



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$4,894.92

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199202	1217 IE ON UNSEG TAXES	1.61
6-Feb-18	TAXTURN/02-FEB-18/1199203	1217 IE ON UNSEG TAXES	4.53
6-Feb-18	TAXTURN/02-FEB-18/1199204	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-63.15
6-Feb-18	TAXTURN/02-FEB-18/1199205	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-22.48
6-Feb-18	TAXTURN/02-FEB-18/1199206	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199207	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199208	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199209	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.14
6-Feb-18	TAXTURN/02-FEB-18/1199210	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.21
6-Feb-18	TAXTURN/02-FEB-18/1199211	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.46
6-Feb-18	TAXTURN/02-FEB-18/1199212	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.69
6-Feb-18	TAXTURN/02-FEB-18/1199213	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.80
6-Feb-18	TAXTURN/02-FEB-18/1199214	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.34
6-Feb-18	TAXTURN/02-FEB-18/1199215	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	2.05
6-Feb-18	TAXTURN/02-FEB-18/1199216	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	7.56
6-Feb-18	TAXTURN/02-FEB-18/1199217	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	10.19
6-Feb-18	TAXTURN/02-FEB-18/1199218	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	24.95
6-Feb-18	TAXTURN/02-FEB-18/1199219	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	47.98
6-Feb-18	TAXTURN/02-FEB-18/1199220	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	131.12
6-Feb-18	TAXTURN/02-FEB-18/1199221	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	163.73
6-Feb-18	TAXTURN/02-FEB-18/1199222	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	170.61
6-Feb-18	TAXTURN/02-FEB-18/1199223	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	454.18
6-Feb-18	TAXTURN/02-FEB-18/1199224	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	1,038.90
6-Feb-18	TAXTURN/02-FEB-18/1199225	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	2,919.40
		Total	4,894.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,113.91

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199488	1217 IE ON UNSEG TAXES	5.17
6-Feb-18	TAXTURN/02-FEB-18/1199489	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-72.06
6-Feb-18	TAXTURN/02-FEB-18/1199490	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199491	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199492	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1199493	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.10
6-Feb-18	TAXTURN/02-FEB-18/1199494	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.14
6-Feb-18	TAXTURN/02-FEB-18/1199495	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.23
6-Feb-18	TAXTURN/02-FEB-18/1199496	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.28
6-Feb-18	TAXTURN/02-FEB-18/1199497	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.38
6-Feb-18	TAXTURN/02-FEB-18/1199498	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.56
6-Feb-18	TAXTURN/02-FEB-18/1199499	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.66
6-Feb-18	TAXTURN/02-FEB-18/1199500	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.00
6-Feb-18	TAXTURN/02-FEB-18/1199501	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.66
6-Feb-18	TAXTURN/02-FEB-18/1199502	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	6.21
6-Feb-18	TAXTURN/02-FEB-18/1199503	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	8.42
6-Feb-18	TAXTURN/02-FEB-18/1199504	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	20.56
6-Feb-18	TAXTURN/02-FEB-18/1199505	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	139.73
6-Feb-18	TAXTURN/02-FEB-18/1199506	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	149.94
6-Feb-18	TAXTURN/02-FEB-18/1199507	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	520.01
6-Feb-18	TAXTURN/02-FEB-18/1199508	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	3,330.84
		Total	4,113.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,567.07

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199509	1217 IE ON UNSEG TAXES	2.08
6-Feb-18	TAXTURN/02-FEB-18/1199510	1217 IE ON UNSEG TAXES	2.41
6-Feb-18	TAXTURN/02-FEB-18/1199511	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-33.51
6-Feb-18	TAXTURN/02-FEB-18/1199512	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-28.94
6-Feb-18	TAXTURN/02-FEB-18/1199513	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199514	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199515	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1199516	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1199517	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.25
6-Feb-18	TAXTURN/02-FEB-18/1199518	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.32
6-Feb-18	TAXTURN/02-FEB-18/1199519	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.33
6-Feb-18	TAXTURN/02-FEB-18/1199520	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.54
6-Feb-18	TAXTURN/02-FEB-18/1199521	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.96
6-Feb-18	TAXTURN/02-FEB-18/1199522	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.51
6-Feb-18	TAXTURN/02-FEB-18/1199523	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	2.36
6-Feb-18	TAXTURN/02-FEB-18/1199524	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	3.20
6-Feb-18	TAXTURN/02-FEB-18/1199525	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	3.21
6-Feb-18	TAXTURN/02-FEB-18/1199526	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	4.42
6-Feb-18	TAXTURN/02-FEB-18/1199527	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	7.64
6-Feb-18	TAXTURN/02-FEB-18/1199528	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	10.73
6-Feb-18	TAXTURN/02-FEB-18/1199529	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	52.23
6-Feb-18	TAXTURN/02-FEB-18/1199530	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	56.52
6-Feb-18	TAXTURN/02-FEB-18/1199531	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	64.28
6-Feb-18	TAXTURN/02-FEB-18/1199532	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	72.46
6-Feb-18	TAXTURN/02-FEB-18/1199533	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	206.42
6-Feb-18	TAXTURN/02-FEB-18/1199534	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	250.69
6-Feb-18	TAXTURN/02-FEB-18/1199535	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	1,337.86
6-Feb-18	TAXTURN/02-FEB-18/1199536	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	1,548.85
		Total	3,567.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$38,012.84

