May-18	TAXTURN/03-MAY-18/1208184	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	6.88
4-May-18	TAXTURN/03-MAY-18/1208185	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	14.55
4-May-18	TAXTURN/03-MAY-18/1208186	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	214.18
4-May-18	TAXTURN/03-MAY-18/1208187	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	221.26
4-May-18	TAXTURN/03-MAY-18/1208188	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	396.44
4-May-18	TAXTURN/03-MAY-18/1208189	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	2,409.80
4-May-18	TAXTURN/03-MAY-18/1209601	0318 IE ON UNSEG TAXES	5.17
4-May-18	TAXTURN/03-MAY-18/1209602	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-15.72
4-May-18	TAXTURN/03-MAY-18/1209603	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1209604	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.12
4-May-18	TAXTURN/03-MAY-18/1209605	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.19
4-May-18	TAXTURN/03-MAY-18/1209606	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.21
4-May-18	TAXTURN/03-MAY-18/1209607	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.24
4-May-18	TAXTURN/03-MAY-18/1209709	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.38
		Total	3,270.69



# Marion County

## Tax Turnover

### Remittance Advice

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

\$36.61

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208763	0318 IE ON UNSEG TAXES	.06
4-May-18	TAXTURN/03-MAY-18/1208764	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.18
4-May-18	TAXTURN/03-MAY-18/1208765	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208766	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208767	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208768	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208769	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208770	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.15
4-May-18	TAXTURN/03-MAY-18/1208771	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	2.23
4-May-18	TAXTURN/03-MAY-18/1208772	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	2.27
4-May-18	TAXTURN/03-MAY-18/1208773	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	4.32
4-May-18	TAXTURN/03-MAY-18/1208774	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	27.53
		Total	36.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,935.11

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1207785	0318 IE ON UNSEG TAXES	4.76
4-May-18	TAXTURN/03-MAY-18/1207786	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-14.48
4-May-18	TAXTURN/03-MAY-18/1207787	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1207788	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.09
4-May-18	TAXTURN/03-MAY-18/1207789	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1207790	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.15
4-May-18	TAXTURN/03-MAY-18/1207791	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.16
4-May-18	TAXTURN/03-MAY-18/1207792	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.22
4-May-18	TAXTURN/03-MAY-18/1207793	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	2.25
4-May-18	TAXTURN/03-MAY-18/1207794	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	3.29
4-May-18	TAXTURN/03-MAY-18/1207795	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	3.56
4-May-18	TAXTURN/03-MAY-18/1207796	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	3.90
4-May-18	TAXTURN/03-MAY-18/1207797	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	5.61
4-May-18	TAXTURN/03-MAY-18/1207798	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	11.87
4-May-18	TAXTURN/03-MAY-18/1207799	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	178.37
4-May-18	TAXTURN/03-MAY-18/1207800	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	178.66
4-May-18	TAXTURN/03-MAY-18/1207801	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	347.32
4-May-18	TAXTURN/03-MAY-18/1207802	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	2,209.21
		Total	2,935.11





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$70,086.48

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208190	SCHOOL EXCISE TAX	1,029.14
4-May-18	TAXTURN/03-MAY-18/1208191	COUNTY SCHOOL FUND	28,024.00
4-May-18	TAXTURN/03-MAY-18/1208192	SCHOOL EXCISE TAX	2,106.39
4-May-18	TAXTURN/03-MAY-18/1208193	0318 IE ON UNSEG TAXES	20.40
4-May-18	TAXTURN/03-MAY-18/1208194	0318 IE ON UNSEG TAXES	41.28
4-May-18	TAXTURN/03-MAY-18/1208195	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-125.54
4-May-18	TAXTURN/03-MAY-18/1208196	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-62.03
4-May-18	TAXTURN/03-MAY-18/1208197	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208198	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208199	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208200	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.83
4-May-18	TAXTURN/03-MAY-18/1208201	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	1.35
4-May-18	TAXTURN/03-MAY-18/1208202	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	1.65
4-May-18	TAXTURN/03-MAY-18/1208203	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	2.18
4-May-18	TAXTURN/03-MAY-18/1208204	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	2.23
4-May-18	TAXTURN/03-MAY-18/1208205	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	3.77
4-May-18	TAXTURN/03-MAY-18/1208206	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	11.80
4-May-18	TAXTURN/03-MAY-18/1208207	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	18.68
4-May-18	TAXTURN/03-MAY-18/1208208	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	19.67
4-May-18	TAXTURN/03-MAY-18/1208209	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	21.22
4-May-18	TAXTURN/03-MAY-18/1208210	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	27.53
4-May-18	TAXTURN/03-MAY-18/1208211	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	30.15
4-May-18	TAXTURN/03-MAY-18/1208212	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	42.09
4-May-18	TAXTURN/03-MAY-18/1208213	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	46.04
4-May-18	TAXTURN/03-MAY-18/1208214	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	51.01
4-May-18	TAXTURN/03-MAY-18/1208215	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	53.33
4-May-18	TAXTURN/03-MAY-18/1208216	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	66.59
4-May-18	TAXTURN/03-MAY-18/1208217	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	112.43
4-May-18	TAXTURN/03-MAY-18/1208218	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	827.92
4-May-18	TAXTURN/03-MAY-18/1208219	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	868.78
4-May-18	TAXTURN/03-MAY-18/1208220	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	1,584.16
4-May-18	TAXTURN/03-MAY-18/1208221	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1,661.03



