



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$6,392.22

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196304	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	183.81
5-Jan-18	TAXTURN/04-JAN-18/1196305	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	185.24
5-Jan-18	TAXTURN/04-JAN-18/1196306	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	294.75
5-Jan-18	TAXTURN/04-JAN-18/1196307	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	1,438.15
5-Jan-18	TAXTURN/04-JAN-18/1196308	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	4,041.31
5-Jan-18	TAXTURN/04-JAN-18/1196309	1117 IE ON UNSEG TAXES	25.52
5-Jan-18	TAXTURN/04-JAN-18/1196310	1117 IE ON UNSEG TAXES	71.73
5-Jan-18	TAXTURN/04-JAN-18/1196311	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-70.53
5-Jan-18	TAXTURN/04-JAN-18/1196312	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-25.10
5-Jan-18	TAXTURN/04-JAN-18/1196313	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.45
5-Jan-18	TAXTURN/04-JAN-18/1196314	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.17
5-Jan-18	TAXTURN/04-JAN-18/1196315	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.16
5-Jan-18	TAXTURN/04-JAN-18/1196316	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.18
5-Jan-18	TAXTURN/04-JAN-18/1196317	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.21
5-Jan-18	TAXTURN/04-JAN-18/1196318	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.59
5-Jan-18	TAXTURN/04-JAN-18/1196319	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	3.47
5-Jan-18	TAXTURN/04-JAN-18/1196320	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	3.92
5-Jan-18	TAXTURN/04-JAN-18/1196321	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	5.10
5-Jan-18	TAXTURN/04-JAN-18/1196322	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	5.35
5-Jan-18	TAXTURN/04-JAN-18/1196323	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	5.73
5-Jan-18	TAXTURN/04-JAN-18/1196324	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	5.86
5-Jan-18	TAXTURN/04-JAN-18/1196325	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	6.10
5-Jan-18	TAXTURN/04-JAN-18/1196326	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	37.26
5-Jan-18	TAXTURN/04-JAN-18/1196327	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	67.77
5-Jan-18	TAXTURN/04-JAN-18/1196328	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	106.26
		Total	6,392.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$5,373.60

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195351	1117 IE ON UNSEG TAXES	81.84
5-Jan-18	TAXTURN/04-JAN-18/1195352	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-80.48
5-Jan-18	TAXTURN/04-JAN-18/1195353	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.52
5-Jan-18	TAXTURN/04-JAN-18/1195354	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1195355	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.13
5-Jan-18	TAXTURN/04-JAN-18/1195356	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.15
5-Jan-18	TAXTURN/04-JAN-18/1195357	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.23
5-Jan-18	TAXTURN/04-JAN-18/1195358	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.46
5-Jan-18	TAXTURN/04-JAN-18/1195359	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	1.20
5-Jan-18	TAXTURN/04-JAN-18/1195360	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	2.84
5-Jan-18	TAXTURN/04-JAN-18/1195361	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	4.02
5-Jan-18	TAXTURN/04-JAN-18/1195362	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	4.20
5-Jan-18	TAXTURN/04-JAN-18/1195363	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	4.28
5-Jan-18	TAXTURN/04-JAN-18/1195364	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	4.33
5-Jan-18	TAXTURN/04-JAN-18/1195365	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	4.46
5-Jan-18	TAXTURN/04-JAN-18/1195366	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	5.04
5-Jan-18	TAXTURN/04-JAN-18/1195367	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	30.70
5-Jan-18	TAXTURN/04-JAN-18/1195368	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	150.53
5-Jan-18	TAXTURN/04-JAN-18/1195369	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	211.81
5-Jan-18	TAXTURN/04-JAN-18/1195370	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	337.47
5-Jan-18	TAXTURN/04-JAN-18/1195371	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	4,610.88
		Total	5,373.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$4,655.06

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195372	1117 IE ON UNSEG TAXES	32.87
5-Jan-18	TAXTURN/04-JAN-18/1195373	1117 IE ON UNSEG TAXES	38.05
5-Jan-18	TAXTURN/04-JAN-18/1195374	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-37.43
5-Jan-18	TAXTURN/04-JAN-18/1195375	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-32.32
5-Jan-18	TAXTURN/04-JAN-18/1195376	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.25
5-Jan-18	TAXTURN/04-JAN-18/1195377	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.20
5-Jan-18	TAXTURN/04-JAN-18/1195378	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195379	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1195380	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1195381	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.14
5-Jan-18	TAXTURN/04-JAN-18/1195382	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.43
5-Jan-18	TAXTURN/04-JAN-18/1195383	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	1.08
5-Jan-18	TAXTURN/04-JAN-18/1195384	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	1.44
5-Jan-18	TAXTURN/04-JAN-18/1195385	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	1.59
5-Jan-18	TAXTURN/04-JAN-18/1195386	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	1.92
5-Jan-18	TAXTURN/04-JAN-18/1195387	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	2.16
5-Jan-18	TAXTURN/04-JAN-18/1195388	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	2.65
5-Jan-18	TAXTURN/04-JAN-18/1195389	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	3.00
5-Jan-18	TAXTURN/04-JAN-18/1195390	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	3.17
5-Jan-18	TAXTURN/04-JAN-18/1195391	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	4.27
5-Jan-18	TAXTURN/04-JAN-18/1195392	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	4.40
5-Jan-18	TAXTURN/04-JAN-18/1195393	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	11.40
5-Jan-18	TAXTURN/04-JAN-18/1195394	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	16.02
5-Jan-18	TAXTURN/04-JAN-18/1195395	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	56.26
5-Jan-18	TAXTURN/04-JAN-18/1195396	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	69.23
5-Jan-18	TAXTURN/04-JAN-18/1195397	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	79.85
5-Jan-18	TAXTURN/04-JAN-18/1195398	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	102.36
5-Jan-18	TAXTURN/04-JAN-18/1195399	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	133.96
5-Jan-18	TAXTURN/04-JAN-18/1195400	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	162.70
5-Jan-18	TAXTURN/04-JAN-18/1195401	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	1,851.99
5-Jan-18	TAXTURN/04-JAN-18/1195402	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	2,144.08
		Total	4,655.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$53,762.65

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196418	1117 IE ON UNSEG TAXES	171.15
5-Jan-18	TAXTURN/04-JAN-18/1196419	1117 IE ON UNSEG TAXES	577.72
5-Jan-18	TAXTURN/04-JAN-18/1196420	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-568.13
5-Jan-18	TAXTURN/04-JAN-18/1196421	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-168.30
5-Jan-18	TAXTURN/04-JAN-18/1196422	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-3.63
5-Jan-18	TAXTURN/04-JAN-18/1196423	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-1.08
5-Jan-18	TAXTURN/04-JAN-18/1196424	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196425	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196426	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.44
5-Jan-18	TAXTURN/04-JAN-18/1196427	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	1.18
5-Jan-18	TAXTURN/04-JAN-18/1196428	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	1.26
5-Jan-18	TAXTURN/04-JAN-18/1196429	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	1.37
5-Jan-18	TAXTURN/04-JAN-18/1196430	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	2.13
5-Jan-18	TAXTURN/04-JAN-18/1196431	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	4.06
5-Jan-18	TAXTURN/04-JAN-18/1196432	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	8.08
5-Jan-18	TAXTURN/04-JAN-18/1196433	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	11.69
5-Jan-18	TAXTURN/04-JAN-18/1196434	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	13.96
5-Jan-18	TAXTURN/04-JAN-18/1196435	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	23.76
5-Jan-18	TAXTURN/04-JAN-18/1196436	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	34.30
5-Jan-18	TAXTURN/04-JAN-18/1196437	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	37.60
5-Jan-18	TAXTURN/04-JAN-18/1196438	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	39.56
5-Jan-18	TAXTURN/04-JAN-18/1196439	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	39.61
5-Jan-18	TAXTURN/04-JAN-18/1196440	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	40.72
5-Jan-18	TAXTURN/04-JAN-18/1196441	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	41.10
5-Jan-18	TAXTURN/04-JAN-18/1196442	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	80.41
5-Jan-18	TAXTURN/04-JAN-18/1196443	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	237.70
5-Jan-18	TAXTURN/04-JAN-18/1196444	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	359.95
5-Jan-18	TAXTURN/04-JAN-18/1196445	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	468.79
5-Jan-18	TAXTURN/04-JAN-18/1196446	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	722.02
5-Jan-18	TAXTURN/04-JAN-18/1196447	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1,130.44
5-Jan-18	TAXTURN/04-JAN-18/1196448	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1,565.81
5-Jan-18	TAXTURN/04-JAN-18/1196449	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2,420.57



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1196450	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	9,656.84
5-Jan-18	TAXTURN/04-JAN-18/1196451	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	32,597.65
5-Jan-18	TAXTURN/04-JAN-18/1196452	SCHOOL EXCISE TAX	1,073.44
5-Jan-18	TAXTURN/04-JAN-18/1196453	SCHOOL EXCISE TAX	96.63
5-Jan-18	TAXTURN/04-JAN-18/1196454	SCHOOL EXCISE TAX	1,278.98
5-Jan-18	TAXTURN/04-JAN-18/1196455	SCHOOL EXCISE TAX	1,764.83
		Total	53,762.65



Marion County

Tax Turnover

Remittance Advice

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

\$853.91

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196456	1117 IE ON UNSEG TAXES	3.33
5-Jan-18	TAXTURN/04-JAN-18/1196457	1117 IE ON UNSEG TAXES	9.49
5-Jan-18	TAXTURN/04-JAN-18/1196458	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-9.34
5-Jan-18	TAXTURN/04-JAN-18/1196459	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-3.28
5-Jan-18	TAXTURN/04-JAN-18/1196460	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.06
5-Jan-18	TAXTURN/04-JAN-18/1196461	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.02
5-Jan-18	TAXTURN/04-JAN-18/1196462	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196463	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196464	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1196465	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1196466	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.16
5-Jan-18	TAXTURN/04-JAN-18/1196467	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.23
5-Jan-18	TAXTURN/04-JAN-18/1196468	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.28
5-Jan-18	TAXTURN/04-JAN-18/1196469	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.38
5-Jan-18	TAXTURN/04-JAN-18/1196470	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.56
5-Jan-18	TAXTURN/04-JAN-18/1196471	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.68
5-Jan-18	TAXTURN/04-JAN-18/1196472	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.78
5-Jan-18	TAXTURN/04-JAN-18/1196473	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.92
5-Jan-18	TAXTURN/04-JAN-18/1196474	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.94
5-Jan-18	TAXTURN/04-JAN-18/1196475	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	1.01
5-Jan-18	TAXTURN/04-JAN-18/1196476	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	1.57
5-Jan-18	TAXTURN/04-JAN-18/1196477	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	3.93
5-Jan-18	TAXTURN/04-JAN-18/1196478	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	8.53
5-Jan-18	TAXTURN/04-JAN-18/1196479	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	11.55
5-Jan-18	TAXTURN/04-JAN-18/1196480	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	17.50
5-Jan-18	TAXTURN/04-JAN-18/1196481	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	18.63
5-Jan-18	TAXTURN/04-JAN-18/1196482	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	23.69
5-Jan-18	TAXTURN/04-JAN-18/1196483	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	39.13
5-Jan-18	TAXTURN/04-JAN-18/1196484	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	187.65
5-Jan-18	TAXTURN/04-JAN-18/1196485	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	535.48
		Total	853.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$157,706.96

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197395	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1,615.54
5-Jan-18	TAXTURN/04-JAN-18/1197396	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-723.16
5-Jan-18	TAXTURN/04-JAN-18/1197397	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-10.45
5-Jan-18	TAXTURN/04-JAN-18/1197398	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-4.76
5-Jan-18	TAXTURN/04-JAN-18/1197399	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1197400	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1197401	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	1.14
5-Jan-18	TAXTURN/04-JAN-18/1197402	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	4.25
5-Jan-18	TAXTURN/04-JAN-18/1197403	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	5.63
5-Jan-18	TAXTURN/04-JAN-18/1197404	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	8.43
5-Jan-18	TAXTURN/04-JAN-18/1197405	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	10.16
5-Jan-18	TAXTURN/04-JAN-18/1197406	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	13.69
5-Jan-18	TAXTURN/04-JAN-18/1197407	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	27.97
5-Jan-18	TAXTURN/04-JAN-18/1197408	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	35.81
5-Jan-18	TAXTURN/04-JAN-18/1197409	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	78.77
5-Jan-18	TAXTURN/04-JAN-18/1197410	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	113.14
5-Jan-18	TAXTURN/04-JAN-18/1197411	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	130.93
5-Jan-18	TAXTURN/04-JAN-18/1197412	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	145.27
5-Jan-18	TAXTURN/04-JAN-18/1197413	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	145.60
5-Jan-18	TAXTURN/04-JAN-18/1197414	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	151.87
5-Jan-18	TAXTURN/04-JAN-18/1197415	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	156.13
5-Jan-18	TAXTURN/04-JAN-18/1197416	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	173.93
5-Jan-18	TAXTURN/04-JAN-18/1197417	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	771.09
5-Jan-18	TAXTURN/04-JAN-18/1197418	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1,443.28
5-Jan-18	TAXTURN/04-JAN-18/1197419	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2,178.98
5-Jan-18	TAXTURN/04-JAN-18/1197420	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	3,170.45
5-Jan-18	TAXTURN/04-JAN-18/1197421	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	3,258.77
5-Jan-18	TAXTURN/04-JAN-18/1197422	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	4,497.20
5-Jan-18	TAXTURN/04-JAN-18/1197423	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	6,971.90
5-Jan-18	TAXTURN/04-JAN-18/1197424	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	41,493.14
5-Jan-18	TAXTURN/04-JAN-18/1197425	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	92,695.06
5-Jan-18	TAXTURN/04-JAN-18/1197426	1117 IE ON UNSEG TAXES	735.37



Marion County
Tax Turnover
Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1197427	1117 IE ON UNSEG TAXES	1,642.82
		Total	157,706.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$14,158.05

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197428	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-212.16
5-Jan-18	TAXTURN/04-JAN-18/1197429	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-1.38
5-Jan-18	TAXTURN/04-JAN-18/1197430	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1197431	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.38
5-Jan-18	TAXTURN/04-JAN-18/1197432	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.42
5-Jan-18	TAXTURN/04-JAN-18/1197433	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.63
5-Jan-18	TAXTURN/04-JAN-18/1197434	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	1.30
5-Jan-18	TAXTURN/04-JAN-18/1197435	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	7.73
5-Jan-18	TAXTURN/04-JAN-18/1197436	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	11.20
5-Jan-18	TAXTURN/04-JAN-18/1197437	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	12.10
5-Jan-18	TAXTURN/04-JAN-18/1197438	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	12.15
5-Jan-18	TAXTURN/04-JAN-18/1197439	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	12.66
5-Jan-18	TAXTURN/04-JAN-18/1197440	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	13.03
5-Jan-18	TAXTURN/04-JAN-18/1197441	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	13.25
5-Jan-18	TAXTURN/04-JAN-18/1197442	1117 IE ON UNSEG TAXES	215.74
5-Jan-18	TAXTURN/04-JAN-18/1197443	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	80.44
5-Jan-18	TAXTURN/04-JAN-18/1197444	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	391.25
5-Jan-18	TAXTURN/04-JAN-18/1197445	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	555.46
5-Jan-18	TAXTURN/04-JAN-18/1197446	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	888.37
5-Jan-18	TAXTURN/04-JAN-18/1197447	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	12,155.47
		Total	14,158.05



Marion County

Tax Turnover

Remittance Advice

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

\$613.64

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195422	1117 IE ON UNSEG TAXES	2.36
5-Jan-18	TAXTURN/04-JAN-18/1195423	1117 IE ON UNSEG TAXES	7.07
5-Jan-18	TAXTURN/04-JAN-18/1195424	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-6.95
5-Jan-18	TAXTURN/04-JAN-18/1195425	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-2.32
5-Jan-18	TAXTURN/04-JAN-18/1195426	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.05
5-Jan-18	TAXTURN/04-JAN-18/1195427	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195428	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195429	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195430	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1195431	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1195432	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195433	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195434	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195435	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.23
5-Jan-18	TAXTURN/04-JAN-18/1195436	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.23
5-Jan-18	TAXTURN/04-JAN-18/1195437	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.33
5-Jan-18	TAXTURN/04-JAN-18/1195438	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.42
5-Jan-18	TAXTURN/04-JAN-18/1195439	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.45
5-Jan-18	TAXTURN/04-JAN-18/1195440	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.61
5-Jan-18	TAXTURN/04-JAN-18/1195441	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.62
5-Jan-18	TAXTURN/04-JAN-18/1195442	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.63
5-Jan-18	TAXTURN/04-JAN-18/1195443	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.64
5-Jan-18	TAXTURN/04-JAN-18/1195444	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.68
5-Jan-18	TAXTURN/04-JAN-18/1195445	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	1.55
5-Jan-18	TAXTURN/04-JAN-18/1195446	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	2.69
5-Jan-18	TAXTURN/04-JAN-18/1195447	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	5.04
5-Jan-18	TAXTURN/04-JAN-18/1195448	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	6.16
5-Jan-18	TAXTURN/04-JAN-18/1195449	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	12.96
5-Jan-18	TAXTURN/04-JAN-18/1195450	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	18.10
5-Jan-18	TAXTURN/04-JAN-18/1195451	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	30.82
5-Jan-18	TAXTURN/04-JAN-18/1195452	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	132.77
5-Jan-18	TAXTURN/04-JAN-18/1195453	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	398.36