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198582	1217 IE ON UNSEG TAXES	10.82
6-Feb-18	TAXTURN/02-FEB-18/1198583	1217 IE ON UNSEG TAXES	36.51
6-Feb-18	TAXTURN/02-FEB-18/1198584	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-508.70
6-Feb-18	TAXTURN/02-FEB-18/1198585	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-150.70
6-Feb-18	TAXTURN/02-FEB-18/1198586	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1198587	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.17
6-Feb-18	TAXTURN/02-FEB-18/1198588	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.39
6-Feb-18	TAXTURN/02-FEB-18/1198589	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.97
6-Feb-18	TAXTURN/02-FEB-18/1198590	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	1.14
6-Feb-18	TAXTURN/02-FEB-18/1198591	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	1.88
6-Feb-18	TAXTURN/02-FEB-18/1198592	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	1.90
6-Feb-18	TAXTURN/02-FEB-18/1198593	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	2.13
6-Feb-18	TAXTURN/02-FEB-18/1198594	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	3.26
6-Feb-18	TAXTURN/02-FEB-18/1198595	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	4.89
6-Feb-18	TAXTURN/02-FEB-18/1198596	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	4.89
6-Feb-18	TAXTURN/02-FEB-18/1198597	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	5.52
6-Feb-18	TAXTURN/02-FEB-18/1198598	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	9.56
6-Feb-18	TAXTURN/02-FEB-18/1198599	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	14.49
6-Feb-18	TAXTURN/02-FEB-18/1198600	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	17.18
6-Feb-18	TAXTURN/02-FEB-18/1198601	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	23.13
6-Feb-18	TAXTURN/02-FEB-18/1198602	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	50.40
6-Feb-18	TAXTURN/02-FEB-18/1198603	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	53.59
6-Feb-18	TAXTURN/02-FEB-18/1198604	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	65.63
6-Feb-18	TAXTURN/02-FEB-18/1198605	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	158.41
6-Feb-18	TAXTURN/02-FEB-18/1198606	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	332.45
6-Feb-18	TAXTURN/02-FEB-18/1198607	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	334.16
6-Feb-18	TAXTURN/02-FEB-18/1198608	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1,049.44
6-Feb-18	TAXTURN/02-FEB-18/1198609	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1,110.44
6-Feb-18	TAXTURN/02-FEB-18/1198610	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	1,112.21
6-Feb-18	TAXTURN/02-FEB-18/1198611	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	3,728.72
6-Feb-18	TAXTURN/02-FEB-18/1198612	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	6,979.15
6-Feb-18	TAXTURN/02-FEB-18/1198613	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	23,558.80



Marion County
Tax Turnover
Remittance Advice

		Total	38,012.84
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Marion County