# Marion County

## Tax Turnover

### Remittance Advice

4-May-18	TAXTURN/03-MAY-18/1208222	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1,697.21
4-May-18	TAXTURN/03-MAY-18/1208223	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	3,147.98
4-May-18	TAXTURN/03-MAY-18/1208224	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	9,508.47
4-May-18	TAXTURN/03-MAY-18/1208225	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	19,244.64
		Total	70,086.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$11,258.30

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208775	0318 IE ON UNSEG TAXES	1.63
4-May-18	TAXTURN/03-MAY-18/1208776	0318 IE ON UNSEG TAXES	16.35
4-May-18	TAXTURN/03-MAY-18/1208777	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-49.71
4-May-18	TAXTURN/03-MAY-18/1208778	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-4.95
4-May-18	TAXTURN/03-MAY-18/1208779	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208780	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208781	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.18
4-May-18	TAXTURN/03-MAY-18/1208782	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.30
4-May-18	TAXTURN/03-MAY-18/1208783	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.33
4-May-18	TAXTURN/03-MAY-18/1208784	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.52
4-May-18	TAXTURN/03-MAY-18/1208785	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.52
4-May-18	TAXTURN/03-MAY-18/1208786	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.54
4-May-18	TAXTURN/03-MAY-18/1208787	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.74
4-May-18	TAXTURN/03-MAY-18/1208788	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.83
4-May-18	TAXTURN/03-MAY-18/1208789	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.93
4-May-18	TAXTURN/03-MAY-18/1208790	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.94
4-May-18	TAXTURN/03-MAY-18/1208791	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	1.64
4-May-18	TAXTURN/03-MAY-18/1208792	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	4.97
4-May-18	TAXTURN/03-MAY-18/1208793	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	8.11
4-May-18	TAXTURN/03-MAY-18/1208794	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	11.88
4-May-18	TAXTURN/03-MAY-18/1208795	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	13.11
4-May-18	TAXTURN/03-MAY-18/1208796	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	14.00
4-May-18	TAXTURN/03-MAY-18/1208797	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	20.31
4-May-18	TAXTURN/03-MAY-18/1208798	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	44.19
4-May-18	TAXTURN/03-MAY-18/1208799	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	66.25
4-May-18	TAXTURN/03-MAY-18/1208800	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	69.14
4-May-18	TAXTURN/03-MAY-18/1208801	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	124.05
4-May-18	TAXTURN/03-MAY-18/1208802	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	668.90
4-May-18	TAXTURN/03-MAY-18/1208803	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	678.80
4-May-18	TAXTURN/03-MAY-18/1208804	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	754.85
4-May-18	TAXTURN/03-MAY-18/1208805	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	1,227.41
4-May-18	TAXTURN/03-MAY-18/1208806	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	7,581.48



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	11,258.30
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,072.32

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209326	0318 IE ON UNSEG TAXES	1.86
4-May-18	TAXTURN/03-MAY-18/1209327	0318 IE ON UNSEG TAXES	7.96
4-May-18	TAXTURN/03-MAY-18/1209328	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-24.19
4-May-18	TAXTURN/03-MAY-18/1209329	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-5.66
4-May-18	TAXTURN/03-MAY-18/1209330	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.12
4-May-18	TAXTURN/03-MAY-18/1209331	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.19
4-May-18	TAXTURN/03-MAY-18/1209332	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.24
4-May-18	TAXTURN/03-MAY-18/1209333	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.32
4-May-18	TAXTURN/03-MAY-18/1209334	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.34
4-May-18	TAXTURN/03-MAY-18/1209335	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.52
4-May-18	TAXTURN/03-MAY-18/1209336	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	4.72
4-May-18	TAXTURN/03-MAY-18/1209337	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	6.95
4-May-18	TAXTURN/03-MAY-18/1209338	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	7.49
4-May-18	TAXTURN/03-MAY-18/1209339	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	8.14
4-May-18	TAXTURN/03-MAY-18/1209340	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	11.79
4-May-18	TAXTURN/03-MAY-18/1209341	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	24.94
4-May-18	TAXTURN/03-MAY-18/1209342	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	145.60
4-May-18	TAXTURN/03-MAY-18/1209343	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	372.08
4-May-18	TAXTURN/03-MAY-18/1209344	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	377.24
4-May-18	TAXTURN/03-MAY-18/1209345	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	578.09
4-May-18	TAXTURN/03-MAY-18/1209346	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	863.64
4-May-18	TAXTURN/03-MAY-18/1209347	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	3,689.94
		Total	6,072.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,794.72