Marion County
Tax Turnover
Remittance Advice

		Total	613.64
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Marion County

Tax Turnover

Remittance Advice

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

\$614.78

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196363	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-9.13
5-Jan-18	TAXTURN/04-JAN-18/1196364	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.06
5-Jan-18	TAXTURN/04-JAN-18/1196365	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196366	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196367	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196368	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1196369	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.36
5-Jan-18	TAXTURN/04-JAN-18/1196370	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.51
5-Jan-18	TAXTURN/04-JAN-18/1196371	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.59
5-Jan-18	TAXTURN/04-JAN-18/1196372	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	1.11
5-Jan-18	TAXTURN/04-JAN-18/1196373	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	1.19
5-Jan-18	TAXTURN/04-JAN-18/1196374	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	1.20
5-Jan-18	TAXTURN/04-JAN-18/1196375	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	1.21
5-Jan-18	TAXTURN/04-JAN-18/1196376	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	3.66
5-Jan-18	TAXTURN/04-JAN-18/1196377	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	18.49
5-Jan-18	TAXTURN/04-JAN-18/1196378	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	24.63
5-Jan-18	TAXTURN/04-JAN-18/1196379	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	38.55
5-Jan-18	TAXTURN/04-JAN-18/1196380	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	523.05
5-Jan-18	TAXTURN/04-JAN-18/1196381	1117 IE ON UNSEG TAXES	9.28
		Total	614.78



Marion County

Tax Turnover

Remittance Advice

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

\$611.90

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196382	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-5.56
5-Jan-18	TAXTURN/04-JAN-18/1196383	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-3.60
5-Jan-18	TAXTURN/04-JAN-18/1196384	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.03
5-Jan-18	TAXTURN/04-JAN-18/1196385	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.02
5-Jan-18	TAXTURN/04-JAN-18/1196386	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196387	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196388	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196389	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196390	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196391	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.13
5-Jan-18	TAXTURN/04-JAN-18/1196392	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.20
5-Jan-18	TAXTURN/04-JAN-18/1196393	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.21
5-Jan-18	TAXTURN/04-JAN-18/1196394	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.22
5-Jan-18	TAXTURN/04-JAN-18/1196395	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.23
5-Jan-18	TAXTURN/04-JAN-18/1196396	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.30
5-Jan-18	TAXTURN/04-JAN-18/1196397	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.34
5-Jan-18	TAXTURN/04-JAN-18/1196398	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.36
5-Jan-18	TAXTURN/04-JAN-18/1196399	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.58
5-Jan-18	TAXTURN/04-JAN-18/1196400	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.60
5-Jan-18	TAXTURN/04-JAN-18/1196401	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.60
5-Jan-18	TAXTURN/04-JAN-18/1196402	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	1.40
5-Jan-18	TAXTURN/04-JAN-18/1196403	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	2.17
5-Jan-18	TAXTURN/04-JAN-18/1196404	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	6.84
5-Jan-18	TAXTURN/04-JAN-18/1196405	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	9.48
5-Jan-18	TAXTURN/04-JAN-18/1196406	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	10.57
5-Jan-18	TAXTURN/04-JAN-18/1196407	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	14.66
5-Jan-18	TAXTURN/04-JAN-18/1196408	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	15.10
5-Jan-18	TAXTURN/04-JAN-18/1196409	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	23.36
5-Jan-18	TAXTURN/04-JAN-18/1196410	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	205.93
5-Jan-18	TAXTURN/04-JAN-18/1196411	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	318.42
5-Jan-18	TAXTURN/04-JAN-18/1196412	1117 IE ON UNSEG TAXES	3.65
5-Jan-18	TAXTURN/04-JAN-18/1196413	1117 IE ON UNSEG TAXES	5.65



Marion County
Tax Turnover
Remittance Advice

		Total	611.90
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$5,204.15

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195469	1117 IE ON UNSEG TAXES	79.89
5-Jan-18	TAXTURN/04-JAN-18/1195470	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-78.56
5-Jan-18	TAXTURN/04-JAN-18/1195471	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.50
5-Jan-18	TAXTURN/04-JAN-18/1195472	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.13
5-Jan-18	TAXTURN/04-JAN-18/1195473	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.16
5-Jan-18	TAXTURN/04-JAN-18/1195474	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.21
5-Jan-18	TAXTURN/04-JAN-18/1195475	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.51
5-Jan-18	TAXTURN/04-JAN-18/1195476	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	2.74
5-Jan-18	TAXTURN/04-JAN-18/1195477	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	3.89
5-Jan-18	TAXTURN/04-JAN-18/1195478	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	4.12
5-Jan-18	TAXTURN/04-JAN-18/1195479	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	4.22
5-Jan-18	TAXTURN/04-JAN-18/1195480	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	4.23
5-Jan-18	TAXTURN/04-JAN-18/1195481	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	4.42
5-Jan-18	TAXTURN/04-JAN-18/1195482	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	4.45
5-Jan-18	TAXTURN/04-JAN-18/1195483	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	24.85
5-Jan-18	TAXTURN/04-JAN-18/1195484	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	129.77
5-Jan-18	TAXTURN/04-JAN-18/1195485	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	193.73
5-Jan-18	TAXTURN/04-JAN-18/1195486	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	324.77
5-Jan-18	TAXTURN/04-JAN-18/1195487	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	4,501.12
		Total	5,204.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$21,726.22

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196486	1117 IE ON UNSEG TAXES	271.36
5-Jan-18	TAXTURN/04-JAN-18/1196487	SCHOOL EXCISE TAX	220.95
5-Jan-18	TAXTURN/04-JAN-18/1196488	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-266.85
5-Jan-18	TAXTURN/04-JAN-18/1196489	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-1.75
5-Jan-18	TAXTURN/04-JAN-18/1196490	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196491	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.65
5-Jan-18	TAXTURN/04-JAN-18/1196492	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.75
5-Jan-18	TAXTURN/04-JAN-18/1196493	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	1.60
5-Jan-18	TAXTURN/04-JAN-18/1196494	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	2.19
5-Jan-18	TAXTURN/04-JAN-18/1196495	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	11.92
5-Jan-18	TAXTURN/04-JAN-18/1196496	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	16.82
5-Jan-18	TAXTURN/04-JAN-18/1196497	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	19.15
5-Jan-18	TAXTURN/04-JAN-18/1196498	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	25.58
5-Jan-18	TAXTURN/04-JAN-18/1196499	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	28.23
5-Jan-18	TAXTURN/04-JAN-18/1196500	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	29.01
5-Jan-18	TAXTURN/04-JAN-18/1196501	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	29.08
5-Jan-18	TAXTURN/04-JAN-18/1196502	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	114.37
5-Jan-18	TAXTURN/04-JAN-18/1196503	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	540.25
5-Jan-18	TAXTURN/04-JAN-18/1196504	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	743.06
5-Jan-18	TAXTURN/04-JAN-18/1196505	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	1,165.85
5-Jan-18	TAXTURN/04-JAN-18/1196506	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	15,311.46
5-Jan-18	TAXTURN/04-JAN-18/1196507	SCHOOL EXCISE TAX	3,462.53
		Total	21,726.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,411.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195550	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195551	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195552	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1195553	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195554	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1195555	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1195556	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.20
5-Jan-18	TAXTURN/04-JAN-18/1195557	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.24
5-Jan-18	TAXTURN/04-JAN-18/1195558	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.35
5-Jan-18	TAXTURN/04-JAN-18/1195559	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.40
5-Jan-18	TAXTURN/04-JAN-18/1195560	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	1.25
5-Jan-18	TAXTURN/04-JAN-18/1195561	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	1.63
5-Jan-18	TAXTURN/04-JAN-18/1195562	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	1.77
5-Jan-18	TAXTURN/04-JAN-18/1195563	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	2.10
5-Jan-18	TAXTURN/04-JAN-18/1195564	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	2.38
5-Jan-18	TAXTURN/04-JAN-18/1195565	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	2.51
5-Jan-18	TAXTURN/04-JAN-18/1195566	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	2.66
5-Jan-18	TAXTURN/04-JAN-18/1195567	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	3.02
5-Jan-18	TAXTURN/04-JAN-18/1195568	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	9.75
5-Jan-18	TAXTURN/04-JAN-18/1195569	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	11.11
5-Jan-18	TAXTURN/04-JAN-18/1195570	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	29.66
5-Jan-18	TAXTURN/04-JAN-18/1195571	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	42.31
5-Jan-18	TAXTURN/04-JAN-18/1195572	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	47.69
5-Jan-18	TAXTURN/04-JAN-18/1195573	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	67.01
5-Jan-18	TAXTURN/04-JAN-18/1195574	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	106.79
5-Jan-18	TAXTURN/04-JAN-18/1195575	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	542.89
5-Jan-18	TAXTURN/04-JAN-18/1195576	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	1,534.59
5-Jan-18	TAXTURN/04-JAN-18/1195577	1117 IE ON UNSEG TAXES	9.64
5-Jan-18	TAXTURN/04-JAN-18/1195578	1117 IE ON UNSEG TAXES	27.24
5-Jan-18	TAXTURN/04-JAN-18/1196414	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-26.79
5-Jan-18	TAXTURN/04-JAN-18/1196415	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-9.47
5-Jan-18	TAXTURN/04-JAN-18/1196416	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.17



Marion County
Tax Turnover
Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1196417	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-07
		Total	2,411.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$6,144.95

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195488	1117 IE ON UNSEG TAXES	94.38
5-Jan-18	TAXTURN/04-JAN-18/1195489	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-92.82
5-Jan-18	TAXTURN/04-JAN-18/1195490	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.57
5-Jan-18	TAXTURN/04-JAN-18/1195491	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195492	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.14
5-Jan-18	TAXTURN/04-JAN-18/1195493	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.17
5-Jan-18	TAXTURN/04-JAN-18/1195494	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.23
5-Jan-18	TAXTURN/04-JAN-18/1195495	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.51
5-Jan-18	TAXTURN/04-JAN-18/1195496	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	3.13
5-Jan-18	TAXTURN/04-JAN-18/1195497	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	4.18
5-Jan-18	TAXTURN/04-JAN-18/1195498	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	4.20
5-Jan-18	TAXTURN/04-JAN-18/1195499	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	4.26
5-Jan-18	TAXTURN/04-JAN-18/1195500	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	4.36
5-Jan-18	TAXTURN/04-JAN-18/1195501	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	4.71
5-Jan-18	TAXTURN/04-JAN-18/1195502	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	5.64
5-Jan-18	TAXTURN/04-JAN-18/1195503	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	33.14
5-Jan-18	TAXTURN/04-JAN-18/1195504	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	164.08
5-Jan-18	TAXTURN/04-JAN-18/1195505	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	230.03
5-Jan-18	TAXTURN/04-JAN-18/1195506	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	367.55
5-Jan-18	TAXTURN/04-JAN-18/1195507	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	5,317.62
		Total	6,144.95



Marion County

Tax Turnover

Remittance Advice

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

\$88.37

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195508	1117 IE ON UNSEG TAXES	1.34
5-Jan-18	TAXTURN/04-JAN-18/1195509	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1.32
5-Jan-18	TAXTURN/04-JAN-18/1195510	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195511	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195512	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195513	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195514	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1195515	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195516	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195517	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195518	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1195519	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1195520	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.52
5-Jan-18	TAXTURN/04-JAN-18/1195521	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	2.49
5-Jan-18	TAXTURN/04-JAN-18/1195522	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	3.49
5-Jan-18	TAXTURN/04-JAN-18/1195523	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	5.60
5-Jan-18	TAXTURN/04-JAN-18/1195524	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	75.56
		Total	88.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,046.38

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195579	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-11.14
5-Jan-18	TAXTURN/04-JAN-18/1195580	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-4.56
5-Jan-18	TAXTURN/04-JAN-18/1195581	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.07
5-Jan-18	TAXTURN/04-JAN-18/1195582	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.03
5-Jan-18	TAXTURN/04-JAN-18/1195583	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195584	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195585	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1195586	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1195587	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.39
5-Jan-18	TAXTURN/04-JAN-18/1195588	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.58
5-Jan-18	TAXTURN/04-JAN-18/1195589	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.59
5-Jan-18	TAXTURN/04-JAN-18/1195590	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.61
5-Jan-18	TAXTURN/04-JAN-18/1195591	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.63
5-Jan-18	TAXTURN/04-JAN-18/1195592	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.64
5-Jan-18	TAXTURN/04-JAN-18/1195593	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.70
5-Jan-18	TAXTURN/04-JAN-18/1195594	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	4.34
5-Jan-18	TAXTURN/04-JAN-18/1195595	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	8.65
5-Jan-18	TAXTURN/04-JAN-18/1195596	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	12.10
5-Jan-18	TAXTURN/04-JAN-18/1195597	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	19.28
5-Jan-18	TAXTURN/04-JAN-18/1195598	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	21.11
5-Jan-18	TAXTURN/04-JAN-18/1195599	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	29.56
5-Jan-18	TAXTURN/04-JAN-18/1195600	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	47.04
5-Jan-18	TAXTURN/04-JAN-18/1195601	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	261.58
5-Jan-18	TAXTURN/04-JAN-18/1195602	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	638.27
5-Jan-18	TAXTURN/04-JAN-18/1195603	1117 IE ON UNSEG TAXES	4.64
5-Jan-18	TAXTURN/04-JAN-18/1195604	1117 IE ON UNSEG TAXES	11.33
		Total	1,046.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,499.55

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195525	1117 IE ON UNSEG TAXES	38.10
5-Jan-18	TAXTURN/04-JAN-18/1195526	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-37.47
5-Jan-18	TAXTURN/04-JAN-18/1195527	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.24
5-Jan-18	TAXTURN/04-JAN-18/1195528	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195529	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195530	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195531	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195532	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.23
5-Jan-18	TAXTURN/04-JAN-18/1195533	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	1.36
5-Jan-18	TAXTURN/04-JAN-18/1195534	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	1.95
5-Jan-18	TAXTURN/04-JAN-18/1195535	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	2.00
5-Jan-18	TAXTURN/04-JAN-18/1195536	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	2.01
5-Jan-18	TAXTURN/04-JAN-18/1195537	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	2.11
5-Jan-18	TAXTURN/04-JAN-18/1195538	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	2.16
5-Jan-18	TAXTURN/04-JAN-18/1195539	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	2.38
5-Jan-18	TAXTURN/04-JAN-18/1195540	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	14.50
5-Jan-18	TAXTURN/04-JAN-18/1195541	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	70.06
5-Jan-18	TAXTURN/04-JAN-18/1195542	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	97.40
5-Jan-18	TAXTURN/04-JAN-18/1195543	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	156.03
5-Jan-18	TAXTURN/04-JAN-18/1195544	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	2,146.72
		Total	2,499.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$4,503.54

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195605	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-62.93
5-Jan-18	TAXTURN/04-JAN-18/1195606	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-4.73
5-Jan-18	TAXTURN/04-JAN-18/1195607	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.41
5-Jan-18	TAXTURN/04-JAN-18/1195608	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.03
5-Jan-18	TAXTURN/04-JAN-18/1195609	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1195610	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195611	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195612	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1195613	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.15
5-Jan-18	TAXTURN/04-JAN-18/1195614	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.18
5-Jan-18	TAXTURN/04-JAN-18/1195615	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.38
5-Jan-18	TAXTURN/04-JAN-18/1195616	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	1.67
5-Jan-18	TAXTURN/04-JAN-18/1195617	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	2.29
5-Jan-18	TAXTURN/04-JAN-18/1195618	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	3.32
5-Jan-18	TAXTURN/04-JAN-18/1195619	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	3.35
5-Jan-18	TAXTURN/04-JAN-18/1195620	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	3.39
5-Jan-18	TAXTURN/04-JAN-18/1195621	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	3.54
5-Jan-18	TAXTURN/04-JAN-18/1195622	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	3.55
5-Jan-18	TAXTURN/04-JAN-18/1195623	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	3.98
5-Jan-18	TAXTURN/04-JAN-18/1195624	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	12.36
5-Jan-18	TAXTURN/04-JAN-18/1195625	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	19.70
5-Jan-18	TAXTURN/04-JAN-18/1195626	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	24.38
5-Jan-18	TAXTURN/04-JAN-18/1195627	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	117.55
5-Jan-18	TAXTURN/04-JAN-18/1195628	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	164.28
5-Jan-18	TAXTURN/04-JAN-18/1195629	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	261.77
5-Jan-18	TAXTURN/04-JAN-18/1195630	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	271.42
5-Jan-18	TAXTURN/04-JAN-18/1195631	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	3,605.24
5-Jan-18	TAXTURN/04-JAN-18/1195632	1117 IE ON UNSEG TAXES	4.82
5-Jan-18	TAXTURN/04-JAN-18/1195633	1117 IE ON UNSEG TAXES	63.99
		Total	4,503.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$19,311.99

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196508	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	98.10
5-Jan-18	TAXTURN/04-JAN-18/1196509	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	464.59
5-Jan-18	TAXTURN/04-JAN-18/1196510	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	632.98
5-Jan-18	TAXTURN/04-JAN-18/1196511	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	975.18
5-Jan-18	TAXTURN/04-JAN-18/1196512	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	3,948.39
5-Jan-18	TAXTURN/04-JAN-18/1196513	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	13,066.06
5-Jan-18	TAXTURN/04-JAN-18/1196514	1117 IE ON UNSEG TAXES	69.98
5-Jan-18	TAXTURN/04-JAN-18/1196515	1117 IE ON UNSEG TAXES	231.57
5-Jan-18	TAXTURN/04-JAN-18/1196516	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-227.72
5-Jan-18	TAXTURN/04-JAN-18/1196517	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-68.81
5-Jan-18	TAXTURN/04-JAN-18/1196518	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-1.46
5-Jan-18	TAXTURN/04-JAN-18/1196519	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196520	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.50
5-Jan-18	TAXTURN/04-JAN-18/1196521	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.52
5-Jan-18	TAXTURN/04-JAN-18/1196522	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	1.19
5-Jan-18	TAXTURN/04-JAN-18/1196523	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	1.69
5-Jan-18	TAXTURN/04-JAN-18/1196524	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	9.87
5-Jan-18	TAXTURN/04-JAN-18/1196525	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	14.15
5-Jan-18	TAXTURN/04-JAN-18/1196526	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	16.13
5-Jan-18	TAXTURN/04-JAN-18/1196527	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	16.44
5-Jan-18	TAXTURN/04-JAN-18/1196528	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	20.62
5-Jan-18	TAXTURN/04-JAN-18/1196529	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	20.71
5-Jan-18	TAXTURN/04-JAN-18/1196530	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	21.30
		Total	19,311.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$40,758.91