Tax Turnover

Remittance Advice

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

\$656.93

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198614	1217 IE ON UNSEG TAXES	.21
6-Feb-18	TAXTURN/02-FEB-18/1198615	1217 IE ON UNSEG TAXES	.60
6-Feb-18	TAXTURN/02-FEB-18/1198616	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-8.35
6-Feb-18	TAXTURN/02-FEB-18/1198617	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-2.93
6-Feb-18	TAXTURN/02-FEB-18/1198618	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1198619	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1198620	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1198621	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1198622	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1198623	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1198624	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1198625	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1198626	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.11
6-Feb-18	TAXTURN/02-FEB-18/1198627	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.21
6-Feb-18	TAXTURN/02-FEB-18/1198628	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.30
6-Feb-18	TAXTURN/02-FEB-18/1198629	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.35
6-Feb-18	TAXTURN/02-FEB-18/1198630	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.46
6-Feb-18	TAXTURN/02-FEB-18/1198631	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.83
6-Feb-18	TAXTURN/02-FEB-18/1198632	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	1.04
6-Feb-18	TAXTURN/02-FEB-18/1198633	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	1.11
6-Feb-18	TAXTURN/02-FEB-18/1198634	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	2.62
6-Feb-18	TAXTURN/02-FEB-18/1198635	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	7.92
6-Feb-18	TAXTURN/02-FEB-18/1198636	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	8.19
6-Feb-18	TAXTURN/02-FEB-18/1198637	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	16.80
6-Feb-18	TAXTURN/02-FEB-18/1198638	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	17.29
6-Feb-18	TAXTURN/02-FEB-18/1198639	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	26.96
6-Feb-18	TAXTURN/02-FEB-18/1198640	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	60.27
6-Feb-18	TAXTURN/02-FEB-18/1198641	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	135.62
6-Feb-18	TAXTURN/02-FEB-18/1198642	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	387.02
		Total	656.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$121,085.65

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200169	10/17 FAIRVIEW URBAN RENEWAL	.08
6-Feb-18	TAXTURN/02-FEB-18/1200170	10/17 FAIRVIEW URBAN RENEWAL	.16
6-Feb-18	TAXTURN/02-FEB-18/1200171	10/17 FAIRVIEW URBAN RENEWAL	.56
6-Feb-18	TAXTURN/02-FEB-18/1200172	11/17 (1) FAIRVIEW URBAN RENEWAL	.02
6-Feb-18	TAXTURN/02-FEB-18/1200173	11/17 (1) FAIRVIEW URBAN RENEWAL	.04
6-Feb-18	TAXTURN/02-FEB-18/1200174	11/17 (1) FAIRVIEW URBAN RENEWAL	.14
6-Feb-18	TAXTURN/02-FEB-18/1200175	11/17 (2) FAIRVIEW URBAN RENEWAL	.02
6-Feb-18	TAXTURN/02-FEB-18/1200176	11/17 (2) FAIRVIEW URBAN RENEWAL	.04
6-Feb-18	TAXTURN/02-FEB-18/1200177	11/17 (2) FAIRVIEW URBAN RENEWAL	.13
6-Feb-18	TAXTURN/02-FEB-18/1200178	11/17 (3) FAIRVIEW URBAN RENEWAL	-2.28
6-Feb-18	TAXTURN/02-FEB-18/1200179	11/17 (3) FAIRVIEW URBAN RENEWAL	-.65
6-Feb-18	TAXTURN/02-FEB-18/1200180	11/17 (3) FAIRVIEW URBAN RENEWAL	-.33
6-Feb-18	TAXTURN/02-FEB-18/1200181	11/17 (4) FAIRVIEW URBAN RENEWAL	.02
6-Feb-18	TAXTURN/02-FEB-18/1200182	11/17 (4) FAIRVIEW URBAN RENEWAL	.04
6-Feb-18	TAXTURN/02-FEB-18/1200183	11/17 (4) FAIRVIEW URBAN RENEWAL	.12
6-Feb-18	TAXTURN/02-FEB-18/1200184	11/17 (5) FAIRVIEW URBAN RENEWAL	.01
6-Feb-18	TAXTURN/02-FEB-18/1200185	10/17 N RIVER RD URBAN RENEWAL	24.23
6-Feb-18	TAXTURN/02-FEB-18/1200186	11/17 (1) N RIVER RD URBAN RENEWAL	3.74
6-Feb-18	TAXTURN/02-FEB-18/1200187	11/17 (2) N RIVER RD URBAN RENEWAL	4.05
6-Feb-18	TAXTURN/02-FEB-18/1200188	11/17 (3) N RIVER RD URBAN RENEWAL	-23.42
6-Feb-18	TAXTURN/02-FEB-18/1200189	12/17 N RIVER RD URBAN RENEWAL	26.03
6-Feb-18	TAXTURN/02-FEB-18/1200190	11/17 (4) N RIVER RD URBAN RENEWAL	11.17
6-Feb-18	TAXTURN/02-FEB-18/1200191	11/17 (5) N RIVER RD URBAN RENEWAL	1.34
6-Feb-18	TAXTURN/02-FEB-18/1200192	12/17 FAIRVIEW URBAN RENEWAL	.13
6-Feb-18	TAXTURN/02-FEB-18/1200193	12/17 FAIRVIEW URBAN RENEWAL	.26
6-Feb-18	TAXTURN/02-FEB-18/1200194	12/17 FAIRVIEW URBAN RENEWAL	.90
6-Feb-18	TAXTURN/02-FEB-18/1200195	1217 IE ON UNSEG TAXES	46.48
6-Feb-18	TAXTURN/02-FEB-18/1200196	1217 IE ON UNSEG TAXES	103.83
6-Feb-18	TAXTURN/02-FEB-18/1200197	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-1,446.54
6-Feb-18	TAXTURN/02-FEB-18/1200198	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-647.52
6-Feb-18	TAXTURN/02-FEB-18/1200199	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1200200	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.03