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208050	0318 IE ON UNSEG TAXES	2.99
4-May-18	TAXTURN/03-MAY-18/1208051	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-9.09
4-May-18	TAXTURN/03-MAY-18/1208052	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208053	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.26
4-May-18	TAXTURN/03-MAY-18/1208054	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	1.90
4-May-18	TAXTURN/03-MAY-18/1208055	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	2.08
4-May-18	TAXTURN/03-MAY-18/1208056	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	2.30
4-May-18	TAXTURN/03-MAY-18/1208057	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	3.32
4-May-18	TAXTURN/03-MAY-18/1208058	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	6.62
4-May-18	TAXTURN/03-MAY-18/1208059	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	94.81
4-May-18	TAXTURN/03-MAY-18/1208060	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	107.13
4-May-18	TAXTURN/03-MAY-18/1208061	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	194.97
4-May-18	TAXTURN/03-MAY-18/1208062	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,386.41
		Total	1,794.72



# Marion County

## Tax Turnover

### Remittance Advice

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

\$877.70

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208063	0318 IE ON UNSEG TAXES	1.44
4-May-18	TAXTURN/03-MAY-18/1208064	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-4.39
4-May-18	TAXTURN/03-MAY-18/1208065	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1208066	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.93
4-May-18	TAXTURN/03-MAY-18/1208067	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	1.30
4-May-18	TAXTURN/03-MAY-18/1208068	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	1.37
4-May-18	TAXTURN/03-MAY-18/1208069	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	2.31
4-May-18	TAXTURN/03-MAY-18/1208070	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	2.78
4-May-18	TAXTURN/03-MAY-18/1208071	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	46.07
4-May-18	TAXTURN/03-MAY-18/1208072	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	48.90
4-May-18	TAXTURN/03-MAY-18/1208073	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	107.25
4-May-18	TAXTURN/03-MAY-18/1208074	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	669.63
		Total	877.70



# Marion County

## Tax Turnover

### Remittance Advice

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

\$312.72

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208807	0318 IE ON UNSEG TAXES	.14
4-May-18	TAXTURN/03-MAY-18/1208808	0318 IE ON UNSEG TAXES	.35
4-May-18	TAXTURN/03-MAY-18/1208809	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-1.07
4-May-18	TAXTURN/03-MAY-18/1208810	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-.44
4-May-18	TAXTURN/03-MAY-18/1208811	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1208812	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208813	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208814	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208815	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208816	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.12
4-May-18	TAXTURN/03-MAY-18/1208817	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.16
4-May-18	TAXTURN/03-MAY-18/1208818	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.17
4-May-18	TAXTURN/03-MAY-18/1208819	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.19
4-May-18	TAXTURN/03-MAY-18/1208820	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.25
4-May-18	TAXTURN/03-MAY-18/1208821	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.26
4-May-18	TAXTURN/03-MAY-18/1208822	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.28
4-May-18	TAXTURN/03-MAY-18/1208823	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.28
4-May-18	TAXTURN/03-MAY-18/1208824	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.43
4-May-18	TAXTURN/03-MAY-18/1208825	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.56
4-May-18	TAXTURN/03-MAY-18/1208826	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	.88
4-May-18	TAXTURN/03-MAY-18/1208827	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	8.34
4-May-18	TAXTURN/03-MAY-18/1208828	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	8.46
4-May-18	TAXTURN/03-MAY-18/1208829	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	10.63
4-May-18	TAXTURN/03-MAY-18/1208830	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	13.40
4-May-18	TAXTURN/03-MAY-18/1208831	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	13.43
4-May-18	TAXTURN/03-MAY-18/1208832	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	25.92
4-May-18	TAXTURN/03-MAY-18/1208833	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	66.90
4-May-18	TAXTURN/03-MAY-18/1208834	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	162.97
		Total	312.72