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195545	1117 IE ON UNSEG TAXES	.46
5-Jan-18	TAXTURN/04-JAN-18/1195546	1117 IE ON UNSEG TAXES	.50
5-Jan-18	TAXTURN/04-JAN-18/1195547	1117 IE ON UNSEG TAXES	.56
5-Jan-18	TAXTURN/04-JAN-18/1195548	1117 IE ON UNSEG TAXES	.58
5-Jan-18	TAXTURN/04-JAN-18/1195549	1117 IE ON UNSEG TAXES	.62
5-Jan-18	TAXTURN/04-JAN-18/1195766	1117 IE ON UNSEG TAXES	.64
5-Jan-18	TAXTURN/04-JAN-18/1195767	1117 IE ON UNSEG TAXES	.71
5-Jan-18	TAXTURN/04-JAN-18/1195768	1117 IE ON UNSEG TAXES	.74
5-Jan-18	TAXTURN/04-JAN-18/1195769	1117 IE ON UNSEG TAXES	.80
5-Jan-18	TAXTURN/04-JAN-18/1195770	1117 IE ON UNSEG TAXES	.83
5-Jan-18	TAXTURN/04-JAN-18/1195771	1117 IE ON UNSEG TAXES	.84
5-Jan-18	TAXTURN/04-JAN-18/1195772	1117 IE ON UNSEG TAXES	.85
5-Jan-18	TAXTURN/04-JAN-18/1195773	1117 IE ON UNSEG TAXES	.95
5-Jan-18	TAXTURN/04-JAN-18/1195774	1117 IE ON UNSEG TAXES	1.03
5-Jan-18	TAXTURN/04-JAN-18/1195775	1117 IE ON UNSEG TAXES	1.07
5-Jan-18	TAXTURN/04-JAN-18/1195776	1117 IE ON UNSEG TAXES	1.09
5-Jan-18	TAXTURN/04-JAN-18/1195777	1117 IE ON UNSEG TAXES	1.66
5-Jan-18	TAXTURN/04-JAN-18/1195778	1117 IE ON UNSEG TAXES	1.78
5-Jan-18	TAXTURN/04-JAN-18/1195779	1117 IE ON UNSEG TAXES	2.62
5-Jan-18	TAXTURN/04-JAN-18/1195780	1117 IE ON UNSEG TAXES	605.21
5-Jan-18	TAXTURN/04-JAN-18/1195781	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-595.16
5-Jan-18	TAXTURN/04-JAN-18/1195782	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-3.81
5-Jan-18	TAXTURN/04-JAN-18/1195783	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-2.57
5-Jan-18	TAXTURN/04-JAN-18/1195784	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1.75
5-Jan-18	TAXTURN/04-JAN-18/1195785	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1.63
5-Jan-18	TAXTURN/04-JAN-18/1195786	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1.07
5-Jan-18	TAXTURN/04-JAN-18/1195787	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1.05
5-Jan-18	TAXTURN/04-JAN-18/1195788	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1.01
5-Jan-18	TAXTURN/04-JAN-18/1195789	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.93
5-Jan-18	TAXTURN/04-JAN-18/1195790	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.83
5-Jan-18	TAXTURN/04-JAN-18/1195791	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.82
5-Jan-18	TAXTURN/04-JAN-18/1195792	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.81



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5-Jan-18	TAXTURN/04-JAN-18/1195793	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.78
5-Jan-18	TAXTURN/04-JAN-18/1195794	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.72
5-Jan-18	TAXTURN/04-JAN-18/1195795	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.70
5-Jan-18	TAXTURN/04-JAN-18/1195796	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.62
5-Jan-18	TAXTURN/04-JAN-18/1195797	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.60
5-Jan-18	TAXTURN/04-JAN-18/1195798	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.57
5-Jan-18	TAXTURN/04-JAN-18/1195799	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.55
5-Jan-18	TAXTURN/04-JAN-18/1195800	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.49
5-Jan-18	TAXTURN/04-JAN-18/1195801	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.45
5-Jan-18	TAXTURN/04-JAN-18/1195802	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195803	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195804	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195805	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195806	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195807	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195808	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195809	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195810	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195811	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195812	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195813	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195814	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195815	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195816	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195817	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195818	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195819	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195820	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195821	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195822	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195823	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195824	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1195825	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1195826	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1195827	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1195828	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1195829	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1195830	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195831	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195832	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.04



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5-Jan-18	TAXTURN/04-JAN-18/1195833	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195834	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195835	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195836	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195837	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195838	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195839	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195840	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195841	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195842	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195843	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195844	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195845	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195846	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195847	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1195848	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1195849	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1195850	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1195851	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1195852	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1195853	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1195854	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1195855	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1195856	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195857	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195858	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195859	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195860	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195861	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195862	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195863	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195864	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195865	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195866	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195867	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195868	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195869	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195870	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195871	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1195872	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.07



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5-Jan-18	TAXTURN/04-JAN-18/1195873	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1195874	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1195875	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1195876	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1195877	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1195878	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1195879	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1195880	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1195881	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1195882	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1195883	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195884	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195885	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195886	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195887	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195888	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195889	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195890	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195891	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195892	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195893	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195894	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195895	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195896	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1195897	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1195898	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1195899	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1195900	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1195901	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1195902	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1195903	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1195904	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1195905	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195906	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195907	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195908	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195909	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195910	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195911	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195912	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.11



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5-Jan-18	TAXTURN/04-JAN-18/1195913	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1195914	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1195915	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1195916	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1195917	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1195918	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1195919	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1195920	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1195921	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1195922	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1195923	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1195924	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1195925	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.13
5-Jan-18	TAXTURN/04-JAN-18/1195926	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.14
5-Jan-18	TAXTURN/04-JAN-18/1195927	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.14
5-Jan-18	TAXTURN/04-JAN-18/1195928	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.15
5-Jan-18	TAXTURN/04-JAN-18/1195929	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.15
5-Jan-18	TAXTURN/04-JAN-18/1195930	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.15
5-Jan-18	TAXTURN/04-JAN-18/1195931	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.16
5-Jan-18	TAXTURN/04-JAN-18/1195932	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.16
5-Jan-18	TAXTURN/04-JAN-18/1195933	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.16
5-Jan-18	TAXTURN/04-JAN-18/1195934	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.17
5-Jan-18	TAXTURN/04-JAN-18/1195935	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.18
5-Jan-18	TAXTURN/04-JAN-18/1195936	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.18
5-Jan-18	TAXTURN/04-JAN-18/1195937	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.21
5-Jan-18	TAXTURN/04-JAN-18/1195938	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.22
5-Jan-18	TAXTURN/04-JAN-18/1195939	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.23
5-Jan-18	TAXTURN/04-JAN-18/1195940	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.24
5-Jan-18	TAXTURN/04-JAN-18/1195941	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.26
5-Jan-18	TAXTURN/04-JAN-18/1195942	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.27
5-Jan-18	TAXTURN/04-JAN-18/1195943	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.29
5-Jan-18	TAXTURN/04-JAN-18/1195944	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.29
5-Jan-18	TAXTURN/04-JAN-18/1195945	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.29
5-Jan-18	TAXTURN/04-JAN-18/1195946	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.32
5-Jan-18	TAXTURN/04-JAN-18/1195947	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.35
5-Jan-18	TAXTURN/04-JAN-18/1195948	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.36
5-Jan-18	TAXTURN/04-JAN-18/1195949	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.41
5-Jan-18	TAXTURN/04-JAN-18/1195950	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.43
5-Jan-18	TAXTURN/04-JAN-18/1195951	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.54
5-Jan-18	TAXTURN/04-JAN-18/1195952	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.56



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5-Jan-18	TAXTURN/04-JAN-18/1195953	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.56
5-Jan-18	TAXTURN/04-JAN-18/1195954	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.66
5-Jan-18	TAXTURN/04-JAN-18/1195955	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.74
5-Jan-18	TAXTURN/04-JAN-18/1195956	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.89
5-Jan-18	TAXTURN/04-JAN-18/1195957	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.92
5-Jan-18	TAXTURN/04-JAN-18/1195958	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.99
5-Jan-18	TAXTURN/04-JAN-18/1195959	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1.19
5-Jan-18	TAXTURN/04-JAN-18/1195960	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1.22
5-Jan-18	TAXTURN/04-JAN-18/1195961	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1.25
5-Jan-18	TAXTURN/04-JAN-18/1195962	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1.25
5-Jan-18	TAXTURN/04-JAN-18/1195963	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1.25
5-Jan-18	TAXTURN/04-JAN-18/1195964	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1.35
5-Jan-18	TAXTURN/04-JAN-18/1195965	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1.35
5-Jan-18	TAXTURN/04-JAN-18/1195966	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1.42
5-Jan-18	TAXTURN/04-JAN-18/1195967	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	1.47
5-Jan-18	TAXTURN/04-JAN-18/1195968	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1.56
5-Jan-18	TAXTURN/04-JAN-18/1195969	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1.62
5-Jan-18	TAXTURN/04-JAN-18/1195970	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1.63
5-Jan-18	TAXTURN/04-JAN-18/1195971	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1.68
5-Jan-18	TAXTURN/04-JAN-18/1195972	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1.71
5-Jan-18	TAXTURN/04-JAN-18/1195973	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1.79
5-Jan-18	TAXTURN/04-JAN-18/1195974	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1.82
5-Jan-18	TAXTURN/04-JAN-18/1195975	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1.97
5-Jan-18	TAXTURN/04-JAN-18/1195976	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2.04
5-Jan-18	TAXTURN/04-JAN-18/1195977	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2.07
5-Jan-18	TAXTURN/04-JAN-18/1195978	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2.11
5-Jan-18	TAXTURN/04-JAN-18/1195979	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2.13
5-Jan-18	TAXTURN/04-JAN-18/1195980	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2.14
5-Jan-18	TAXTURN/04-JAN-18/1195981	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	2.27
5-Jan-18	TAXTURN/04-JAN-18/1195982	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2.29
5-Jan-18	TAXTURN/04-JAN-18/1195983	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	2.50
5-Jan-18	TAXTURN/04-JAN-18/1195984	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2.66
5-Jan-18	TAXTURN/04-JAN-18/1195985	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2.68
5-Jan-18	TAXTURN/04-JAN-18/1195986	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2.74
5-Jan-18	TAXTURN/04-JAN-18/1195987	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2.78
5-Jan-18	TAXTURN/04-JAN-18/1195988	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2.82
5-Jan-18	TAXTURN/04-JAN-18/1195989	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2.84
5-Jan-18	TAXTURN/04-JAN-18/1195990	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	2.93
5-Jan-18	TAXTURN/04-JAN-18/1195991	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	2.95
5-Jan-18	TAXTURN/04-JAN-18/1195992	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2.96



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1195993	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	3.10
5-Jan-18	TAXTURN/04-JAN-18/1195994	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	3.15
5-Jan-18	TAXTURN/04-JAN-18/1195995	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	3.17
5-Jan-18	TAXTURN/04-JAN-18/1195996	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	3.22
5-Jan-18	TAXTURN/04-JAN-18/1195997	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	3.55
5-Jan-18	TAXTURN/04-JAN-18/1195998	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	3.76
5-Jan-18	TAXTURN/04-JAN-18/1195999	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	3.83
5-Jan-18	TAXTURN/04-JAN-18/1196000	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	3.87
5-Jan-18	TAXTURN/04-JAN-18/1196001	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	3.90
5-Jan-18	TAXTURN/04-JAN-18/1196002	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	4.29
5-Jan-18	TAXTURN/04-JAN-18/1196003	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	4.35
5-Jan-18	TAXTURN/04-JAN-18/1196004	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	4.35
5-Jan-18	TAXTURN/04-JAN-18/1196005	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	4.98
5-Jan-18	TAXTURN/04-JAN-18/1196006	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	5.04
5-Jan-18	TAXTURN/04-JAN-18/1196007	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	7.13
5-Jan-18	TAXTURN/04-JAN-18/1196008	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	7.47
5-Jan-18	TAXTURN/04-JAN-18/1196009	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	10.95
5-Jan-18	TAXTURN/04-JAN-18/1196010	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	18.62
5-Jan-18	TAXTURN/04-JAN-18/1196011	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	25.64
5-Jan-18	TAXTURN/04-JAN-18/1196012	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	27.12
5-Jan-18	TAXTURN/04-JAN-18/1196013	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	27.95
5-Jan-18	TAXTURN/04-JAN-18/1196014	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	28.30
5-Jan-18	TAXTURN/04-JAN-18/1196015	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	28.34
5-Jan-18	TAXTURN/04-JAN-18/1196016	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	29.72
5-Jan-18	TAXTURN/04-JAN-18/1196017	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	30.31
5-Jan-18	TAXTURN/04-JAN-18/1196018	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	31.56
5-Jan-18	TAXTURN/04-JAN-18/1196019	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	32.60
5-Jan-18	TAXTURN/04-JAN-18/1196020	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	34.74
5-Jan-18	TAXTURN/04-JAN-18/1196021	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	35.25
5-Jan-18	TAXTURN/04-JAN-18/1196022	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	35.89
5-Jan-18	TAXTURN/04-JAN-18/1196023	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	40.18
5-Jan-18	TAXTURN/04-JAN-18/1196024	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	41.48
5-Jan-18	TAXTURN/04-JAN-18/1196025	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	45.01
5-Jan-18	TAXTURN/04-JAN-18/1196026	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	46.91
5-Jan-18	TAXTURN/04-JAN-18/1196027	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	47.06
5-Jan-18	TAXTURN/04-JAN-18/1196028	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	47.95
5-Jan-18	TAXTURN/04-JAN-18/1196029	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	53.78
5-Jan-18	TAXTURN/04-JAN-18/1196030	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	58.17
5-Jan-18	TAXTURN/04-JAN-18/1196031	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	60.37
5-Jan-18	TAXTURN/04-JAN-18/1196032	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	61.13



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1196033	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	93.27
5-Jan-18	TAXTURN/04-JAN-18/1196034	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	100.05
5-Jan-18	TAXTURN/04-JAN-18/1196035	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	147.46
5-Jan-18	TAXTURN/04-JAN-18/1196036	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	215.42
5-Jan-18	TAXTURN/04-JAN-18/1196037	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1,044.45
5-Jan-18	TAXTURN/04-JAN-18/1196038	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1,536.27
5-Jan-18	TAXTURN/04-JAN-18/1196039	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2,460.19
5-Jan-18	TAXTURN/04-JAN-18/1196040	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	34,099.43
		Total	40,758.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$35,273.21

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195634	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-346.20
5-Jan-18	TAXTURN/04-JAN-18/1195635	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-151.01
5-Jan-18	TAXTURN/04-JAN-18/1195636	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-34.60
5-Jan-18	TAXTURN/04-JAN-18/1195637	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-2.21
5-Jan-18	TAXTURN/04-JAN-18/1195638	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.96
5-Jan-18	TAXTURN/04-JAN-18/1195639	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.22
5-Jan-18	TAXTURN/04-JAN-18/1195640	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195641	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1195642	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.17
5-Jan-18	TAXTURN/04-JAN-18/1195643	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.17
5-Jan-18	TAXTURN/04-JAN-18/1195644	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.58
5-Jan-18	TAXTURN/04-JAN-18/1195645	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.63
5-Jan-18	TAXTURN/04-JAN-18/1195646	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	1.05
5-Jan-18	TAXTURN/04-JAN-18/1195647	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	2.01
5-Jan-18	TAXTURN/04-JAN-18/1195648	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	3.28
5-Jan-18	TAXTURN/04-JAN-18/1195649	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	4.78
5-Jan-18	TAXTURN/04-JAN-18/1195650	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	5.10
5-Jan-18	TAXTURN/04-JAN-18/1195651	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	5.59
5-Jan-18	TAXTURN/04-JAN-18/1195652	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	11.79
5-Jan-18	TAXTURN/04-JAN-18/1195653	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	17.08
5-Jan-18	TAXTURN/04-JAN-18/1195654	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	18.37
5-Jan-18	TAXTURN/04-JAN-18/1195655	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	19.47
5-Jan-18	TAXTURN/04-JAN-18/1195656	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	19.96
5-Jan-18	TAXTURN/04-JAN-18/1195657	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	20.16
5-Jan-18	TAXTURN/04-JAN-18/1195658	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	22.25
5-Jan-18	TAXTURN/04-JAN-18/1195659	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	33.76
5-Jan-18	TAXTURN/04-JAN-18/1195660	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	135.37
5-Jan-18	TAXTURN/04-JAN-18/1195661	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	140.90
5-Jan-18	TAXTURN/04-JAN-18/1195662	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	276.51
5-Jan-18	TAXTURN/04-JAN-18/1195663	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	390.18
5-Jan-18	TAXTURN/04-JAN-18/1195664	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	624.15
5-Jan-18	TAXTURN/04-JAN-18/1195665	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	651.82



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1195666	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	961.40
5-Jan-18	TAXTURN/04-JAN-18/1195667	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	1,430.89
5-Jan-18	TAXTURN/04-JAN-18/1195668	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	1,982.67
5-Jan-18	TAXTURN/04-JAN-18/1195669	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	8,652.04
5-Jan-18	TAXTURN/04-JAN-18/1195670	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	19,835.44
5-Jan-18	TAXTURN/04-JAN-18/1195671	1117 IE ON UNSEG TAXES	35.19
5-Jan-18	TAXTURN/04-JAN-18/1195672	1117 IE ON UNSEG TAXES	153.56
5-Jan-18	TAXTURN/04-JAN-18/1195673	1117 IE ON UNSEG TAXES	352.05
		Total	35,273.21