Marion County

Tax Turnover

Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1200201	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.79
6-Feb-18	TAXTURN/02-FEB-18/1200202	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	1.52
6-Feb-18	TAXTURN/02-FEB-18/1200203	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	2.36
6-Feb-18	TAXTURN/02-FEB-18/1200204	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	2.94
6-Feb-18	TAXTURN/02-FEB-18/1200205	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	3.71
6-Feb-18	TAXTURN/02-FEB-18/1200206	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	8.43
6-Feb-18	TAXTURN/02-FEB-18/1200207	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	10.99
6-Feb-18	TAXTURN/02-FEB-18/1200208	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	18.31
6-Feb-18	TAXTURN/02-FEB-18/1200209	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	22.68
6-Feb-18	TAXTURN/02-FEB-18/1200210	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	41.09
6-Feb-18	TAXTURN/02-FEB-18/1200211	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	45.71
6-Feb-18	TAXTURN/02-FEB-18/1200212	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	48.81
6-Feb-18	TAXTURN/02-FEB-18/1200213	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	59.32
6-Feb-18	TAXTURN/02-FEB-18/1200214	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	115.92
6-Feb-18	TAXTURN/02-FEB-18/1200215	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	166.20
6-Feb-18	TAXTURN/02-FEB-18/1200216	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	216.92
6-Feb-18	TAXTURN/02-FEB-18/1200217	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	513.91
6-Feb-18	TAXTURN/02-FEB-18/1200218	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1,339.89
6-Feb-18	TAXTURN/02-FEB-18/1200219	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1,545.28
6-Feb-18	TAXTURN/02-FEB-18/1200220	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	3,025.32
6-Feb-18	TAXTURN/02-FEB-18/1200221	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	3,189.28
6-Feb-18	TAXTURN/02-FEB-18/1200222	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	4,883.88
6-Feb-18	TAXTURN/02-FEB-18/1200223	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	10,739.75
6-Feb-18	TAXTURN/02-FEB-18/1200224	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	29,987.71
6-Feb-18	TAXTURN/02-FEB-18/1200225	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	66,992.09
		Total	121,085.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$10,841.89

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200226	10/17 FAIRVIEW URBAN RENEWAL	.04
6-Feb-18	TAXTURN/02-FEB-18/1200227	11/17 (1) FAIRVIEW URBAN RENEWAL	.01
6-Feb-18	TAXTURN/02-FEB-18/1200228	11/17 (2) FAIRVIEW URBAN RENEWAL	.01
6-Feb-18	TAXTURN/02-FEB-18/1200229	11/17 (3) FAIRVIEW URBAN RENEWAL	-.16
6-Feb-18	TAXTURN/02-FEB-18/1200230	11/17 (4) FAIRVIEW URBAN RENEWAL	.01
6-Feb-18	TAXTURN/02-FEB-18/1200231	10/17 N RIVER RD URBAN RENEWAL	3.15
6-Feb-18	TAXTURN/02-FEB-18/1200232	11/17 (1) N RIVER RD URBAN RENEWAL	.49
6-Feb-18	TAXTURN/02-FEB-18/1200233	11/17 (2) N RIVER RD URBAN RENEWAL	.53
6-Feb-18	TAXTURN/02-FEB-18/1200234	11/17 (3) N RIVER RD URBAN RENEWAL	-3.04
6-Feb-18	TAXTURN/02-FEB-18/1200235	12/17 N RIVER RD URBAN RENEWAL	3.38
6-Feb-18	TAXTURN/02-FEB-18/1200236	11/17 (4) N RIVER RD URBAN RENEWAL	1.45
6-Feb-18	TAXTURN/02-FEB-18/1200237	11/17 (5) N RIVER RD URBAN RENEWAL	.17
6-Feb-18	TAXTURN/02-FEB-18/1200238	12/17 FAIRVIEW URBAN RENEWAL	.06
6-Feb-18	TAXTURN/02-FEB-18/1200239	1217 IE ON UNSEG TAXES	13.64
6-Feb-18	TAXTURN/02-FEB-18/1200240	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-189.96
6-Feb-18	TAXTURN/02-FEB-18/1200241	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1200242	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1200243	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1200244	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.31
6-Feb-18	TAXTURN/02-FEB-18/1200245	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.63
6-Feb-18	TAXTURN/02-FEB-18/1200246	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	1.06
6-Feb-18	TAXTURN/02-FEB-18/1200247	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	1.58
6-Feb-18	TAXTURN/02-FEB-18/1200248	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	1.80
6-Feb-18	TAXTURN/02-FEB-18/1200249	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	3.09
6-Feb-18	TAXTURN/02-FEB-18/1200250	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	4.63
6-Feb-18	TAXTURN/02-FEB-18/1200251	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	16.58
6-Feb-18	TAXTURN/02-FEB-18/1200252	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	22.15
6-Feb-18	TAXTURN/02-FEB-18/1200253	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	53.88
6-Feb-18	TAXTURN/02-FEB-18/1200254	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	363.19
6-Feb-18	TAXTURN/02-FEB-18/1200255	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	393.19
6-Feb-18	TAXTURN/02-FEB-18/1200256	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	1,368.88
6-Feb-18	TAXTURN/02-FEB-18/1200257	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	8,780.95