# Marion County

## Tax Turnover

### Remittance Advice

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

\$634.09

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209348	0318 IE ON UNSEG TAXES	1.02
4-May-18	TAXTURN/03-MAY-18/1209349	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-3.10
4-May-18	TAXTURN/03-MAY-18/1209350	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.01
4-May-18	TAXTURN/03-MAY-18/1209351	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209352	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209353	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1209354	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1209355	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1209356	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1209357	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.09
4-May-18	TAXTURN/03-MAY-18/1209358	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.38
4-May-18	TAXTURN/03-MAY-18/1209359	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.39
4-May-18	TAXTURN/03-MAY-18/1209360	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.41
4-May-18	TAXTURN/03-MAY-18/1209361	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.49
4-May-18	TAXTURN/03-MAY-18/1209362	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.54
4-May-18	TAXTURN/03-MAY-18/1209363	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.71
4-May-18	TAXTURN/03-MAY-18/1209364	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.77
4-May-18	TAXTURN/03-MAY-18/1209365	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.84
4-May-18	TAXTURN/03-MAY-18/1209366	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	1.20
4-May-18	TAXTURN/03-MAY-18/1209367	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	1.30
4-May-18	TAXTURN/03-MAY-18/1209368	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	2.57
4-May-18	TAXTURN/03-MAY-18/1209369	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	38.72
4-May-18	TAXTURN/03-MAY-18/1209370	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	39.17
4-May-18	TAXTURN/03-MAY-18/1209371	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	75.37
4-May-18	TAXTURN/03-MAY-18/1209372	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	473.04
		Total	634.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$6,683.48

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208226	COUNTY SCHOOL FUND	1,866.45
4-May-18	TAXTURN/03-MAY-18/1208227	0318 IE ON UNSEG TAXES	3.21
4-May-18	TAXTURN/03-MAY-18/1208228	0318 IE ON UNSEG TAXES	4.52
4-May-18	TAXTURN/03-MAY-18/1208229	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-13.74
4-May-18	TAXTURN/03-MAY-18/1208230	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-9.75
4-May-18	TAXTURN/03-MAY-18/1208231	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208232	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.13
4-May-18	TAXTURN/03-MAY-18/1208233	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.16
4-May-18	TAXTURN/03-MAY-18/1208234	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.21
4-May-18	TAXTURN/03-MAY-18/1208235	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.24
4-May-18	TAXTURN/03-MAY-18/1208236	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.37
4-May-18	TAXTURN/03-MAY-18/1208237	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.60
4-May-18	TAXTURN/03-MAY-18/1208238	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	1.68
4-May-18	TAXTURN/03-MAY-18/1208239	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	1.85
4-May-18	TAXTURN/03-MAY-18/1208240	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	2.10
4-May-18	TAXTURN/03-MAY-18/1208241	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	2.62
4-May-18	TAXTURN/03-MAY-18/1208242	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	2.76
4-May-18	TAXTURN/03-MAY-18/1208243	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	3.60
4-May-18	TAXTURN/03-MAY-18/1208244	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	4.02
4-May-18	TAXTURN/03-MAY-18/1208245	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	4.50
4-May-18	TAXTURN/03-MAY-18/1208246	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	5.64
4-May-18	TAXTURN/03-MAY-18/1208247	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	5.81
4-May-18	TAXTURN/03-MAY-18/1208248	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	12.33
4-May-18	TAXTURN/03-MAY-18/1208249	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	52.50
4-May-18	TAXTURN/03-MAY-18/1208250	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	77.72
4-May-18	TAXTURN/03-MAY-18/1208251	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	84.29
4-May-18	TAXTURN/03-MAY-18/1208252	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	183.50
4-May-18	TAXTURN/03-MAY-18/1208253	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	186.02
4-May-18	TAXTURN/03-MAY-18/1208254	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	250.74
4-May-18	TAXTURN/03-MAY-18/1208255	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	346.99
4-May-18	TAXTURN/03-MAY-18/1208256	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,494.94
4-May-18	TAXTURN/03-MAY-18/1208257	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	2,106.39



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	6,683.48
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$8,610.90

STAYTON CITY OF  
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208835	0318 IE ON UNSEG TAXES	2.12
4-May-18	TAXTURN/03-MAY-18/1208836	0318 IE ON UNSEG TAXES	11.77
4-May-18	TAXTURN/03-MAY-18/1208837	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-35.78
4-May-18	TAXTURN/03-MAY-18/1208838	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-6.45
4-May-18	TAXTURN/03-MAY-18/1208839	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208840	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208841	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.16
4-May-18	TAXTURN/03-MAY-18/1208842	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.23
4-May-18	TAXTURN/03-MAY-18/1208843	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.38
4-May-18	TAXTURN/03-MAY-18/1208844	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.43
4-May-18	TAXTURN/03-MAY-18/1208845	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.47
4-May-18	TAXTURN/03-MAY-18/1208846	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.64
4-May-18	TAXTURN/03-MAY-18/1208847	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.92
4-May-18	TAXTURN/03-MAY-18/1208848	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	1.52
4-May-18	TAXTURN/03-MAY-18/1208849	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	1.67
4-May-18	TAXTURN/03-MAY-18/1208850	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	1.87
4-May-18	TAXTURN/03-MAY-18/1208851	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	2.53
4-May-18	TAXTURN/03-MAY-18/1208852	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	5.51
4-May-18	TAXTURN/03-MAY-18/1208853	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	6.15
4-May-18	TAXTURN/03-MAY-18/1208854	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	8.64
4-May-18	TAXTURN/03-MAY-18/1208855	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	9.35
4-May-18	TAXTURN/03-MAY-18/1208856	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	10.39
4-May-18	TAXTURN/03-MAY-18/1208857	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	14.51
4-May-18	TAXTURN/03-MAY-18/1208858	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	30.61
4-May-18	TAXTURN/03-MAY-18/1208859	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	81.64
4-May-18	TAXTURN/03-MAY-18/1208860	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	82.70
4-May-18	TAXTURN/03-MAY-18/1208861	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	156.73
4-May-18	TAXTURN/03-MAY-18/1208862	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	452.85
4-May-18	TAXTURN/03-MAY-18/1208863	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	458.68
4-May-18	TAXTURN/03-MAY-18/1208864	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	869.34
4-May-18	TAXTURN/03-MAY-18/1208865	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	983.89
4-May-18	TAXTURN/03-MAY-18/1208866	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	5,457.32