Marion County

Tax Turnover

Remittance Advice

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

\$329.71

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197206	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	1.17
5-Jan-18	TAXTURN/04-JAN-18/1197207	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	1.26
5-Jan-18	TAXTURN/04-JAN-18/1197208	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	1.64
5-Jan-18	TAXTURN/04-JAN-18/1197209	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	3.60
5-Jan-18	TAXTURN/04-JAN-18/1197210	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	12.34
5-Jan-18	TAXTURN/04-JAN-18/1197211	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	21.10
5-Jan-18	TAXTURN/04-JAN-18/1197212	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	31.00
5-Jan-18	TAXTURN/04-JAN-18/1197213	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	35.45
5-Jan-18	TAXTURN/04-JAN-18/1197214	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	38.24
5-Jan-18	TAXTURN/04-JAN-18/1197215	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	38.78
5-Jan-18	TAXTURN/04-JAN-18/1197216	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	40.34
5-Jan-18	TAXTURN/04-JAN-18/1197217	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	57.29
5-Jan-18	TAXTURN/04-JAN-18/1197218	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	285.50
5-Jan-18	TAXTURN/04-JAN-18/1197219	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.10
5-Jan-18	TAXTURN/04-JAN-18/1197220	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.17
5-Jan-18	TAXTURN/04-JAN-18/1197221	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.23
5-Jan-18	TAXTURN/04-JAN-18/1197222	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.55
5-Jan-18	TAXTURN/04-JAN-18/1197223	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	28.20
5-Jan-18	TAXTURN/04-JAN-18/1197224	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	1.32
5-Jan-18	TAXTURN/04-JAN-18/1197225	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	1.91
5-Jan-18	TAXTURN/04-JAN-18/1197226	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	2.16
5-Jan-18	TAXTURN/04-JAN-18/1197227	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	2.49
5-Jan-18	TAXTURN/04-JAN-18/1197228	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	5.10
5-Jan-18	TAXTURN/04-JAN-18/1197229	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	5.74
5-Jan-18	TAXTURN/04-JAN-18/1197230	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	6.35
5-Jan-18	TAXTURN/04-JAN-18/1197231	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	13.87
5-Jan-18	TAXTURN/04-JAN-18/1197232	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	204.59
5-Jan-18	TAXTURN/04-JAN-18/1197233	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-485.35
5-Jan-18	TAXTURN/04-JAN-18/1197234	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-159.06
5-Jan-18	TAXTURN/04-JAN-18/1197235	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-116.85
5-Jan-18	TAXTURN/04-JAN-18/1197236	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-112.77
5-Jan-18	TAXTURN/04-JAN-18/1197237	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.89



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1197238	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	1.13
5-Jan-18	TAXTURN/04-JAN-18/1197239	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	2.29
5-Jan-18	TAXTURN/04-JAN-18/1197240	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	2.44
5-Jan-18	TAXTURN/04-JAN-18/1197241	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	7.05
5-Jan-18	TAXTURN/04-JAN-18/1197242	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	8.39
5-Jan-18	TAXTURN/04-JAN-18/1197243	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	14.31
5-Jan-18	TAXTURN/04-JAN-18/1197244	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	30.00
5-Jan-18	TAXTURN/04-JAN-18/1197245	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	33.85
5-Jan-18	TAXTURN/04-JAN-18/1197246	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	262.90
		Total	329.71



Marion County Tax Turnover Remittance Advice

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

\$405.98

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197089	1117 IE ON UNSEG TAXES	6.11
5-Jan-18	TAXTURN/04-JAN-18/1197090	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-6.01
5-Jan-18	TAXTURN/04-JAN-18/1197091	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.03
5-Jan-18	TAXTURN/04-JAN-18/1197092	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1197093	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1197094	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1197095	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1197096	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.26
5-Jan-18	TAXTURN/04-JAN-18/1197097	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.37
5-Jan-18	TAXTURN/04-JAN-18/1197098	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.43
5-Jan-18	TAXTURN/04-JAN-18/1197099	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.44
5-Jan-18	TAXTURN/04-JAN-18/1197100	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.46
5-Jan-18	TAXTURN/04-JAN-18/1197101	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.49
5-Jan-18	TAXTURN/04-JAN-18/1197102	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.54
5-Jan-18	TAXTURN/04-JAN-18/1197103	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	2.61
5-Jan-18	TAXTURN/04-JAN-18/1197104	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	12.48
5-Jan-18	TAXTURN/04-JAN-18/1197105	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	17.07
5-Jan-18	TAXTURN/04-JAN-18/1197106	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	25.82
5-Jan-18	TAXTURN/04-JAN-18/1197107	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	344.83
		Total	405.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$65,791.47

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195674	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-649.83
5-Jan-18	TAXTURN/04-JAN-18/1195675	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-242.25
5-Jan-18	TAXTURN/04-JAN-18/1195676	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-103.04
5-Jan-18	TAXTURN/04-JAN-18/1195677	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-4.23
5-Jan-18	TAXTURN/04-JAN-18/1195678	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-1.57
5-Jan-18	TAXTURN/04-JAN-18/1195679	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.69
5-Jan-18	TAXTURN/04-JAN-18/1195680	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195681	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1195682	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1195683	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.23
5-Jan-18	TAXTURN/04-JAN-18/1195684	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.34
5-Jan-18	TAXTURN/04-JAN-18/1195685	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	1.29
5-Jan-18	TAXTURN/04-JAN-18/1195686	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	1.53
5-Jan-18	TAXTURN/04-JAN-18/1195687	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	2.05
5-Jan-18	TAXTURN/04-JAN-18/1195688	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	2.17
5-Jan-18	TAXTURN/04-JAN-18/1195689	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	2.98
5-Jan-18	TAXTURN/04-JAN-18/1195690	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	4.57
5-Jan-18	TAXTURN/04-JAN-18/1195691	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	5.08
5-Jan-18	TAXTURN/04-JAN-18/1195692	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	5.36
5-Jan-18	TAXTURN/04-JAN-18/1195693	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	6.14
5-Jan-18	TAXTURN/04-JAN-18/1195694	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	6.36
5-Jan-18	TAXTURN/04-JAN-18/1195695	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	24.47
5-Jan-18	TAXTURN/04-JAN-18/1195696	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	35.44
5-Jan-18	TAXTURN/04-JAN-18/1195697	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	38.39
5-Jan-18	TAXTURN/04-JAN-18/1195698	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	41.73
5-Jan-18	TAXTURN/04-JAN-18/1195699	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	44.19
5-Jan-18	TAXTURN/04-JAN-18/1195700	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	49.39
5-Jan-18	TAXTURN/04-JAN-18/1195701	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	52.42
5-Jan-18	TAXTURN/04-JAN-18/1195702	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	54.05
5-Jan-18	TAXTURN/04-JAN-18/1195703	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	54.31
5-Jan-18	TAXTURN/04-JAN-18/1195704	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	186.88
5-Jan-18	TAXTURN/04-JAN-18/1195705	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	208.14



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1195706	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	252.13
5-Jan-18	TAXTURN/04-JAN-18/1195707	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	261.65
5-Jan-18	TAXTURN/04-JAN-18/1195708	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	286.10
5-Jan-18	TAXTURN/04-JAN-18/1195709	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	445.52
5-Jan-18	TAXTURN/04-JAN-18/1195710	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	1,017.68
5-Jan-18	TAXTURN/04-JAN-18/1195711	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1,227.26
5-Jan-18	TAXTURN/04-JAN-18/1195712	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1,718.33
5-Jan-18	TAXTURN/04-JAN-18/1195713	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2,730.02
5-Jan-18	TAXTURN/04-JAN-18/1195714	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	5,903.91
5-Jan-18	TAXTURN/04-JAN-18/1195715	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	13,879.31
5-Jan-18	TAXTURN/04-JAN-18/1195716	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	37,231.56
5-Jan-18	TAXTURN/04-JAN-18/1195717	1117 IE ON UNSEG TAXES	104.79
5-Jan-18	TAXTURN/04-JAN-18/1195718	1117 IE ON UNSEG TAXES	246.34
5-Jan-18	TAXTURN/04-JAN-18/1195719	1117 IE ON UNSEG TAXES	660.80
		Total	65,791.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$8,341.23

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197467	1117 IE ON UNSEG TAXES	127.24
5-Jan-18	TAXTURN/04-JAN-18/1197468	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-125.13
5-Jan-18	TAXTURN/04-JAN-18/1197469	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.81
5-Jan-18	TAXTURN/04-JAN-18/1197470	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1197471	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.22
5-Jan-18	TAXTURN/04-JAN-18/1197472	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.24
5-Jan-18	TAXTURN/04-JAN-18/1197473	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.76
5-Jan-18	TAXTURN/04-JAN-18/1197474	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	4.55
5-Jan-18	TAXTURN/04-JAN-18/1197475	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	6.60
5-Jan-18	TAXTURN/04-JAN-18/1197476	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	7.12
5-Jan-18	TAXTURN/04-JAN-18/1197477	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	7.45
5-Jan-18	TAXTURN/04-JAN-18/1197478	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	7.65
5-Jan-18	TAXTURN/04-JAN-18/1197479	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	7.80
5-Jan-18	TAXTURN/04-JAN-18/1197480	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	47.31
5-Jan-18	TAXTURN/04-JAN-18/1197481	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	230.47
5-Jan-18	TAXTURN/04-JAN-18/1197482	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	327.91
5-Jan-18	TAXTURN/04-JAN-18/1197483	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	522.97
5-Jan-18	TAXTURN/04-JAN-18/1197484	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	7,168.87
		Total	8,341.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,656.83

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197180	1117 IE ON UNSEG TAXES	72.85
5-Jan-18	TAXTURN/04-JAN-18/1197181	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-71.64
5-Jan-18	TAXTURN/04-JAN-18/1197182	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.43
5-Jan-18	TAXTURN/04-JAN-18/1197183	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1197184	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.17
5-Jan-18	TAXTURN/04-JAN-18/1197185	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	1.84
5-Jan-18	TAXTURN/04-JAN-18/1197186	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	3.18
5-Jan-18	TAXTURN/04-JAN-18/1197187	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	3.31
5-Jan-18	TAXTURN/04-JAN-18/1197188	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	21.31
5-Jan-18	TAXTURN/04-JAN-18/1197189	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	98.49
5-Jan-18	TAXTURN/04-JAN-18/1197190	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	149.23
5-Jan-18	TAXTURN/04-JAN-18/1197191	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	273.95
5-Jan-18	TAXTURN/04-JAN-18/1197192	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	4,104.49
		Total	4,656.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$436.93

#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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196867	1117 IE ON UNSEG TAXES	6.83
5-Jan-18	TAXTURN/04-JAN-18/1196868	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-6.71
5-Jan-18	TAXTURN/04-JAN-18/1196869	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.05
5-Jan-18	TAXTURN/04-JAN-18/1196870	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196871	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196872	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196873	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196874	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.18
5-Jan-18	TAXTURN/04-JAN-18/1196875	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.26
5-Jan-18	TAXTURN/04-JAN-18/1196876	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.30
5-Jan-18	TAXTURN/04-JAN-18/1196877	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.45
5-Jan-18	TAXTURN/04-JAN-18/1196878	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.51
5-Jan-18	TAXTURN/04-JAN-18/1196879	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.53
5-Jan-18	TAXTURN/04-JAN-18/1196880	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.54
5-Jan-18	TAXTURN/04-JAN-18/1196881	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	1.74
5-Jan-18	TAXTURN/04-JAN-18/1196882	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	8.15
5-Jan-18	TAXTURN/04-JAN-18/1196883	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	11.13
5-Jan-18	TAXTURN/04-JAN-18/1196884	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	28.42
5-Jan-18	TAXTURN/04-JAN-18/1196885	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	384.56
		Total	436.93



Marion County

Tax Turnover

Remittance Advice

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

\$620.86

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196041	1117 IE ON UNSEG TAXES	9.46
5-Jan-18	TAXTURN/04-JAN-18/1196042	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-9.30
5-Jan-18	TAXTURN/04-JAN-18/1196043	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.06
5-Jan-18	TAXTURN/04-JAN-18/1196044	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196045	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196046	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196047	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1196048	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.37
5-Jan-18	TAXTURN/04-JAN-18/1196049	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.50
5-Jan-18	TAXTURN/04-JAN-18/1196050	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.53
5-Jan-18	TAXTURN/04-JAN-18/1196051	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.56
5-Jan-18	TAXTURN/04-JAN-18/1196052	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.60
5-Jan-18	TAXTURN/04-JAN-18/1196053	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.60
5-Jan-18	TAXTURN/04-JAN-18/1196054	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.62
5-Jan-18	TAXTURN/04-JAN-18/1196055	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	3.70
5-Jan-18	TAXTURN/04-JAN-18/1196056	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	17.75
5-Jan-18	TAXTURN/04-JAN-18/1196057	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	24.31
5-Jan-18	TAXTURN/04-JAN-18/1196058	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	38.14
5-Jan-18	TAXTURN/04-JAN-18/1196059	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	532.94
		Total	620.86



Marion County

Tax Turnover

Remittance Advice

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

\$433.84

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195720	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-5.22
5-Jan-18	TAXTURN/04-JAN-18/1195721	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1.21
5-Jan-18	TAXTURN/04-JAN-18/1195722	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.03
5-Jan-18	TAXTURN/04-JAN-18/1195723	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195724	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195725	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195726	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195727	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195728	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1195729	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1195730	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1195731	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1195732	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.19
5-Jan-18	TAXTURN/04-JAN-18/1195733	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.27
5-Jan-18	TAXTURN/04-JAN-18/1195734	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.28
5-Jan-18	TAXTURN/04-JAN-18/1195735	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.33
5-Jan-18	TAXTURN/04-JAN-18/1195736	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.52
5-Jan-18	TAXTURN/04-JAN-18/1195737	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.55
5-Jan-18	TAXTURN/04-JAN-18/1195738	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.57
5-Jan-18	TAXTURN/04-JAN-18/1195739	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.78
5-Jan-18	TAXTURN/04-JAN-18/1195740	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	2.03
5-Jan-18	TAXTURN/04-JAN-18/1195741	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	3.80
5-Jan-18	TAXTURN/04-JAN-18/1195742	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	4.98
5-Jan-18	TAXTURN/04-JAN-18/1195743	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	5.28
5-Jan-18	TAXTURN/04-JAN-18/1195744	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	9.93
5-Jan-18	TAXTURN/04-JAN-18/1195745	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	13.79
5-Jan-18	TAXTURN/04-JAN-18/1195746	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	21.66
5-Jan-18	TAXTURN/04-JAN-18/1195747	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	68.87
5-Jan-18	TAXTURN/04-JAN-18/1195748	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	299.51
5-Jan-18	TAXTURN/04-JAN-18/1195749	1117 IE ON UNSEG TAXES	1.22
5-Jan-18	TAXTURN/04-JAN-18/1195750	1117 IE ON UNSEG TAXES	5.32
		Total	433.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,280.24

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197193	1117 IE ON UNSEG TAXES	81.17
5-Jan-18	TAXTURN/04-JAN-18/1197194	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-79.83
5-Jan-18	TAXTURN/04-JAN-18/1197195	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.48
5-Jan-18	TAXTURN/04-JAN-18/1197196	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1197197	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1197198	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.67
5-Jan-18	TAXTURN/04-JAN-18/1197199	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	4.73
5-Jan-18	TAXTURN/04-JAN-18/1197200	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	6.55
5-Jan-18	TAXTURN/04-JAN-18/1197201	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	31.88
5-Jan-18	TAXTURN/04-JAN-18/1197202	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	144.31
5-Jan-18	TAXTURN/04-JAN-18/1197203	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	207.69
5-Jan-18	TAXTURN/04-JAN-18/1197204	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	310.13
5-Jan-18	TAXTURN/04-JAN-18/1197205	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	4,573.38
		Total	5,280.24



Marion County

Tax Turnover

Remittance Advice

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

\$100.85

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195751	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1.50
5-Jan-18	TAXTURN/04-JAN-18/1195752	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1195753	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1195754	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195755	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1195756	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1195757	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1195758	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195759	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1195760	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.15
5-Jan-18	TAXTURN/04-JAN-18/1195761	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.15
5-Jan-18	TAXTURN/04-JAN-18/1195762	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.16
5-Jan-18	TAXTURN/04-JAN-18/1195763	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.16
5-Jan-18	TAXTURN/04-JAN-18/1195764	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.16
5-Jan-18	TAXTURN/04-JAN-18/1195765	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.57
5-Jan-18	TAXTURN/04-JAN-18/1196744	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	2.76
5-Jan-18	TAXTURN/04-JAN-18/1196745	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	4.21
5-Jan-18	TAXTURN/04-JAN-18/1196746	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	6.41
5-Jan-18	TAXTURN/04-JAN-18/1196747	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	85.73
5-Jan-18	TAXTURN/04-JAN-18/1196748	1117 IE ON UNSEG TAXES	1.52
		Total	100.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$5,906.74

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196060	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	5.09
5-Jan-18	TAXTURN/04-JAN-18/1196061	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	5.28
5-Jan-18	TAXTURN/04-JAN-18/1196062	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	5.36
5-Jan-18	TAXTURN/04-JAN-18/1196063	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	5.83
5-Jan-18	TAXTURN/04-JAN-18/1196064	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	34.99
5-Jan-18	TAXTURN/04-JAN-18/1196065	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	169.49
5-Jan-18	TAXTURN/04-JAN-18/1196066	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	232.65
5-Jan-18	TAXTURN/04-JAN-18/1196067	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	367.92
5-Jan-18	TAXTURN/04-JAN-18/1196068	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	5,064.77
5-Jan-18	TAXTURN/04-JAN-18/1196069	1117 IE ON UNSEG TAXES	89.89
5-Jan-18	TAXTURN/04-JAN-18/1196070	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-88.40
5-Jan-18	TAXTURN/04-JAN-18/1196071	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.57
5-Jan-18	TAXTURN/04-JAN-18/1196072	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196073	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.16
5-Jan-18	TAXTURN/04-JAN-18/1196074	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.18
5-Jan-18	TAXTURN/04-JAN-18/1196075	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.27
5-Jan-18	TAXTURN/04-JAN-18/1196076	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.56
5-Jan-18	TAXTURN/04-JAN-18/1196077	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	3.37
5-Jan-18	TAXTURN/04-JAN-18/1196078	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	4.89
5-Jan-18	TAXTURN/04-JAN-18/1196079	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	5.00
		Total	5,906.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$3,472.37