Marion County
Tax Turnover
Remittance Advice

		Total	10,841.89
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Marion County

Tax Turnover

Remittance Advice

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

\$466.90

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199553	1217 IE ON UNSEG TAXES	.15
6-Feb-18	TAXTURN/02-FEB-18/1199554	1217 IE ON UNSEG TAXES	.45
6-Feb-18	TAXTURN/02-FEB-18/1199555	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-6.22
6-Feb-18	TAXTURN/02-FEB-18/1199556	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-2.07
6-Feb-18	TAXTURN/02-FEB-18/1199557	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199558	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199559	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199560	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199561	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199562	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199563	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199564	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199565	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.10
6-Feb-18	TAXTURN/02-FEB-18/1199566	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.11
6-Feb-18	TAXTURN/02-FEB-18/1199567	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1199568	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.17
6-Feb-18	TAXTURN/02-FEB-18/1199569	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.26
6-Feb-18	TAXTURN/02-FEB-18/1199570	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.37
6-Feb-18	TAXTURN/02-FEB-18/1199571	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.47
6-Feb-18	TAXTURN/02-FEB-18/1199572	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.74
6-Feb-18	TAXTURN/02-FEB-18/1199573	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.90
6-Feb-18	TAXTURN/02-FEB-18/1199574	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	1.04
6-Feb-18	TAXTURN/02-FEB-18/1199575	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	1.81
6-Feb-18	TAXTURN/02-FEB-18/1199576	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	4.36
6-Feb-18	TAXTURN/02-FEB-18/1199577	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	7.77
6-Feb-18	TAXTURN/02-FEB-18/1199578	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	12.04
6-Feb-18	TAXTURN/02-FEB-18/1199579	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	12.82
6-Feb-18	TAXTURN/02-FEB-18/1199580	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	47.50
6-Feb-18	TAXTURN/02-FEB-18/1199581	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	95.92
6-Feb-18	TAXTURN/02-FEB-18/1199582	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	287.77
		Total	466.90



Marion County

Tax Turnover

Remittance Advice

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

\$469.12

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199259	1217 IE ON UNSEG TAXES	.59
6-Feb-18	TAXTURN/02-FEB-18/1199260	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-8.17
6-Feb-18	TAXTURN/02-FEB-18/1199261	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199262	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199263	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199264	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199265	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199266	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1199267	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1199268	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.23
6-Feb-18	TAXTURN/02-FEB-18/1199269	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.76
6-Feb-18	TAXTURN/02-FEB-18/1199270	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	1.00
6-Feb-18	TAXTURN/02-FEB-18/1199271	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	2.45
6-Feb-18	TAXTURN/02-FEB-18/1199272	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	17.17
6-Feb-18	TAXTURN/02-FEB-18/1199273	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	17.43
6-Feb-18	TAXTURN/02-FEB-18/1199274	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	59.39
6-Feb-18	TAXTURN/02-FEB-18/1199275	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	377.85
		Total	469.12