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	8,610.90
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$4,833.78

STAYTON FIRE DISTRICT  
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209373	0318 IE ON UNSEG TAXES	1.21
4-May-18	TAXTURN/03-MAY-18/1209374	0318 IE ON UNSEG TAXES	6.57
4-May-18	TAXTURN/03-MAY-18/1209375	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-19.99
4-May-18	TAXTURN/03-MAY-18/1209376	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-3.69
4-May-18	TAXTURN/03-MAY-18/1209377	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1209378	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1209379	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.16
4-May-18	TAXTURN/03-MAY-18/1209380	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.21
4-May-18	TAXTURN/03-MAY-18/1209381	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.26
4-May-18	TAXTURN/03-MAY-18/1209382	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.28
4-May-18	TAXTURN/03-MAY-18/1209383	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.44
4-May-18	TAXTURN/03-MAY-18/1209384	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.62
4-May-18	TAXTURN/03-MAY-18/1209385	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.92
4-May-18	TAXTURN/03-MAY-18/1209386	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	1.06
4-May-18	TAXTURN/03-MAY-18/1209387	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	1.06
4-May-18	TAXTURN/03-MAY-18/1209388	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	1.51
4-May-18	TAXTURN/03-MAY-18/1209389	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	3.28
4-May-18	TAXTURN/03-MAY-18/1209390	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	3.36
4-May-18	TAXTURN/03-MAY-18/1209391	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	4.76
4-May-18	TAXTURN/03-MAY-18/1209392	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	5.13
4-May-18	TAXTURN/03-MAY-18/1209393	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	5.66
4-May-18	TAXTURN/03-MAY-18/1209394	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	8.04
4-May-18	TAXTURN/03-MAY-18/1209395	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	17.04
4-May-18	TAXTURN/03-MAY-18/1209396	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	47.74
4-May-18	TAXTURN/03-MAY-18/1209397	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	49.42
4-May-18	TAXTURN/03-MAY-18/1209398	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	93.55
4-May-18	TAXTURN/03-MAY-18/1209399	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	252.49
4-May-18	TAXTURN/03-MAY-18/1209400	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	255.80
4-May-18	TAXTURN/03-MAY-18/1209401	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	486.01
4-May-18	TAXTURN/03-MAY-18/1209402	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	562.41
4-May-18	TAXTURN/03-MAY-18/1209403	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	3,048.33
		Total	4,833.78



# Marion County

## Tax Turnover

### Remittance Advice

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

\$560.58

SUBLIMITY CITY OF  
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208867	0318 IE ON UNSEG TAXES	.90
4-May-18	TAXTURN/03-MAY-18/1208868	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-2.75
4-May-18	TAXTURN/03-MAY-18/1208869	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208870	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208871	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208872	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.03
4-May-18	TAXTURN/03-MAY-18/1208873	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208874	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.05
4-May-18	TAXTURN/03-MAY-18/1208875	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.51
4-May-18	TAXTURN/03-MAY-18/1208876	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	.65
4-May-18	TAXTURN/03-MAY-18/1208877	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	.82
4-May-18	TAXTURN/03-MAY-18/1208878	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	.88
4-May-18	TAXTURN/03-MAY-18/1208879	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	1.08
4-May-18	TAXTURN/03-MAY-18/1208880	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	2.31
4-May-18	TAXTURN/03-MAY-18/1208881	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	34.35
4-May-18	TAXTURN/03-MAY-18/1208882	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	34.63
4-May-18	TAXTURN/03-MAY-18/1208883	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	68.85
4-May-18	TAXTURN/03-MAY-18/1208884	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	418.17
		Total	560.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,585.15