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196749	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-39.62
5-Jan-18	TAXTURN/04-JAN-18/1196750	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-12.28
5-Jan-18	TAXTURN/04-JAN-18/1196751	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.26
5-Jan-18	TAXTURN/04-JAN-18/1196752	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.08
5-Jan-18	TAXTURN/04-JAN-18/1196753	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1196754	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1196755	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1196756	1117 IE ON UNSEG TAXES	12.49
5-Jan-18	TAXTURN/04-JAN-18/1196757	1117 IE ON UNSEG TAXES	40.28
5-Jan-18	TAXTURN/04-JAN-18/1196758	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.25
5-Jan-18	TAXTURN/04-JAN-18/1196759	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	1.50
5-Jan-18	TAXTURN/04-JAN-18/1196760	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	1.60
5-Jan-18	TAXTURN/04-JAN-18/1196761	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	1.74
5-Jan-18	TAXTURN/04-JAN-18/1196762	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	1.75
5-Jan-18	TAXTURN/04-JAN-18/1196763	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	1.77
5-Jan-18	TAXTURN/04-JAN-18/1196764	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	2.15
5-Jan-18	TAXTURN/04-JAN-18/1196765	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	2.53
5-Jan-18	TAXTURN/04-JAN-18/1196766	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	6.21
5-Jan-18	TAXTURN/04-JAN-18/1196767	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	15.56
5-Jan-18	TAXTURN/04-JAN-18/1196768	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	28.27
5-Jan-18	TAXTURN/04-JAN-18/1196769	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	36.86
5-Jan-18	TAXTURN/04-JAN-18/1196770	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	53.95
5-Jan-18	TAXTURN/04-JAN-18/1196771	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	74.93
5-Jan-18	TAXTURN/04-JAN-18/1196772	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	104.50
5-Jan-18	TAXTURN/04-JAN-18/1196773	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	164.73
5-Jan-18	TAXTURN/04-JAN-18/1196774	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	703.57
5-Jan-18	TAXTURN/04-JAN-18/1196775	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	2,269.75
		Total	3,472.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$14,698.37

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196531	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-125.35
5-Jan-18	TAXTURN/04-JAN-18/1196532	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-92.29
5-Jan-18	TAXTURN/04-JAN-18/1196533	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.80
5-Jan-18	TAXTURN/04-JAN-18/1196534	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.61
5-Jan-18	TAXTURN/04-JAN-18/1196535	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196536	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196537	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.47
5-Jan-18	TAXTURN/04-JAN-18/1196538	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.49
5-Jan-18	TAXTURN/04-JAN-18/1196539	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	1.11
5-Jan-18	TAXTURN/04-JAN-18/1196540	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	1.56
5-Jan-18	TAXTURN/04-JAN-18/1196541	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	8.88
5-Jan-18	TAXTURN/04-JAN-18/1196542	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	13.34
5-Jan-18	TAXTURN/04-JAN-18/1196543	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	14.00
5-Jan-18	TAXTURN/04-JAN-18/1196544	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	16.73
5-Jan-18	TAXTURN/04-JAN-18/1196545	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	18.58
5-Jan-18	TAXTURN/04-JAN-18/1196546	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	18.95
5-Jan-18	TAXTURN/04-JAN-18/1196547	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	19.14
5-Jan-18	TAXTURN/04-JAN-18/1196548	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	46.24
5-Jan-18	TAXTURN/04-JAN-18/1196549	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	77.95
5-Jan-18	TAXTURN/04-JAN-18/1196550	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	82.45
5-Jan-18	TAXTURN/04-JAN-18/1196551	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	400.95
5-Jan-18	TAXTURN/04-JAN-18/1196552	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	404.44
5-Jan-18	TAXTURN/04-JAN-18/1196553	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	538.81
5-Jan-18	TAXTURN/04-JAN-18/1196554	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	544.27
5-Jan-18	TAXTURN/04-JAN-18/1196555	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	5,295.30
5-Jan-18	TAXTURN/04-JAN-18/1196556	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	7,192.42
5-Jan-18	TAXTURN/04-JAN-18/1196557	1117 IE ON UNSEG TAXES	93.85
5-Jan-18	TAXTURN/04-JAN-18/1196558	1117 IE ON UNSEG TAXES	127.47
		Total	14,698.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,146.89

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197247	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	15.18
5-Jan-18	TAXTURN/04-JAN-18/1197248	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	17.52
5-Jan-18	TAXTURN/04-JAN-18/1197249	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	21.57
5-Jan-18	TAXTURN/04-JAN-18/1197250	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	27.79
5-Jan-18	TAXTURN/04-JAN-18/1197251	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	36.86
5-Jan-18	TAXTURN/04-JAN-18/1197252	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	39.43
5-Jan-18	TAXTURN/04-JAN-18/1197253	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	41.79
5-Jan-18	TAXTURN/04-JAN-18/1197254	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	109.06
5-Jan-18	TAXTURN/04-JAN-18/1197255	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	583.27
5-Jan-18	TAXTURN/04-JAN-18/1197256	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	723.24
5-Jan-18	TAXTURN/04-JAN-18/1197257	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	1,157.35
5-Jan-18	TAXTURN/04-JAN-18/1197258	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	16,366.52
5-Jan-18	TAXTURN/04-JAN-18/1197259	1117 IE ON UNSEG TAXES	290.48
5-Jan-18	TAXTURN/04-JAN-18/1197260	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-285.65
5-Jan-18	TAXTURN/04-JAN-18/1197261	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-1.79
5-Jan-18	TAXTURN/04-JAN-18/1197262	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1197263	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.48
5-Jan-18	TAXTURN/04-JAN-18/1197264	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.75
5-Jan-18	TAXTURN/04-JAN-18/1197265	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	1.48
5-Jan-18	TAXTURN/04-JAN-18/1197266	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	1.53
		Total	19,146.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$44,725.95

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196559	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-516.14
5-Jan-18	TAXTURN/04-JAN-18/1196560	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-3.37
5-Jan-18	TAXTURN/04-JAN-18/1196561	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196562	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	1.11
5-Jan-18	TAXTURN/04-JAN-18/1196563	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	1.14
5-Jan-18	TAXTURN/04-JAN-18/1196564	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	1.46
5-Jan-18	TAXTURN/04-JAN-18/1196565	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	3.67
5-Jan-18	TAXTURN/04-JAN-18/1196566	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	21.11
5-Jan-18	TAXTURN/04-JAN-18/1196567	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	30.17
5-Jan-18	TAXTURN/04-JAN-18/1196568	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	35.30
5-Jan-18	TAXTURN/04-JAN-18/1196569	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	36.51
5-Jan-18	TAXTURN/04-JAN-18/1196570	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	36.86
5-Jan-18	TAXTURN/04-JAN-18/1196571	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	38.30
5-Jan-18	TAXTURN/04-JAN-18/1196572	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	39.99
5-Jan-18	TAXTURN/04-JAN-18/1196573	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	223.96
5-Jan-18	TAXTURN/04-JAN-18/1196574	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1,053.08
5-Jan-18	TAXTURN/04-JAN-18/1196575	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1,460.16
5-Jan-18	TAXTURN/04-JAN-18/1196576	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2,247.55
5-Jan-18	TAXTURN/04-JAN-18/1196577	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	29,615.20
5-Jan-18	TAXTURN/04-JAN-18/1196578	1117 IE ON UNSEG TAXES	524.87
5-Jan-18	TAXTURN/04-JAN-18/1196579	SCHOOL EXCISE TAX	9,874.99
		Total	44,725.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$47,046.78

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196580	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-510.82
5-Jan-18	TAXTURN/04-JAN-18/1196581	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-137.81
5-Jan-18	TAXTURN/04-JAN-18/1196582	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-3.32
5-Jan-18	TAXTURN/04-JAN-18/1196583	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.90
5-Jan-18	TAXTURN/04-JAN-18/1196584	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196585	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196586	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	1.47
5-Jan-18	TAXTURN/04-JAN-18/1196587	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	1.51
5-Jan-18	TAXTURN/04-JAN-18/1196588	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	2.87
5-Jan-18	TAXTURN/04-JAN-18/1196589	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	4.93
5-Jan-18	TAXTURN/04-JAN-18/1196590	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	26.11
5-Jan-18	TAXTURN/04-JAN-18/1196591	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	37.48
5-Jan-18	TAXTURN/04-JAN-18/1196592	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	42.67
5-Jan-18	TAXTURN/04-JAN-18/1196593	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	42.86
5-Jan-18	TAXTURN/04-JAN-18/1196594	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	52.31
5-Jan-18	TAXTURN/04-JAN-18/1196595	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	52.57
5-Jan-18	TAXTURN/04-JAN-18/1196596	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	55.77
5-Jan-18	TAXTURN/04-JAN-18/1196597	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	56.73
5-Jan-18	TAXTURN/04-JAN-18/1196598	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	222.62
5-Jan-18	TAXTURN/04-JAN-18/1196599	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	285.76
5-Jan-18	TAXTURN/04-JAN-18/1196600	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	366.75
5-Jan-18	TAXTURN/04-JAN-18/1196601	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	600.58
5-Jan-18	TAXTURN/04-JAN-18/1196602	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1,062.11
5-Jan-18	TAXTURN/04-JAN-18/1196603	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1,436.69
5-Jan-18	TAXTURN/04-JAN-18/1196604	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2,218.80
5-Jan-18	TAXTURN/04-JAN-18/1196605	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	7,906.79
5-Jan-18	TAXTURN/04-JAN-18/1196606	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	29,309.86
5-Jan-18	TAXTURN/04-JAN-18/1196607	1117 IE ON UNSEG TAXES	140.13
5-Jan-18	TAXTURN/04-JAN-18/1196608	1117 IE ON UNSEG TAXES	519.45
5-Jan-18	TAXTURN/04-JAN-18/1196609	SCHOOL EXCISE TAX	3,252.77
		Total	47,046.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,922.78

#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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196886	1117 IE ON UNSEG TAXES	9.65
5-Jan-18	TAXTURN/04-JAN-18/1196887	1117 IE ON UNSEG TAXES	19.39
5-Jan-18	TAXTURN/04-JAN-18/1196888	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-19.07
5-Jan-18	TAXTURN/04-JAN-18/1196889	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-9.48
5-Jan-18	TAXTURN/04-JAN-18/1196890	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.12
5-Jan-18	TAXTURN/04-JAN-18/1196891	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.07
5-Jan-18	TAXTURN/04-JAN-18/1196892	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196893	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196894	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196895	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1196896	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1196897	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1196898	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1196899	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1196900	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.15
5-Jan-18	TAXTURN/04-JAN-18/1196901	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.41
5-Jan-18	TAXTURN/04-JAN-18/1196902	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.61
5-Jan-18	TAXTURN/04-JAN-18/1196903	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.65
5-Jan-18	TAXTURN/04-JAN-18/1196904	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.70
5-Jan-18	TAXTURN/04-JAN-18/1196905	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.71
5-Jan-18	TAXTURN/04-JAN-18/1196906	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.77
5-Jan-18	TAXTURN/04-JAN-18/1196907	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.79
5-Jan-18	TAXTURN/04-JAN-18/1196908	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	1.09
5-Jan-18	TAXTURN/04-JAN-18/1196909	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	1.18
5-Jan-18	TAXTURN/04-JAN-18/1196910	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	1.23
5-Jan-18	TAXTURN/04-JAN-18/1196911	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	1.24
5-Jan-18	TAXTURN/04-JAN-18/1196912	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	1.36
5-Jan-18	TAXTURN/04-JAN-18/1196913	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	1.39
5-Jan-18	TAXTURN/04-JAN-18/1196914	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	4.23
5-Jan-18	TAXTURN/04-JAN-18/1196915	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	7.06
5-Jan-18	TAXTURN/04-JAN-18/1196916	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	19.78



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1196917	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	26.71
5-Jan-18	TAXTURN/04-JAN-18/1196918	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	38.47
5-Jan-18	TAXTURN/04-JAN-18/1196919	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	41.04
5-Jan-18	TAXTURN/04-JAN-18/1196920	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	53.82
5-Jan-18	TAXTURN/04-JAN-18/1196921	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	82.39
5-Jan-18	TAXTURN/04-JAN-18/1196922	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	543.48
5-Jan-18	TAXTURN/04-JAN-18/1196923	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	1,092.77
		Total	1,922.78



Marion County Tax Turnover Remittance Advice

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

\$352.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196776	1117 IE ON UNSEG TAXES	.39
5-Jan-18	TAXTURN/04-JAN-18/1196777	1117 IE ON UNSEG TAXES	.56
5-Jan-18	TAXTURN/04-JAN-18/1196778	1117 IE ON UNSEG TAXES	4.43
5-Jan-18	TAXTURN/04-JAN-18/1196779	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-4.35
5-Jan-18	TAXTURN/04-JAN-18/1196780	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.55
5-Jan-18	TAXTURN/04-JAN-18/1196781	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.38
5-Jan-18	TAXTURN/04-JAN-18/1196782	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.02
5-Jan-18	TAXTURN/04-JAN-18/1196783	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196784	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196785	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196786	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196787	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196788	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.15
5-Jan-18	TAXTURN/04-JAN-18/1196789	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.22
5-Jan-18	TAXTURN/04-JAN-18/1196790	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.24
5-Jan-18	TAXTURN/04-JAN-18/1196791	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.27
5-Jan-18	TAXTURN/04-JAN-18/1196792	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.30
5-Jan-18	TAXTURN/04-JAN-18/1196793	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.32
5-Jan-18	TAXTURN/04-JAN-18/1196794	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.33
5-Jan-18	TAXTURN/04-JAN-18/1196795	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	.76
5-Jan-18	TAXTURN/04-JAN-18/1196796	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1.02
5-Jan-18	TAXTURN/04-JAN-18/1196797	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1.16
5-Jan-18	TAXTURN/04-JAN-18/1196798	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	1.42
5-Jan-18	TAXTURN/04-JAN-18/1196799	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1.44
5-Jan-18	TAXTURN/04-JAN-18/1196800	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	1.67
5-Jan-18	TAXTURN/04-JAN-18/1196801	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2.29
5-Jan-18	TAXTURN/04-JAN-18/1196802	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	8.13
5-Jan-18	TAXTURN/04-JAN-18/1196803	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	11.39
5-Jan-18	TAXTURN/04-JAN-18/1196804	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	18.13
5-Jan-18	TAXTURN/04-JAN-18/1196805	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	21.88
5-Jan-18	TAXTURN/04-JAN-18/1196806	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	31.52
5-Jan-18	TAXTURN/04-JAN-18/1196807	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	249.45



Marion County
Tax Turnover
Remittance Advice

		Total	352.26
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$24,970.07

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197267	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-371.54
5-Jan-18	TAXTURN/04-JAN-18/1197268	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-2.42
5-Jan-18	TAXTURN/04-JAN-18/1197269	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1197270	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.80
5-Jan-18	TAXTURN/04-JAN-18/1197271	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.87
5-Jan-18	TAXTURN/04-JAN-18/1197272	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	1.59
5-Jan-18	TAXTURN/04-JAN-18/1197273	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	2.83
5-Jan-18	TAXTURN/04-JAN-18/1197274	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	15.33
5-Jan-18	TAXTURN/04-JAN-18/1197275	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	22.71
5-Jan-18	TAXTURN/04-JAN-18/1197276	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	25.54
5-Jan-18	TAXTURN/04-JAN-18/1197277	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	26.78
5-Jan-18	TAXTURN/04-JAN-18/1197278	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	28.45
5-Jan-18	TAXTURN/04-JAN-18/1197279	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	31.30
5-Jan-18	TAXTURN/04-JAN-18/1197280	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	32.61
5-Jan-18	TAXTURN/04-JAN-18/1197281	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	157.33
5-Jan-18	TAXTURN/04-JAN-18/1197282	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	738.57
5-Jan-18	TAXTURN/04-JAN-18/1197283	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1,029.06
5-Jan-18	TAXTURN/04-JAN-18/1197284	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	1,565.69
5-Jan-18	TAXTURN/04-JAN-18/1197285	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	21,286.73
5-Jan-18	TAXTURN/04-JAN-18/1197286	1117 IE ON UNSEG TAXES	377.81
		Total	24,970.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$79,047.10

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197485	1117 IE ON UNSEG TAXES	1,204.53
5-Jan-18	TAXTURN/04-JAN-18/1197486	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1,184.53
5-Jan-18	TAXTURN/04-JAN-18/1197487	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-7.67
5-Jan-18	TAXTURN/04-JAN-18/1197488	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1197489	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	2.16
5-Jan-18	TAXTURN/04-JAN-18/1197490	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	2.30
5-Jan-18	TAXTURN/04-JAN-18/1197491	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	3.69
5-Jan-18	TAXTURN/04-JAN-18/1197492	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	7.26
5-Jan-18	TAXTURN/04-JAN-18/1197493	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	43.19
5-Jan-18	TAXTURN/04-JAN-18/1197494	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	62.49
5-Jan-18	TAXTURN/04-JAN-18/1197495	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	68.91
5-Jan-18	TAXTURN/04-JAN-18/1197496	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	68.94
5-Jan-18	TAXTURN/04-JAN-18/1197497	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	71.80
5-Jan-18	TAXTURN/04-JAN-18/1197498	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	74.12
5-Jan-18	TAXTURN/04-JAN-18/1197499	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	74.18
5-Jan-18	TAXTURN/04-JAN-18/1197500	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	447.01
5-Jan-18	TAXTURN/04-JAN-18/1197501	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	2,181.33
5-Jan-18	TAXTURN/04-JAN-18/1197502	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	3,102.49
5-Jan-18	TAXTURN/04-JAN-18/1197503	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	4,958.05
5-Jan-18	TAXTURN/04-JAN-18/1197504	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	67,866.77
		Total	79,047.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$498,994.35