SUBLIMITY FIRE DISTRICT  
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209404	0318 IE ON UNSEG TAXES	.70
4-May-18	TAXTURN/03-MAY-18/1209405	0318 IE ON UNSEG TAXES	3.46
4-May-18	TAXTURN/03-MAY-18/1209406	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-10.51
4-May-18	TAXTURN/03-MAY-18/1209407	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-2.12
4-May-18	TAXTURN/03-MAY-18/1209408	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1209409	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1209410	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1209411	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.14
4-May-18	TAXTURN/03-MAY-18/1209412	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.14
4-May-18	TAXTURN/03-MAY-18/1209413	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.17
4-May-18	TAXTURN/03-MAY-18/1209414	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	.28
4-May-18	TAXTURN/03-MAY-18/1209415	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	1.87
4-May-18	TAXTURN/03-MAY-18/1209416	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.94
4-May-18	TAXTURN/03-MAY-18/1209417	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	2.88
4-May-18	TAXTURN/03-MAY-18/1209418	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	3.10
4-May-18	TAXTURN/03-MAY-18/1209419	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	3.40
4-May-18	TAXTURN/03-MAY-18/1209420	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	4.80
4-May-18	TAXTURN/03-MAY-18/1209421	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	8.87
4-May-18	TAXTURN/03-MAY-18/1209422	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	26.71
4-May-18	TAXTURN/03-MAY-18/1209423	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	30.62
4-May-18	TAXTURN/03-MAY-18/1209424	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	55.98
4-May-18	TAXTURN/03-MAY-18/1209425	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	131.22
4-May-18	TAXTURN/03-MAY-18/1209426	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	133.93
4-May-18	TAXTURN/03-MAY-18/1209427	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	260.98
4-May-18	TAXTURN/03-MAY-18/1209428	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	323.03
4-May-18	TAXTURN/03-MAY-18/1209429	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,603.32
		Total	2,585.15





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,812.07

TURNER CITY OF  
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208885	0318 IE ON UNSEG TAXES	2.96
4-May-18	TAXTURN/03-MAY-18/1208886	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-8.99
4-May-18	TAXTURN/03-MAY-18/1208887	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.02
4-May-18	TAXTURN/03-MAY-18/1208888	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208889	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.06
4-May-18	TAXTURN/03-MAY-18/1208890	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.07
4-May-18	TAXTURN/03-MAY-18/1208891	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.08
4-May-18	TAXTURN/03-MAY-18/1208892	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.10
4-May-18	TAXTURN/03-MAY-18/1208893	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.28
4-May-18	TAXTURN/03-MAY-18/1208894	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	1.96
4-May-18	TAXTURN/03-MAY-18/1208895	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	2.05
4-May-18	TAXTURN/03-MAY-18/1208896	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	2.20
4-May-18	TAXTURN/03-MAY-18/1208897	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	3.35
4-May-18	TAXTURN/03-MAY-18/1208898	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	7.04
4-May-18	TAXTURN/03-MAY-18/1208899	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	107.45
4-May-18	TAXTURN/03-MAY-18/1208900	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	107.93
4-May-18	TAXTURN/03-MAY-18/1208901	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	212.07
4-May-18	TAXTURN/03-MAY-18/1208902	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,372.40
		Total	1,812.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,448.28

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208075	0318 IE ON UNSEG TAXES	5.80
4-May-18	TAXTURN/03-MAY-18/1208076	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-17.65
4-May-18	TAXTURN/03-MAY-18/1208077	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.15
4-May-18	TAXTURN/03-MAY-18/1208078	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	2.73
4-May-18	TAXTURN/03-MAY-18/1208079	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	2.96
4-May-18	TAXTURN/03-MAY-18/1208080	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	3.21
4-May-18	TAXTURN/03-MAY-18/1208081	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	5.15
4-May-18	TAXTURN/03-MAY-18/1208082	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	10.97
4-May-18	TAXTURN/03-MAY-18/1208083	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	170.35
4-May-18	TAXTURN/03-MAY-18/1208084	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	184.96
4-May-18	TAXTURN/03-MAY-18/1208085	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	386.26
4-May-18	TAXTURN/03-MAY-18/1208086	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	2,692.39
		Total	3,448.28



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$25,683.43

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1207855	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	53.21
4-May-18	TAXTURN/03-MAY-18/1207856	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	111.25
4-May-18	TAXTURN/03-MAY-18/1207857	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1,651.92
4-May-18	TAXTURN/03-MAY-18/1207858	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1,690.77
4-May-18	TAXTURN/03-MAY-18/1207859	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	3,135.79
4-May-18	TAXTURN/03-MAY-18/1207860	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	18,970.89
4-May-18	TAXTURN/03-MAY-18/1207861	3/18 N RIVER RD URBAN RENEWAL	9.51
4-May-18	TAXTURN/03-MAY-18/1209727	0318 IE ON UNSEG TAXES	40.70
4-May-18	TAXTURN/03-MAY-18/1209728	3/18 FAIRVIEW URBAN RENEWAL	.26
4-May-18	TAXTURN/03-MAY-18/1209729	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-123.76
4-May-18	TAXTURN/03-MAY-18/1209730	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.67
4-May-18	TAXTURN/03-MAY-18/1209731	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.99
4-May-18	TAXTURN/03-MAY-18/1209732	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	1.25
4-May-18	TAXTURN/03-MAY-18/1209733	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	1.71
4-May-18	TAXTURN/03-MAY-18/1209734	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	1.79
4-May-18	TAXTURN/03-MAY-18/1209735	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	2.67
4-May-18	TAXTURN/03-MAY-18/1209736	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	23.75
4-May-18	TAXTURN/03-MAY-18/1209737	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	33.15
4-May-18	TAXTURN/03-MAY-18/1209738	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	36.50
4-May-18	TAXTURN/03-MAY-18/1209739	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	40.41
		Total	25,683.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$35,105.79

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208903	0318 IE ON UNSEG TAXES	3.33
4-May-18	TAXTURN/03-MAY-18/1208904	0318 IE ON UNSEG TAXES	53.55
4-May-18	TAXTURN/03-MAY-18/1208905	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-162.85
4-May-18	TAXTURN/03-MAY-18/1208906	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-10.12
4-May-18	TAXTURN/03-MAY-18/1208907	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.15
4-May-18	TAXTURN/03-MAY-18/1208908	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.73
4-May-18	TAXTURN/03-MAY-18/1208909	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.98
4-May-18	TAXTURN/03-MAY-18/1208910	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	1.41
4-May-18	TAXTURN/03-MAY-18/1208911	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	1.87
4-May-18	TAXTURN/03-MAY-18/1208912	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.98
4-May-18	TAXTURN/03-MAY-18/1208913	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	1.99
4-May-18	TAXTURN/03-MAY-18/1208914	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	2.61
4-May-18	TAXTURN/03-MAY-18/1208915	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	2.68
4-May-18	TAXTURN/03-MAY-18/1208916	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	2.87
4-May-18	TAXTURN/03-MAY-18/1208917	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	3.22
4-May-18	TAXTURN/03-MAY-18/1208918	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	4.65
4-May-18	TAXTURN/03-MAY-18/1208919	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	9.49
4-May-18	TAXTURN/03-MAY-18/1208920	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	28.13
4-May-18	TAXTURN/03-MAY-18/1208921	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	37.88
4-May-18	TAXTURN/03-MAY-18/1208922	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	42.14
4-May-18	TAXTURN/03-MAY-18/1208923	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	47.75
4-May-18	TAXTURN/03-MAY-18/1208924	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	60.66
4-May-18	TAXTURN/03-MAY-18/1208925	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	123.17
4-May-18	TAXTURN/03-MAY-18/1208926	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	125.20
4-May-18	TAXTURN/03-MAY-18/1208927	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	131.02
4-May-18	TAXTURN/03-MAY-18/1208928	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	235.57
4-May-18	TAXTURN/03-MAY-18/1208929	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,544.23
4-May-18	TAXTURN/03-MAY-18/1208930	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	1,992.33
4-May-18	TAXTURN/03-MAY-18/1208931	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	2,009.96
4-May-18	TAXTURN/03-MAY-18/1208932	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	3,969.59
4-May-18	TAXTURN/03-MAY-18/1208933	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	24,839.62
		Total	35,105.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$13,199.20

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1209456	0318 IE ON UNSEG TAXES	1.90
4-May-18	TAXTURN/03-MAY-18/1209457	0318 IE ON UNSEG TAXES	19.34
4-May-18	TAXTURN/03-MAY-18/1209458	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-58.83
4-May-18	TAXTURN/03-MAY-18/1209459	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-5.80
4-May-18	TAXTURN/03-MAY-18/1209460	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1209461	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.11
4-May-18	TAXTURN/03-MAY-18/1209462	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.26
4-May-18	TAXTURN/03-MAY-18/1209463	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.37
4-May-18	TAXTURN/03-MAY-18/1209464	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.50
4-May-18	TAXTURN/03-MAY-18/1209465	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.67
4-May-18	TAXTURN/03-MAY-18/1209466	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.70
4-May-18	TAXTURN/03-MAY-18/1209467	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.97
4-May-18	TAXTURN/03-MAY-18/1209468	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	1.46
4-May-18	TAXTURN/03-MAY-18/1209469	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	1.93
4-May-18	TAXTURN/03-MAY-18/1209470	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	1.94
4-May-18	TAXTURN/03-MAY-18/1209471	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	2.24
4-May-18	TAXTURN/03-MAY-18/1209472	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	2.45
4-May-18	TAXTURN/03-MAY-18/1209473	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	5.00
4-May-18	TAXTURN/03-MAY-18/1209474	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	9.63
4-May-18	TAXTURN/03-MAY-18/1209475	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	13.36
4-May-18	TAXTURN/03-MAY-18/1209476	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	14.78
4-May-18	TAXTURN/03-MAY-18/1209477	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	16.65
4-May-18	TAXTURN/03-MAY-18/1209478	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	21.79
4-May-18	TAXTURN/03-MAY-18/1209479	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	46.62
4-May-18	TAXTURN/03-MAY-18/1209480	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	77.66
4-May-18	TAXTURN/03-MAY-18/1209481	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	118.06
4-May-18	TAXTURN/03-MAY-18/1209482	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	175.42
4-May-18	TAXTURN/03-MAY-18/1209483	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	713.84
4-May-18	TAXTURN/03-MAY-18/1209484	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	723.43
4-May-18	TAXTURN/03-MAY-18/1209485	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	883.46
4-May-18	TAXTURN/03-MAY-18/1209486	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	1,436.96
4-May-18	TAXTURN/03-MAY-18/1209487	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	8,972.29