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196080	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-6,205.06
5-Jan-18	TAXTURN/04-JAN-18/1196081	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1,292.55
5-Jan-18	TAXTURN/04-JAN-18/1196082	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-40.32
5-Jan-18	TAXTURN/04-JAN-18/1196083	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-7.31
5-Jan-18	TAXTURN/04-JAN-18/1196084	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.10
5-Jan-18	TAXTURN/04-JAN-18/1196085	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.44
5-Jan-18	TAXTURN/04-JAN-18/1196086	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	1.28
5-Jan-18	TAXTURN/04-JAN-18/1196087	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	1.75
5-Jan-18	TAXTURN/04-JAN-18/1196088	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	13.13
5-Jan-18	TAXTURN/04-JAN-18/1196089	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	13.26
5-Jan-18	TAXTURN/04-JAN-18/1196090	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	24.79
5-Jan-18	TAXTURN/04-JAN-18/1196091	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	25.93
5-Jan-18	TAXTURN/04-JAN-18/1196092	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	41.87
5-Jan-18	TAXTURN/04-JAN-18/1196093	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	59.10
5-Jan-18	TAXTURN/04-JAN-18/1196094	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	69.83
5-Jan-18	TAXTURN/04-JAN-18/1196095	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	245.63
5-Jan-18	TAXTURN/04-JAN-18/1196096	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	336.07
5-Jan-18	TAXTURN/04-JAN-18/1196097	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	391.23
5-Jan-18	TAXTURN/04-JAN-18/1196098	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	413.04
5-Jan-18	TAXTURN/04-JAN-18/1196099	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	432.70
5-Jan-18	TAXTURN/04-JAN-18/1196100	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	433.47
5-Jan-18	TAXTURN/04-JAN-18/1196101	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	444.23
5-Jan-18	TAXTURN/04-JAN-18/1196102	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	471.13
5-Jan-18	TAXTURN/04-JAN-18/1196103	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	2,034.58
5-Jan-18	TAXTURN/04-JAN-18/1196104	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	2,355.29
5-Jan-18	TAXTURN/04-JAN-18/1196105	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2,969.34
5-Jan-18	TAXTURN/04-JAN-18/1196106	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	4,725.45
5-Jan-18	TAXTURN/04-JAN-18/1196107	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	11,503.38
5-Jan-18	TAXTURN/04-JAN-18/1196108	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	16,279.76
5-Jan-18	TAXTURN/04-JAN-18/1196109	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	26,057.45
5-Jan-18	TAXTURN/04-JAN-18/1196110	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	74,055.90
5-Jan-18	TAXTURN/04-JAN-18/1196111	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	355,515.24



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1196112	1117 IE ON UNSEG TAXES	1,314.38
5-Jan-18	TAXTURN/04-JAN-18/1196113	1117 IE ON UNSEG TAXES	6,309.84
		Total	498,994.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$703,524.02

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196610	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-8,629.53
5-Jan-18	TAXTURN/04-JAN-18/1196611	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1,762.27
5-Jan-18	TAXTURN/04-JAN-18/1196612	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-54.99
5-Jan-18	TAXTURN/04-JAN-18/1196613	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-9.89
5-Jan-18	TAXTURN/04-JAN-18/1196614	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1196615	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.34
5-Jan-18	TAXTURN/04-JAN-18/1196616	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.98
5-Jan-18	TAXTURN/04-JAN-18/1196617	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	24.83
5-Jan-18	TAXTURN/04-JAN-18/1196618	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	25.63
5-Jan-18	TAXTURN/04-JAN-18/1196619	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	34.84
5-Jan-18	TAXTURN/04-JAN-18/1196620	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	40.60
5-Jan-18	TAXTURN/04-JAN-18/1196621	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	59.32
5-Jan-18	TAXTURN/04-JAN-18/1196622	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	83.73
5-Jan-18	TAXTURN/04-JAN-18/1196623	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	92.06
5-Jan-18	TAXTURN/04-JAN-18/1196624	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	430.46
5-Jan-18	TAXTURN/04-JAN-18/1196625	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	617.61
5-Jan-18	TAXTURN/04-JAN-18/1196626	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	618.12
5-Jan-18	TAXTURN/04-JAN-18/1196627	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	727.04
5-Jan-18	TAXTURN/04-JAN-18/1196628	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	873.12
5-Jan-18	TAXTURN/04-JAN-18/1196629	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	882.58
5-Jan-18	TAXTURN/04-JAN-18/1196630	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	927.65
5-Jan-18	TAXTURN/04-JAN-18/1196631	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	946.57
5-Jan-18	TAXTURN/04-JAN-18/1196632	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	4,210.35
5-Jan-18	TAXTURN/04-JAN-18/1196633	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	4,788.91
5-Jan-18	TAXTURN/04-JAN-18/1196634	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	6,594.22
5-Jan-18	TAXTURN/04-JAN-18/1196635	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	7,131.30
5-Jan-18	TAXTURN/04-JAN-18/1196636	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	17,339.34
5-Jan-18	TAXTURN/04-JAN-18/1196637	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	24,025.60
5-Jan-18	TAXTURN/04-JAN-18/1196638	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	36,685.03
5-Jan-18	TAXTURN/04-JAN-18/1196639	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	101,114.13
5-Jan-18	TAXTURN/04-JAN-18/1196640	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	495,138.98
5-Jan-18	TAXTURN/04-JAN-18/1196641	1117 IE ON UNSEG TAXES	1,792.03



Marion County
Tax Turnover
Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1196642	1117 IE ON UNSEG TAXES	8,775.26
		Total	703,524.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$5,408.22

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196808	1117 IE ON UNSEG TAXES	10.27
5-Jan-18	TAXTURN/04-JAN-18/1196809	1117 IE ON UNSEG TAXES	72.06
5-Jan-18	TAXTURN/04-JAN-18/1196810	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-70.86
5-Jan-18	TAXTURN/04-JAN-18/1196811	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-10.10
5-Jan-18	TAXTURN/04-JAN-18/1196812	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.46
5-Jan-18	TAXTURN/04-JAN-18/1196813	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.07
5-Jan-18	TAXTURN/04-JAN-18/1196814	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196815	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1196816	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.13
5-Jan-18	TAXTURN/04-JAN-18/1196817	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.14
5-Jan-18	TAXTURN/04-JAN-18/1196818	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.22
5-Jan-18	TAXTURN/04-JAN-18/1196819	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.43
5-Jan-18	TAXTURN/04-JAN-18/1196820	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.45
5-Jan-18	TAXTURN/04-JAN-18/1196821	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.63
5-Jan-18	TAXTURN/04-JAN-18/1196822	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.73
5-Jan-18	TAXTURN/04-JAN-18/1196823	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	2.60
5-Jan-18	TAXTURN/04-JAN-18/1196824	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	3.77
5-Jan-18	TAXTURN/04-JAN-18/1196825	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	4.07
5-Jan-18	TAXTURN/04-JAN-18/1196826	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	4.10
5-Jan-18	TAXTURN/04-JAN-18/1196827	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	4.29
5-Jan-18	TAXTURN/04-JAN-18/1196828	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	4.34
5-Jan-18	TAXTURN/04-JAN-18/1196829	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	4.42
5-Jan-18	TAXTURN/04-JAN-18/1196830	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	4.44
5-Jan-18	TAXTURN/04-JAN-18/1196831	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	20.95
5-Jan-18	TAXTURN/04-JAN-18/1196832	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	27.16
5-Jan-18	TAXTURN/04-JAN-18/1196833	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	28.48
5-Jan-18	TAXTURN/04-JAN-18/1196834	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	43.72
5-Jan-18	TAXTURN/04-JAN-18/1196835	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	130.70
5-Jan-18	TAXTURN/04-JAN-18/1196836	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	186.28
5-Jan-18	TAXTURN/04-JAN-18/1196837	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	296.84
5-Jan-18	TAXTURN/04-JAN-18/1196838	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	578.36
5-Jan-18	TAXTURN/04-JAN-18/1196839	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	4,060.03



Marion County
Tax Turnover
Remittance Advice

		Total	5,408.22
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,437.34

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197160	1117 IE ON UNSEG TAXES	272.59
5-Jan-18	TAXTURN/04-JAN-18/1197161	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-268.06
5-Jan-18	TAXTURN/04-JAN-18/1197162	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-1.77
5-Jan-18	TAXTURN/04-JAN-18/1197163	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1197164	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.59
5-Jan-18	TAXTURN/04-JAN-18/1197165	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.85
5-Jan-18	TAXTURN/04-JAN-18/1197166	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	1.28
5-Jan-18	TAXTURN/04-JAN-18/1197167	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	2.23
5-Jan-18	TAXTURN/04-JAN-18/1197168	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	16.78
5-Jan-18	TAXTURN/04-JAN-18/1197169	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	22.82
5-Jan-18	TAXTURN/04-JAN-18/1197170	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	23.05
5-Jan-18	TAXTURN/04-JAN-18/1197171	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	26.55
5-Jan-18	TAXTURN/04-JAN-18/1197172	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	27.21
5-Jan-18	TAXTURN/04-JAN-18/1197173	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	27.68
5-Jan-18	TAXTURN/04-JAN-18/1197174	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	28.51
5-Jan-18	TAXTURN/04-JAN-18/1197175	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	161.15
5-Jan-18	TAXTURN/04-JAN-18/1197176	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	744.41
5-Jan-18	TAXTURN/04-JAN-18/1197177	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	850.34
5-Jan-18	TAXTURN/04-JAN-18/1197178	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	1,142.81
5-Jan-18	TAXTURN/04-JAN-18/1197179	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	15,358.30
		Total	18,437.34



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$6,508.47

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196643	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-96.34
5-Jan-18	TAXTURN/04-JAN-18/1196644	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.62
5-Jan-18	TAXTURN/04-JAN-18/1196645	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.21
5-Jan-18	TAXTURN/04-JAN-18/1196646	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.22
5-Jan-18	TAXTURN/04-JAN-18/1196647	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.36
5-Jan-18	TAXTURN/04-JAN-18/1196648	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.70
5-Jan-18	TAXTURN/04-JAN-18/1196649	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	4.18
5-Jan-18	TAXTURN/04-JAN-18/1196650	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	5.93
5-Jan-18	TAXTURN/04-JAN-18/1196651	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	6.98
5-Jan-18	TAXTURN/04-JAN-18/1196652	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	7.03
5-Jan-18	TAXTURN/04-JAN-18/1196653	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	7.36
5-Jan-18	TAXTURN/04-JAN-18/1196654	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	7.89
5-Jan-18	TAXTURN/04-JAN-18/1196655	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	8.69
5-Jan-18	TAXTURN/04-JAN-18/1196656	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	41.91
5-Jan-18	TAXTURN/04-JAN-18/1196657	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	200.23
5-Jan-18	TAXTURN/04-JAN-18/1196658	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	273.79
5-Jan-18	TAXTURN/04-JAN-18/1196659	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	413.89
5-Jan-18	TAXTURN/04-JAN-18/1196660	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	5,528.09
5-Jan-18	TAXTURN/04-JAN-18/1196661	1117 IE ON UNSEG TAXES	97.97
		Total	6,508.47



Marion County Tax Turnover Remittance Advice

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

\$73.70

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196114	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-1.11
5-Jan-18	TAXTURN/04-JAN-18/1196115	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1196116	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1196117	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1196118	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1196119	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1196120	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1196121	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1196122	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1196123	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	.42
5-Jan-18	TAXTURN/04-JAN-18/1196124	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	2.06
5-Jan-18	TAXTURN/04-JAN-18/1196125	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2.88
5-Jan-18	TAXTURN/04-JAN-18/1196126	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	4.55
5-Jan-18	TAXTURN/04-JAN-18/1196127	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	63.39
5-Jan-18	TAXTURN/04-JAN-18/1196128	1117 IE ON UNSEG TAXES	1.13
		Total	73.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$5,913.87

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196853	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.24
5-Jan-18	TAXTURN/04-JAN-18/1196854	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.54
5-Jan-18	TAXTURN/04-JAN-18/1196855	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	3.23
5-Jan-18	TAXTURN/04-JAN-18/1196856	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	4.64
5-Jan-18	TAXTURN/04-JAN-18/1196857	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	4.66
5-Jan-18	TAXTURN/04-JAN-18/1196858	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	4.67
5-Jan-18	TAXTURN/04-JAN-18/1196859	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	4.86
5-Jan-18	TAXTURN/04-JAN-18/1196860	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	4.99
5-Jan-18	TAXTURN/04-JAN-18/1196861	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	5.56
5-Jan-18	TAXTURN/04-JAN-18/1196862	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	33.78
5-Jan-18	TAXTURN/04-JAN-18/1196863	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	162.88
5-Jan-18	TAXTURN/04-JAN-18/1196864	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	229.77
5-Jan-18	TAXTURN/04-JAN-18/1196865	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	366.74
5-Jan-18	TAXTURN/04-JAN-18/1196866	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	5,086.06
5-Jan-18	TAXTURN/04-JAN-18/1197505	1117 IE ON UNSEG TAXES	90.27
5-Jan-18	TAXTURN/04-JAN-18/1197506	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-88.77
5-Jan-18	TAXTURN/04-JAN-18/1197507	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.57
5-Jan-18	TAXTURN/04-JAN-18/1197508	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.15
5-Jan-18	TAXTURN/04-JAN-18/1197509	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.17
		Total	5,913.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$81,670.56

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196662	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-769.42
5-Jan-18	TAXTURN/04-JAN-18/1196663	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-380.16
5-Jan-18	TAXTURN/04-JAN-18/1196664	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-4.93
5-Jan-18	TAXTURN/04-JAN-18/1196665	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-2.48
5-Jan-18	TAXTURN/04-JAN-18/1196666	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196667	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196668	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196669	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196670	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.21
5-Jan-18	TAXTURN/04-JAN-18/1196671	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.27
5-Jan-18	TAXTURN/04-JAN-18/1196672	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	.31
5-Jan-18	TAXTURN/04-JAN-18/1196673	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.32
5-Jan-18	TAXTURN/04-JAN-18/1196674	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.92
5-Jan-18	TAXTURN/04-JAN-18/1196675	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	2.17
5-Jan-18	TAXTURN/04-JAN-18/1196676	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	2.23
5-Jan-18	TAXTURN/04-JAN-18/1196677	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	2.82
5-Jan-18	TAXTURN/04-JAN-18/1196678	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	3.90
5-Jan-18	TAXTURN/04-JAN-18/1196679	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	7.22
5-Jan-18	TAXTURN/04-JAN-18/1196680	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	17.68
5-Jan-18	TAXTURN/04-JAN-18/1196681	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	26.30
5-Jan-18	TAXTURN/04-JAN-18/1196682	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	27.91
5-Jan-18	TAXTURN/04-JAN-18/1196683	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	41.38
5-Jan-18	TAXTURN/04-JAN-18/1196684	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	59.24
5-Jan-18	TAXTURN/04-JAN-18/1196685	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	67.55
5-Jan-18	TAXTURN/04-JAN-18/1196686	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	67.85
5-Jan-18	TAXTURN/04-JAN-18/1196687	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	68.99
5-Jan-18	TAXTURN/04-JAN-18/1196688	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	73.23
5-Jan-18	TAXTURN/04-JAN-18/1196689	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	74.08
5-Jan-18	TAXTURN/04-JAN-18/1196690	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	153.57
5-Jan-18	TAXTURN/04-JAN-18/1196691	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	323.79
5-Jan-18	TAXTURN/04-JAN-18/1196692	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	786.18
5-Jan-18	TAXTURN/04-JAN-18/1196693	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1,058.35



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1196694	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1,535.86
5-Jan-18	TAXTURN/04-JAN-18/1196695	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	1,653.93
5-Jan-18	TAXTURN/04-JAN-18/1196696	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2,123.31
5-Jan-18	TAXTURN/04-JAN-18/1196697	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	3,286.62
5-Jan-18	TAXTURN/04-JAN-18/1196698	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	21,812.50
5-Jan-18	TAXTURN/04-JAN-18/1196699	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	44,147.35
5-Jan-18	TAXTURN/04-JAN-18/1196700	1117 IE ON UNSEG TAXES	386.58
5-Jan-18	TAXTURN/04-JAN-18/1196701	1117 IE ON UNSEG TAXES	782.41
5-Jan-18	TAXTURN/04-JAN-18/1196702	SCHOOL EXCISE TAX	2,633.72
5-Jan-18	TAXTURN/04-JAN-18/1196703	SCHOOL EXCISE TAX	1,598.71
		Total	81,670.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$22,515.05

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196129	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-304.64
5-Jan-18	TAXTURN/04-JAN-18/1196130	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-30.33
5-Jan-18	TAXTURN/04-JAN-18/1196131	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-2.00
5-Jan-18	TAXTURN/04-JAN-18/1196132	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.20
5-Jan-18	TAXTURN/04-JAN-18/1196133	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196134	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196135	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1196136	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1196137	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.13
5-Jan-18	TAXTURN/04-JAN-18/1196138	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.52
5-Jan-18	TAXTURN/04-JAN-18/1196139	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.61
5-Jan-18	TAXTURN/04-JAN-18/1196140	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.67
5-Jan-18	TAXTURN/04-JAN-18/1196141	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.86
5-Jan-18	TAXTURN/04-JAN-18/1196142	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	1.22
5-Jan-18	TAXTURN/04-JAN-18/1196143	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	1.31
5-Jan-18	TAXTURN/04-JAN-18/1196144	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	1.62
5-Jan-18	TAXTURN/04-JAN-18/1196145	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	1.93
5-Jan-18	TAXTURN/04-JAN-18/1196146	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	11.83
5-Jan-18	TAXTURN/04-JAN-18/1196147	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	14.17
5-Jan-18	TAXTURN/04-JAN-18/1196148	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	15.15
5-Jan-18	TAXTURN/04-JAN-18/1196149	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	15.17
5-Jan-18	TAXTURN/04-JAN-18/1196150	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	15.85
5-Jan-18	TAXTURN/04-JAN-18/1196151	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	16.19
5-Jan-18	TAXTURN/04-JAN-18/1196152	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	16.84
5-Jan-18	TAXTURN/04-JAN-18/1196153	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	20.11
5-Jan-18	TAXTURN/04-JAN-18/1196154	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	63.03
5-Jan-18	TAXTURN/04-JAN-18/1196155	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	85.35
5-Jan-18	TAXTURN/04-JAN-18/1196156	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	125.83
5-Jan-18	TAXTURN/04-JAN-18/1196157	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	130.98
5-Jan-18	TAXTURN/04-JAN-18/1196158	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	609.80
5-Jan-18	TAXTURN/04-JAN-18/1196159	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	874.33
5-Jan-18	TAXTURN/04-JAN-18/1196160	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	1,296.07