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	13,199.20
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$89,045.04

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 May 4, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208258	COUNTY SCHOOL FUND	43,223.37
4-May-18	TAXTURN/03-MAY-18/1208259	0318 IE ON UNSEG TAXES	25.84
4-May-18	TAXTURN/03-MAY-18/1208260	0318 IE ON UNSEG TAXES	47.14
4-May-18	TAXTURN/03-MAY-18/1208261	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-143.35
4-May-18	TAXTURN/03-MAY-18/1208262	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-78.58
4-May-18	TAXTURN/03-MAY-18/1208263	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	1.33
4-May-18	TAXTURN/03-MAY-18/1208264	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	1.74
4-May-18	TAXTURN/03-MAY-18/1208265	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	2.31
4-May-18	TAXTURN/03-MAY-18/1208266	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	3.17
4-May-18	TAXTURN/03-MAY-18/1208267	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	3.37
4-May-18	TAXTURN/03-MAY-18/1208268	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	4.61
4-May-18	TAXTURN/03-MAY-18/1208269	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	48.21
4-May-18	TAXTURN/03-MAY-18/1208270	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	59.65
4-May-18	TAXTURN/03-MAY-18/1208271	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	65.97
4-May-18	TAXTURN/03-MAY-18/1208272	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	77.80
4-May-18	TAXTURN/03-MAY-18/1208273	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	95.16
4-May-18	TAXTURN/03-MAY-18/1208274	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	201.30
4-May-18	TAXTURN/03-MAY-18/1208275	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	990.22
4-May-18	TAXTURN/03-MAY-18/1208276	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	1,911.94
4-May-18	TAXTURN/03-MAY-18/1208277	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	1,981.54
4-May-18	TAXTURN/03-MAY-18/1208278	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	2,821.27
4-May-18	TAXTURN/03-MAY-18/1208279	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	3,679.94
4-May-18	TAXTURN/03-MAY-18/1208280	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	12,047.49
4-May-18	TAXTURN/03-MAY-18/1208281	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	21,973.60
		Total	89,045.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,481.31

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-18	TAXTURN/03-MAY-18/1208087	0318 IE ON UNSEG TAXES	4.06
4-May-18	TAXTURN/03-MAY-18/1208088	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	-12.35
4-May-18	TAXTURN/03-MAY-18/1208089	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.04
4-May-18	TAXTURN/03-MAY-18/1208090	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.13
4-May-18	TAXTURN/03-MAY-18/1208091	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	2.02
4-May-18	TAXTURN/03-MAY-18/1208092	2011 TAX TURNOVER #102 DISTRIB ID = 18APR	3.19
4-May-18	TAXTURN/03-MAY-18/1208093	2010 TAX TURNOVER #116 DISTRIB ID = 18APR	3.42
4-May-18	TAXTURN/03-MAY-18/1208094	2009 TAX TURNOVER #131 DISTRIB ID = 18APR	3.68
4-May-18	TAXTURN/03-MAY-18/1208095	2012 TAX TURNOVER #088 DISTRIB ID = 18APR	5.43
4-May-18	TAXTURN/03-MAY-18/1208096	2013 TAX TURNOVER #072 DISTRIB ID = 18APR	10.54
4-May-18	TAXTURN/03-MAY-18/1208097	2015 TAX TURNOVER #041 DISTRIB ID = 18APR	137.42
4-May-18	TAXTURN/03-MAY-18/1208098	2014 TAX TURNOVER #056 DISTRIB ID = 18APR	153.58
4-May-18	TAXTURN/03-MAY-18/1208099	2016 TAX TURNOVER #027 DISTRIB ID = 18APR	286.37
4-May-18	TAXTURN/03-MAY-18/1208100	2017 TAX TURNOVER #011 DISTRIB ID = 18APR	1,883.78
		Total	2,481.31





# 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 May 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 May 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 May 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 May 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 May 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 May 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 #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 May 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 #4007

\$0.00

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00