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1196161	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	1,737.81
5-Jan-18	TAXTURN/04-JAN-18/1196162	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	17,454.11
5-Jan-18	TAXTURN/04-JAN-18/1196163	1117 IE ON UNSEG TAXES	30.84
5-Jan-18	TAXTURN/04-JAN-18/1196164	1117 IE ON UNSEG TAXES	309.78
		Total	22,515.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$12,215.90

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196840	1117 IE ON UNSEG TAXES	35.29
5-Jan-18	TAXTURN/04-JAN-18/1196841	1117 IE ON UNSEG TAXES	150.77
5-Jan-18	TAXTURN/04-JAN-18/1196842	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-148.27
5-Jan-18	TAXTURN/04-JAN-18/1196843	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-34.70
5-Jan-18	TAXTURN/04-JAN-18/1196844	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.95
5-Jan-18	TAXTURN/04-JAN-18/1196845	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.24
5-Jan-18	TAXTURN/04-JAN-18/1196846	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196847	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196848	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.32
5-Jan-18	TAXTURN/04-JAN-18/1196849	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.36
5-Jan-18	TAXTURN/04-JAN-18/1196850	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.54
5-Jan-18	TAXTURN/04-JAN-18/1196851	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	1.14
5-Jan-18	TAXTURN/04-JAN-18/1196852	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	6.77
5-Jan-18	TAXTURN/04-JAN-18/1196924	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	9.84
5-Jan-18	TAXTURN/04-JAN-18/1196925	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	10.11
5-Jan-18	TAXTURN/04-JAN-18/1196926	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	10.15
5-Jan-18	TAXTURN/04-JAN-18/1196927	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	10.56
5-Jan-18	TAXTURN/04-JAN-18/1196928	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	10.87
5-Jan-18	TAXTURN/04-JAN-18/1196929	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	11.67
5-Jan-18	TAXTURN/04-JAN-18/1196930	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	71.04
5-Jan-18	TAXTURN/04-JAN-18/1196931	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	153.74
5-Jan-18	TAXTURN/04-JAN-18/1196932	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	343.90
5-Jan-18	TAXTURN/04-JAN-18/1196933	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	479.26
5-Jan-18	TAXTURN/04-JAN-18/1196934	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	610.42
5-Jan-18	TAXTURN/04-JAN-18/1196935	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	1,988.28
5-Jan-18	TAXTURN/04-JAN-18/1196936	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	8,495.01
		Total	12,215.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$3,645.20

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197287	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-55.71
5-Jan-18	TAXTURN/04-JAN-18/1197288	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.32
5-Jan-18	TAXTURN/04-JAN-18/1197289	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1197290	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1197291	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1197292	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.30
5-Jan-18	TAXTURN/04-JAN-18/1197293	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	1.88
5-Jan-18	TAXTURN/04-JAN-18/1197294	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	2.70
5-Jan-18	TAXTURN/04-JAN-18/1197295	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	3.28
5-Jan-18	TAXTURN/04-JAN-18/1197296	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	18.84
5-Jan-18	TAXTURN/04-JAN-18/1197297	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	97.64
5-Jan-18	TAXTURN/04-JAN-18/1197298	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	122.11
5-Jan-18	TAXTURN/04-JAN-18/1197299	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	205.88
5-Jan-18	TAXTURN/04-JAN-18/1197300	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	3,191.81
5-Jan-18	TAXTURN/04-JAN-18/1197301	1117 IE ON UNSEG TAXES	56.65
		Total	3,645.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,769.80

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197302	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-26.91
5-Jan-18	TAXTURN/04-JAN-18/1197303	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.18
5-Jan-18	TAXTURN/04-JAN-18/1197304	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1197305	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1197306	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.93
5-Jan-18	TAXTURN/04-JAN-18/1197307	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	1.23
5-Jan-18	TAXTURN/04-JAN-18/1197308	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	1.84
5-Jan-18	TAXTURN/04-JAN-18/1197309	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	6.58
5-Jan-18	TAXTURN/04-JAN-18/1197310	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	44.59
5-Jan-18	TAXTURN/04-JAN-18/1197311	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	59.35
5-Jan-18	TAXTURN/04-JAN-18/1197312	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	113.25
5-Jan-18	TAXTURN/04-JAN-18/1197313	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	1,541.61
5-Jan-18	TAXTURN/04-JAN-18/1197314	1117 IE ON UNSEG TAXES	27.36
		Total	1,769.80



Marion County

Tax Turnover

Remittance Advice

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

\$624.96

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196165	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-6.55
5-Jan-18	TAXTURN/04-JAN-18/1196166	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-2.69
5-Jan-18	TAXTURN/04-JAN-18/1196167	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.04
5-Jan-18	TAXTURN/04-JAN-18/1196168	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.02
5-Jan-18	TAXTURN/04-JAN-18/1196169	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196170	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196171	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196172	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1196173	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.16
5-Jan-18	TAXTURN/04-JAN-18/1196174	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.23
5-Jan-18	TAXTURN/04-JAN-18/1196175	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.24
5-Jan-18	TAXTURN/04-JAN-18/1196176	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.26
5-Jan-18	TAXTURN/04-JAN-18/1196177	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.27
5-Jan-18	TAXTURN/04-JAN-18/1196178	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.35
5-Jan-18	TAXTURN/04-JAN-18/1196179	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.38
5-Jan-18	TAXTURN/04-JAN-18/1196180	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.42
5-Jan-18	TAXTURN/04-JAN-18/1196181	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	.68
5-Jan-18	TAXTURN/04-JAN-18/1196182	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	.88
5-Jan-18	TAXTURN/04-JAN-18/1196183	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	1.04
5-Jan-18	TAXTURN/04-JAN-18/1196184	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	1.60
5-Jan-18	TAXTURN/04-JAN-18/1196185	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	2.50
5-Jan-18	TAXTURN/04-JAN-18/1196186	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	7.71
5-Jan-18	TAXTURN/04-JAN-18/1196187	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	10.74
5-Jan-18	TAXTURN/04-JAN-18/1196188	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	11.24
5-Jan-18	TAXTURN/04-JAN-18/1196189	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	12.20
5-Jan-18	TAXTURN/04-JAN-18/1196190	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	17.31
5-Jan-18	TAXTURN/04-JAN-18/1196191	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	27.36
5-Jan-18	TAXTURN/04-JAN-18/1196192	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	154.00
5-Jan-18	TAXTURN/04-JAN-18/1196193	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	375.19
5-Jan-18	TAXTURN/04-JAN-18/1196194	1117 IE ON UNSEG TAXES	2.73
5-Jan-18	TAXTURN/04-JAN-18/1196195	1117 IE ON UNSEG TAXES	6.66
		Total	624.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,276.45

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196937	1117 IE ON UNSEG TAXES	19.33
5-Jan-18	TAXTURN/04-JAN-18/1196938	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-19.01
5-Jan-18	TAXTURN/04-JAN-18/1196939	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.12
5-Jan-18	TAXTURN/04-JAN-18/1196940	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196941	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196942	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196943	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196944	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1196945	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1196946	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.36
5-Jan-18	TAXTURN/04-JAN-18/1196947	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.52
5-Jan-18	TAXTURN/04-JAN-18/1196948	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.53
5-Jan-18	TAXTURN/04-JAN-18/1196949	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.69
5-Jan-18	TAXTURN/04-JAN-18/1196950	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.73
5-Jan-18	TAXTURN/04-JAN-18/1196951	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	1.00
5-Jan-18	TAXTURN/04-JAN-18/1196952	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	1.08
5-Jan-18	TAXTURN/04-JAN-18/1196953	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	1.09
5-Jan-18	TAXTURN/04-JAN-18/1196954	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	1.20
5-Jan-18	TAXTURN/04-JAN-18/1196955	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	1.63
5-Jan-18	TAXTURN/04-JAN-18/1196956	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	1.75
5-Jan-18	TAXTURN/04-JAN-18/1196957	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	3.69
5-Jan-18	TAXTURN/04-JAN-18/1196958	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	7.32
5-Jan-18	TAXTURN/04-JAN-18/1196959	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	35.29
5-Jan-18	TAXTURN/04-JAN-18/1196960	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	50.45
5-Jan-18	TAXTURN/04-JAN-18/1196961	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	79.58
5-Jan-18	TAXTURN/04-JAN-18/1196962	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	1,089.04
		Total	1,276.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$9,636.51

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196704	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-84.22
5-Jan-18	TAXTURN/04-JAN-18/1196705	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-59.77
5-Jan-18	TAXTURN/04-JAN-18/1196706	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.54
5-Jan-18	TAXTURN/04-JAN-18/1196707	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.40
5-Jan-18	TAXTURN/04-JAN-18/1196708	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1196709	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.20
5-Jan-18	TAXTURN/04-JAN-18/1196710	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.21
5-Jan-18	TAXTURN/04-JAN-18/1196711	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.37
5-Jan-18	TAXTURN/04-JAN-18/1196712	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.38
5-Jan-18	TAXTURN/04-JAN-18/1196713	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.63
5-Jan-18	TAXTURN/04-JAN-18/1196714	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	1.67
5-Jan-18	TAXTURN/04-JAN-18/1196715	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	2.36
5-Jan-18	TAXTURN/04-JAN-18/1196716	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	2.80
5-Jan-18	TAXTURN/04-JAN-18/1196717	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	3.62
5-Jan-18	TAXTURN/04-JAN-18/1196718	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	5.06
5-Jan-18	TAXTURN/04-JAN-18/1196719	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	5.89
5-Jan-18	TAXTURN/04-JAN-18/1196720	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	6.81
5-Jan-18	TAXTURN/04-JAN-18/1196721	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	6.92
5-Jan-18	TAXTURN/04-JAN-18/1196722	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	7.47
5-Jan-18	TAXTURN/04-JAN-18/1196723	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	7.62
5-Jan-18	TAXTURN/04-JAN-18/1196724	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	16.25
5-Jan-18	TAXTURN/04-JAN-18/1196725	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	35.51
5-Jan-18	TAXTURN/04-JAN-18/1196726	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	67.11
5-Jan-18	TAXTURN/04-JAN-18/1196727	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	76.27
5-Jan-18	TAXTURN/04-JAN-18/1196728	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	99.35
5-Jan-18	TAXTURN/04-JAN-18/1196729	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	168.33
5-Jan-18	TAXTURN/04-JAN-18/1196730	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	234.58
5-Jan-18	TAXTURN/04-JAN-18/1196731	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	261.78
5-Jan-18	TAXTURN/04-JAN-18/1196732	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	362.28
5-Jan-18	TAXTURN/04-JAN-18/1196733	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	3,429.39
5-Jan-18	TAXTURN/04-JAN-18/1196734	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	4,832.07
5-Jan-18	TAXTURN/04-JAN-18/1196735	1117 IE ON UNSEG TAXES	60.78



Marion County
Tax Turnover
Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1196736	1117 IE ON UNSEG TAXES	85.64
		Total	9,636.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$17,307.12

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196196	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-219.28
5-Jan-18	TAXTURN/04-JAN-18/1196197	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-39.54
5-Jan-18	TAXTURN/04-JAN-18/1196198	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-1.42
5-Jan-18	TAXTURN/04-JAN-18/1196199	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.26
5-Jan-18	TAXTURN/04-JAN-18/1196200	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.02
5-Jan-18	TAXTURN/04-JAN-18/1196201	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1196202	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1196203	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.22
5-Jan-18	TAXTURN/04-JAN-18/1196204	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.42
5-Jan-18	TAXTURN/04-JAN-18/1196205	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.46
5-Jan-18	TAXTURN/04-JAN-18/1196206	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.68
5-Jan-18	TAXTURN/04-JAN-18/1196207	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	1.47
5-Jan-18	TAXTURN/04-JAN-18/1196208	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	1.51
5-Jan-18	TAXTURN/04-JAN-18/1196209	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	2.15
5-Jan-18	TAXTURN/04-JAN-18/1196210	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	2.51
5-Jan-18	TAXTURN/04-JAN-18/1196211	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	2.52
5-Jan-18	TAXTURN/04-JAN-18/1196212	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	8.45
5-Jan-18	TAXTURN/04-JAN-18/1196213	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	12.25
5-Jan-18	TAXTURN/04-JAN-18/1196214	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	13.24
5-Jan-18	TAXTURN/04-JAN-18/1196215	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	14.34
5-Jan-18	TAXTURN/04-JAN-18/1196216	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	14.38
5-Jan-18	TAXTURN/04-JAN-18/1196217	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	15.25
5-Jan-18	TAXTURN/04-JAN-18/1196218	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	15.71
5-Jan-18	TAXTURN/04-JAN-18/1196219	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	17.04
5-Jan-18	TAXTURN/04-JAN-18/1196220	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	75.39
5-Jan-18	TAXTURN/04-JAN-18/1196221	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	87.16
5-Jan-18	TAXTURN/04-JAN-18/1196222	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	105.17
5-Jan-18	TAXTURN/04-JAN-18/1196223	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	165.50
5-Jan-18	TAXTURN/04-JAN-18/1196224	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	418.15
5-Jan-18	TAXTURN/04-JAN-18/1196225	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	583.33
5-Jan-18	TAXTURN/04-JAN-18/1196226	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	917.97
5-Jan-18	TAXTURN/04-JAN-18/1196227	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	2,265.12



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1196228	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	12,563.86
5-Jan-18	TAXTURN/04-JAN-18/1196229	1117 IE ON UNSEG TAXES	40.20
5-Jan-18	TAXTURN/04-JAN-18/1196230	1117 IE ON UNSEG TAXES	222.99
		Total	17,307.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$9,708.51

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196963	1117 IE ON UNSEG TAXES	22.98
5-Jan-18	TAXTURN/04-JAN-18/1196964	1117 IE ON UNSEG TAXES	124.56
5-Jan-18	TAXTURN/04-JAN-18/1196965	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-122.49
5-Jan-18	TAXTURN/04-JAN-18/1196966	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-22.60
5-Jan-18	TAXTURN/04-JAN-18/1196967	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.79
5-Jan-18	TAXTURN/04-JAN-18/1196968	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.16
5-Jan-18	TAXTURN/04-JAN-18/1196969	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196970	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.04
5-Jan-18	TAXTURN/04-JAN-18/1196971	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.05
5-Jan-18	TAXTURN/04-JAN-18/1196972	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.15
5-Jan-18	TAXTURN/04-JAN-18/1196973	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.25
5-Jan-18	TAXTURN/04-JAN-18/1196974	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.26
5-Jan-18	TAXTURN/04-JAN-18/1196975	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.46
5-Jan-18	TAXTURN/04-JAN-18/1196976	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.80
5-Jan-18	TAXTURN/04-JAN-18/1196977	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.95
5-Jan-18	TAXTURN/04-JAN-18/1196978	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	1.30
5-Jan-18	TAXTURN/04-JAN-18/1196979	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	1.49
5-Jan-18	TAXTURN/04-JAN-18/1196980	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	4.65
5-Jan-18	TAXTURN/04-JAN-18/1196981	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	6.75
5-Jan-18	TAXTURN/04-JAN-18/1196982	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	7.97
5-Jan-18	TAXTURN/04-JAN-18/1196983	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	8.22
5-Jan-18	TAXTURN/04-JAN-18/1196984	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	8.37
5-Jan-18	TAXTURN/04-JAN-18/1196985	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	8.66
5-Jan-18	TAXTURN/04-JAN-18/1196986	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	9.14
5-Jan-18	TAXTURN/04-JAN-18/1196987	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	9.35
5-Jan-18	TAXTURN/04-JAN-18/1196988	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	45.05
5-Jan-18	TAXTURN/04-JAN-18/1196989	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	48.53
5-Jan-18	TAXTURN/04-JAN-18/1196990	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	61.49
5-Jan-18	TAXTURN/04-JAN-18/1196991	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	98.79
5-Jan-18	TAXTURN/04-JAN-18/1196992	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	233.20
5-Jan-18	TAXTURN/04-JAN-18/1196993	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	325.24
5-Jan-18	TAXTURN/04-JAN-18/1196994	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	513.19



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1196995	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	1,294.78
5-Jan-18	TAXTURN/04-JAN-18/1196996	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	7,017.87
		Total	9,708.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,125.28

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196231	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-16.80
5-Jan-18	TAXTURN/04-JAN-18/1196232	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.11
5-Jan-18	TAXTURN/04-JAN-18/1196233	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196234	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196235	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1196236	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.12
5-Jan-18	TAXTURN/04-JAN-18/1196237	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	.73
5-Jan-18	TAXTURN/04-JAN-18/1196238	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	.92
5-Jan-18	TAXTURN/04-JAN-18/1196239	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	1.02
5-Jan-18	TAXTURN/04-JAN-18/1196240	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	1.08
5-Jan-18	TAXTURN/04-JAN-18/1196241	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	1.08
5-Jan-18	TAXTURN/04-JAN-18/1196242	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	1.11
5-Jan-18	TAXTURN/04-JAN-18/1196243	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	1.12
5-Jan-18	TAXTURN/04-JAN-18/1196244	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	6.56
5-Jan-18	TAXTURN/04-JAN-18/1196245	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	31.58
5-Jan-18	TAXTURN/04-JAN-18/1196246	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	44.23
5-Jan-18	TAXTURN/04-JAN-18/1196247	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	72.71
5-Jan-18	TAXTURN/04-JAN-18/1196248	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	962.71
5-Jan-18	TAXTURN/04-JAN-18/1196249	1117 IE ON UNSEG TAXES	17.09
		Total	1,125.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$5,187.48

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196997	1117 IE ON UNSEG TAXES	13.20
5-Jan-18	TAXTURN/04-JAN-18/1196998	1117 IE ON UNSEG TAXES	65.51
5-Jan-18	TAXTURN/04-JAN-18/1196999	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-64.42
5-Jan-18	TAXTURN/04-JAN-18/1197000	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-12.98
5-Jan-18	TAXTURN/04-JAN-18/1197001	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.43
5-Jan-18	TAXTURN/04-JAN-18/1197002	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.09
5-Jan-18	TAXTURN/04-JAN-18/1197003	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-.01
5-Jan-18	TAXTURN/04-JAN-18/1197004	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.14
5-Jan-18	TAXTURN/04-JAN-18/1197005	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.14
5-Jan-18	TAXTURN/04-JAN-18/1197006	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.19
5-Jan-18	TAXTURN/04-JAN-18/1197007	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	.27
5-Jan-18	TAXTURN/04-JAN-18/1197008	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.46
5-Jan-18	TAXTURN/04-JAN-18/1197009	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	2.79
5-Jan-18	TAXTURN/04-JAN-18/1197010	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	4.07
5-Jan-18	TAXTURN/04-JAN-18/1197011	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	4.44
5-Jan-18	TAXTURN/04-JAN-18/1197012	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	4.62
5-Jan-18	TAXTURN/04-JAN-18/1197013	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	4.76
5-Jan-18	TAXTURN/04-JAN-18/1197014	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	4.83
5-Jan-18	TAXTURN/04-JAN-18/1197015	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	4.91
5-Jan-18	TAXTURN/04-JAN-18/1197016	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	5.34
5-Jan-18	TAXTURN/04-JAN-18/1197017	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	24.36
5-Jan-18	TAXTURN/04-JAN-18/1197018	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	25.27
5-Jan-18	TAXTURN/04-JAN-18/1197019	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	39.43
5-Jan-18	TAXTURN/04-JAN-18/1197020	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	59.12
5-Jan-18	TAXTURN/04-JAN-18/1197021	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	122.09
5-Jan-18	TAXTURN/04-JAN-18/1197022	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	169.04
5-Jan-18	TAXTURN/04-JAN-18/1197023	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	275.57
5-Jan-18	TAXTURN/04-JAN-18/1197024	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	743.66
5-Jan-18	TAXTURN/04-JAN-18/1197025	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	3,691.20
		Total	5,187.48



Marion County

Tax Turnover

Remittance Advice

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

\$14.37

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197371	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.07
5-Jan-18	TAXTURN/04-JAN-18/1197372	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.14
5-Jan-18	TAXTURN/04-JAN-18/1197373	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.21
5-Jan-18	TAXTURN/04-JAN-18/1197374	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	2.46
5-Jan-18	TAXTURN/04-JAN-18/1197375	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	2.72
5-Jan-18	TAXTURN/04-JAN-18/1197376	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	2.90
5-Jan-18	TAXTURN/04-JAN-18/1197377	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	2.93
5-Jan-18	TAXTURN/04-JAN-18/1197378	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.05
5-Jan-18	TAXTURN/04-JAN-18/1197379	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.10
5-Jan-18	TAXTURN/04-JAN-18/1197380	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.34
5-Jan-18	TAXTURN/04-JAN-18/1197381	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.44
5-Jan-18	TAXTURN/04-JAN-18/1197382	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.06
5-Jan-18	TAXTURN/04-JAN-18/1197383	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.09
5-Jan-18	TAXTURN/04-JAN-18/1197384	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.13
5-Jan-18	TAXTURN/04-JAN-18/1197385	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.49
5-Jan-18	TAXTURN/04-JAN-18/1197386	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.02
5-Jan-18	TAXTURN/04-JAN-18/1197387	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.16
5-Jan-18	TAXTURN/04-JAN-18/1197388	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.02
5-Jan-18	TAXTURN/04-JAN-18/1197389	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.04
5-Jan-18	TAXTURN/04-JAN-18/1197390	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.06
5-Jan-18	TAXTURN/04-JAN-18/1197391	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.07
5-Jan-18	TAXTURN/04-JAN-18/1197392	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.14
5-Jan-18	TAXTURN/04-JAN-18/1197393	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.30
5-Jan-18	TAXTURN/04-JAN-18/1197394	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.43
		Total	14.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$3,659.06

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196250	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-55.15
5-Jan-18	TAXTURN/04-JAN-18/1196251	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.35
5-Jan-18	TAXTURN/04-JAN-18/1196252	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1196253	1117 IE ON UNSEG TAXES	56.08
5-Jan-18	TAXTURN/04-JAN-18/1196254	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.08
5-Jan-18	TAXTURN/04-JAN-18/1196255	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.09
5-Jan-18	TAXTURN/04-JAN-18/1196256	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1196257	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.30
5-Jan-18	TAXTURN/04-JAN-18/1196258	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	1.85
5-Jan-18	TAXTURN/04-JAN-18/1196259	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	2.07
5-Jan-18	TAXTURN/04-JAN-18/1196260	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	2.33
5-Jan-18	TAXTURN/04-JAN-18/1196261	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	2.49
5-Jan-18	TAXTURN/04-JAN-18/1196262	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	2.54
5-Jan-18	TAXTURN/04-JAN-18/1196263	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	2.79
5-Jan-18	TAXTURN/04-JAN-18/1196264	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	3.31
5-Jan-18	TAXTURN/04-JAN-18/1196265	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	20.06
5-Jan-18	TAXTURN/04-JAN-18/1196266	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	97.95
5-Jan-18	TAXTURN/04-JAN-18/1196267	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	139.01
5-Jan-18	TAXTURN/04-JAN-18/1196268	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	223.93
5-Jan-18	TAXTURN/04-JAN-18/1196269	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	3,159.56
		Total	3,659.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,044.55

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197315	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-108.19
5-Jan-18	TAXTURN/04-JAN-18/1197316	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.63
5-Jan-18	TAXTURN/04-JAN-18/1197317	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.14
5-Jan-18	TAXTURN/04-JAN-18/1197318	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	.26
5-Jan-18	TAXTURN/04-JAN-18/1197319	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.28
5-Jan-18	TAXTURN/04-JAN-18/1197320	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	2.67
5-Jan-18	TAXTURN/04-JAN-18/1197321	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	3.87
5-Jan-18	TAXTURN/04-JAN-18/1197322	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	5.10
5-Jan-18	TAXTURN/04-JAN-18/1197323	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	31.20
5-Jan-18	TAXTURN/04-JAN-18/1197324	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	155.31
5-Jan-18	TAXTURN/04-JAN-18/1197325	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	238.24
5-Jan-18	TAXTURN/04-JAN-18/1197326	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	407.86
5-Jan-18	TAXTURN/04-JAN-18/1197327	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	6,198.43
5-Jan-18	TAXTURN/04-JAN-18/1197328	1117 IE ON UNSEG TAXES	110.01
		Total	7,044.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$51,128.80

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197108	1117 IE ON UNSEG TAXES	771.28
5-Jan-18	TAXTURN/04-JAN-18/1197109	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-758.48
5-Jan-18	TAXTURN/04-JAN-18/1197110	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-4.90
5-Jan-18	TAXTURN/04-JAN-18/1197111	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1197112	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	1.71
5-Jan-18	TAXTURN/04-JAN-18/1197113	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	1.77
5-Jan-18	TAXTURN/04-JAN-18/1197114	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	2.84
5-Jan-18	TAXTURN/04-JAN-18/1197115	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	5.67
5-Jan-18	TAXTURN/04-JAN-18/1197116	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	32.80
5-Jan-18	TAXTURN/04-JAN-18/1197117	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	46.66
5-Jan-18	TAXTURN/04-JAN-18/1197118	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	53.05
5-Jan-18	TAXTURN/04-JAN-18/1197119	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	53.98
5-Jan-18	TAXTURN/04-JAN-18/1197120	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	54.95
5-Jan-18	TAXTURN/04-JAN-18/1197121	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	55.49
5-Jan-18	TAXTURN/04-JAN-18/1197122	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	56.60
5-Jan-18	TAXTURN/04-JAN-18/1197123	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	320.38
5-Jan-18	TAXTURN/04-JAN-18/1197124	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1,530.04
5-Jan-18	TAXTURN/04-JAN-18/1197125	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2,111.69
5-Jan-18	TAXTURN/04-JAN-18/1197126	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	3,273.91
5-Jan-18	TAXTURN/04-JAN-18/1197127	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	43,519.33
		Total	51,128.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$70,682.12

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1196270	1117 IE ON UNSEG TAXES	63.10
5-Jan-18	TAXTURN/04-JAN-18/1196271	1117 IE ON UNSEG TAXES	1,014.96
5-Jan-18	TAXTURN/04-JAN-18/1196272	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-998.10
5-Jan-18	TAXTURN/04-JAN-18/1196273	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-62.05
5-Jan-18	TAXTURN/04-JAN-18/1196274	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-6.49
5-Jan-18	TAXTURN/04-JAN-18/1196275	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.38
5-Jan-18	TAXTURN/04-JAN-18/1196276	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.06
5-Jan-18	TAXTURN/04-JAN-18/1196277	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.14
5-Jan-18	TAXTURN/04-JAN-18/1196278	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.15
5-Jan-18	TAXTURN/04-JAN-18/1196279	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.48
5-Jan-18	TAXTURN/04-JAN-18/1196280	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	2.00
5-Jan-18	TAXTURN/04-JAN-18/1196281	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	2.10
5-Jan-18	TAXTURN/04-JAN-18/1196282	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	2.60
5-Jan-18	TAXTURN/04-JAN-18/1196283	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	2.85
5-Jan-18	TAXTURN/04-JAN-18/1196284	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	3.79
5-Jan-18	TAXTURN/04-JAN-18/1196285	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	4.60
5-Jan-18	TAXTURN/04-JAN-18/1196286	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	6.71
5-Jan-18	TAXTURN/04-JAN-18/1196287	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	27.05
5-Jan-18	TAXTURN/04-JAN-18/1196288	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	38.06
5-Jan-18	TAXTURN/04-JAN-18/1196289	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	53.69
5-Jan-18	TAXTURN/04-JAN-18/1196290	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	59.45
5-Jan-18	TAXTURN/04-JAN-18/1196291	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	60.03
5-Jan-18	TAXTURN/04-JAN-18/1196292	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	60.42
5-Jan-18	TAXTURN/04-JAN-18/1196293	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	62.01
5-Jan-18	TAXTURN/04-JAN-18/1196294	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	63.63
5-Jan-18	TAXTURN/04-JAN-18/1196295	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	119.44
5-Jan-18	TAXTURN/04-JAN-18/1196296	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	158.65
5-Jan-18	TAXTURN/04-JAN-18/1196297	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	248.76
5-Jan-18	TAXTURN/04-JAN-18/1196298	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	356.54
5-Jan-18	TAXTURN/04-JAN-18/1196299	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	1,816.24
5-Jan-18	TAXTURN/04-JAN-18/1196300	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2,589.01
5-Jan-18	TAXTURN/04-JAN-18/1196301	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	3,555.14



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1196302	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	4,191.63
5-Jan-18	TAXTURN/04-JAN-18/1196303	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	57,185.85
		Total	70,682.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$26,505.46

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197053	1117 IE ON UNSEG TAXES	36.10
5-Jan-18	TAXTURN/04-JAN-18/1197054	1117 IE ON UNSEG TAXES	366.61
5-Jan-18	TAXTURN/04-JAN-18/1197055	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-360.53
5-Jan-18	TAXTURN/04-JAN-18/1197056	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-35.50
5-Jan-18	TAXTURN/04-JAN-18/1197057	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-2.35
5-Jan-18	TAXTURN/04-JAN-18/1197058	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.28
5-Jan-18	TAXTURN/04-JAN-18/1197059	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.01
5-Jan-18	TAXTURN/04-JAN-18/1197060	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1197061	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1197062	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.11
5-Jan-18	TAXTURN/04-JAN-18/1197063	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.34
5-Jan-18	TAXTURN/04-JAN-18/1197064	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.68
5-Jan-18	TAXTURN/04-JAN-18/1197065	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.73
5-Jan-18	TAXTURN/04-JAN-18/1197066	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	1.06
5-Jan-18	TAXTURN/04-JAN-18/1197067	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	1.90
5-Jan-18	TAXTURN/04-JAN-18/1197068	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	2.02
5-Jan-18	TAXTURN/04-JAN-18/1197069	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	2.30
5-Jan-18	TAXTURN/04-JAN-18/1197070	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	2.75
5-Jan-18	TAXTURN/04-JAN-18/1197071	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	3.56
5-Jan-18	TAXTURN/04-JAN-18/1197072	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	13.35
5-Jan-18	TAXTURN/04-JAN-18/1197073	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	14.26
5-Jan-18	TAXTURN/04-JAN-18/1197074	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	18.93
5-Jan-18	TAXTURN/04-JAN-18/1197075	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	21.18
5-Jan-18	TAXTURN/04-JAN-18/1197076	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	21.38
5-Jan-18	TAXTURN/04-JAN-18/1197077	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	21.55
5-Jan-18	TAXTURN/04-JAN-18/1197078	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	22.08
5-Jan-18	TAXTURN/04-JAN-18/1197079	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	22.35
5-Jan-18	TAXTURN/04-JAN-18/1197080	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	70.82
5-Jan-18	TAXTURN/04-JAN-18/1197081	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	132.77
5-Jan-18	TAXTURN/04-JAN-18/1197082	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	152.06
5-Jan-18	TAXTURN/04-JAN-18/1197083	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	185.22
5-Jan-18	TAXTURN/04-JAN-18/1197084	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	650.74



Marion County

Tax Turnover

Remittance Advice

5-Jan-18	TAXTURN/04-JAN-18/1197085	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	931.84
5-Jan-18	TAXTURN/04-JAN-18/1197086	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	1,517.34
5-Jan-18	TAXTURN/04-JAN-18/1197087	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	2,033.90
5-Jan-18	TAXTURN/04-JAN-18/1197088	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	20,656.04
		Total	26,505.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$91,484.72

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1195331	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	3.40
5-Jan-18	TAXTURN/04-JAN-18/1195332	1998 TAX TURNOVER #213 DISTRIB ID = 17DEC	5.03
5-Jan-18	TAXTURN/04-JAN-18/1195333	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	11.53
5-Jan-18	TAXTURN/04-JAN-18/1195334	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	59.28
5-Jan-18	TAXTURN/04-JAN-18/1195335	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	83.95
5-Jan-18	TAXTURN/04-JAN-18/1195336	2001 TAX TURNOVER #230 DISTRIB ID = 17DEC	95.91
5-Jan-18	TAXTURN/04-JAN-18/1195337	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	96.53
5-Jan-18	TAXTURN/04-JAN-18/1195338	2000 TAX TURNOVER #195 DISTRIB ID = 17DEC	99.23
5-Jan-18	TAXTURN/04-JAN-18/1195339	2002 TAX TURNOVER #219 DISTRIB ID = 17DEC	104.21
5-Jan-18	TAXTURN/04-JAN-18/1195340	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	110.05
5-Jan-18	TAXTURN/04-JAN-18/1195341	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	579.64
5-Jan-18	TAXTURN/04-JAN-18/1195342	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	1,265.83
5-Jan-18	TAXTURN/04-JAN-18/1195343	1117 IE ON UNSEG TAXES	489.81
5-Jan-18	TAXTURN/04-JAN-18/1195344	1117 IE ON UNSEG TAXES	893.36
5-Jan-18	TAXTURN/04-JAN-18/1195345	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	2,068.82
5-Jan-18	TAXTURN/04-JAN-18/1195346	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	2,444.07
5-Jan-18	TAXTURN/04-JAN-18/1195347	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	2,553.08
5-Jan-18	TAXTURN/04-JAN-18/1195348	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	3,842.02
5-Jan-18	TAXTURN/04-JAN-18/1195349	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	27,637.03
5-Jan-18	TAXTURN/04-JAN-18/1195350	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	50,407.57
5-Jan-18	TAXTURN/04-JAN-18/1196737	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-878.53
5-Jan-18	TAXTURN/04-JAN-18/1196738	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-481.68
5-Jan-18	TAXTURN/04-JAN-18/1196739	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-5.76
5-Jan-18	TAXTURN/04-JAN-18/1196740	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-3.10
5-Jan-18	TAXTURN/04-JAN-18/1196741	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196742	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	.03
5-Jan-18	TAXTURN/04-JAN-18/1196743	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	3.38
		Total	91,484.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$5,004.12

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-18	TAXTURN/04-JAN-18/1197329	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	-75.70
5-Jan-18	TAXTURN/04-JAN-18/1197330	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	-.46
5-Jan-18	TAXTURN/04-JAN-18/1197331	2005 TAX TURNOVER #184 DISTRIB ID = 17DEC	.13
5-Jan-18	TAXTURN/04-JAN-18/1197332	2009 TAX TURNOVER #127 DISTRIB ID = 17DEC	.16
5-Jan-18	TAXTURN/04-JAN-18/1197333	2008 TAX TURNOVER #141 DISTRIB ID = 17DEC	.48
5-Jan-18	TAXTURN/04-JAN-18/1197334	2010 TAX TURNOVER #112 DISTRIB ID = 17DEC	3.09
5-Jan-18	TAXTURN/04-JAN-18/1197335	2003 TAX TURNOVER #198 DISTRIB ID = 17DEC	3.25
5-Jan-18	TAXTURN/04-JAN-18/1197336	2011 TAX TURNOVER #098 DISTRIB ID = 17DEC	4.53
5-Jan-18	TAXTURN/04-JAN-18/1197337	2012 TAX TURNOVER #084 DISTRIB ID = 17DEC	5.38
5-Jan-18	TAXTURN/04-JAN-18/1197338	2013 TAX TURNOVER #068 DISTRIB ID = 17DEC	30.04
5-Jan-18	TAXTURN/04-JAN-18/1197339	2014 TAX TURNOVER #052 DISTRIB ID = 17DEC	140.00
5-Jan-18	TAXTURN/04-JAN-18/1197340	2015 TAX TURNOVER #037 DISTRIB ID = 17DEC	177.02
5-Jan-18	TAXTURN/04-JAN-18/1197341	2016 TAX TURNOVER #023 DISTRIB ID = 17DEC	302.40
5-Jan-18	TAXTURN/04-JAN-18/1197342	2017 TAX TURNOVER #007 DISTRIB ID = 17DEC	4,336.83
5-Jan-18	TAXTURN/04-JAN-18/1197343	1117 IE ON UNSEG TAXES	76.97
		Total	5,004.12



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 January 5, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 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

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

US

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 January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 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 January 5, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 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 #4289

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 5, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00