Marion County

Tax Turnover

Remittance Advice

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

\$468.44

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199276	1217 IE ON UNSEG TAXES	.23
6-Feb-18	TAXTURN/02-FEB-18/1199277	1217 IE ON UNSEG TAXES	.36
6-Feb-18	TAXTURN/02-FEB-18/1199278	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-4.98
6-Feb-18	TAXTURN/02-FEB-18/1199279	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-3.22
6-Feb-18	TAXTURN/02-FEB-18/1199280	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199281	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199282	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199283	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199284	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199285	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199286	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1199287	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199288	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199289	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1199290	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1199291	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.13
6-Feb-18	TAXTURN/02-FEB-18/1199292	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.29
6-Feb-18	TAXTURN/02-FEB-18/1199293	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.40
6-Feb-18	TAXTURN/02-FEB-18/1199294	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.44
6-Feb-18	TAXTURN/02-FEB-18/1199295	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.61
6-Feb-18	TAXTURN/02-FEB-18/1199296	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.93
6-Feb-18	TAXTURN/02-FEB-18/1199297	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	1.45
6-Feb-18	TAXTURN/02-FEB-18/1199298	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	6.35
6-Feb-18	TAXTURN/02-FEB-18/1199299	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	6.71
6-Feb-18	TAXTURN/02-FEB-18/1199300	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	9.81
6-Feb-18	TAXTURN/02-FEB-18/1199301	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	10.38
6-Feb-18	TAXTURN/02-FEB-18/1199302	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	23.28
6-Feb-18	TAXTURN/02-FEB-18/1199303	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	36.01
6-Feb-18	TAXTURN/02-FEB-18/1199304	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	148.77
6-Feb-18	TAXTURN/02-FEB-18/1199305	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	230.02
		Total	468.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$3,978.50

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199595	1217 IE ON UNSEG TAXES	5.05
6-Feb-18	TAXTURN/02-FEB-18/1199596	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-70.34
6-Feb-18	TAXTURN/02-FEB-18/1199597	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199598	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1199599	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.11
6-Feb-18	TAXTURN/02-FEB-18/1199600	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.21
6-Feb-18	TAXTURN/02-FEB-18/1199601	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.41
6-Feb-18	TAXTURN/02-FEB-18/1199602	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.59
6-Feb-18	TAXTURN/02-FEB-18/1199603	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.63
6-Feb-18	TAXTURN/02-FEB-18/1199604	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.11
6-Feb-18	TAXTURN/02-FEB-18/1199605	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.80
6-Feb-18	TAXTURN/02-FEB-18/1199606	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	5.74
6-Feb-18	TAXTURN/02-FEB-18/1199607	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	6.89
6-Feb-18	TAXTURN/02-FEB-18/1199608	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	16.64
6-Feb-18	TAXTURN/02-FEB-18/1199609	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	120.46
6-Feb-18	TAXTURN/02-FEB-18/1199610	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	137.15
6-Feb-18	TAXTURN/02-FEB-18/1199611	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	500.43
6-Feb-18	TAXTURN/02-FEB-18/1199612	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	3,251.56
		Total	3,978.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$14,025.58

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198643	SCHOOL EXCISE TAX	200.33
6-Feb-18	TAXTURN/02-FEB-18/1198644	1217 IE ON UNSEG TAXES	17.15
6-Feb-18	TAXTURN/02-FEB-18/1198645	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-238.94
6-Feb-18	TAXTURN/02-FEB-18/1198646	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1198647	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.11
6-Feb-18	TAXTURN/02-FEB-18/1198648	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.26
6-Feb-18	TAXTURN/02-FEB-18/1198649	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.69
6-Feb-18	TAXTURN/02-FEB-18/1198650	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	1.59
6-Feb-18	TAXTURN/02-FEB-18/1198651	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	1.68
6-Feb-18	TAXTURN/02-FEB-18/1198652	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	2.77
6-Feb-18	TAXTURN/02-FEB-18/1198653	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	3.12
6-Feb-18	TAXTURN/02-FEB-18/1198654	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	6.14
6-Feb-18	TAXTURN/02-FEB-18/1198655	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	7.79
6-Feb-18	TAXTURN/02-FEB-18/1198656	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	24.71
6-Feb-18	TAXTURN/02-FEB-18/1198657	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	31.73
6-Feb-18	TAXTURN/02-FEB-18/1198658	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	76.22
6-Feb-18	TAXTURN/02-FEB-18/1198659	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	501.55
6-Feb-18	TAXTURN/02-FEB-18/1198660	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	526.95
6-Feb-18	TAXTURN/02-FEB-18/1198661	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	1,795.90
6-Feb-18	TAXTURN/02-FEB-18/1198662	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	11,065.82
		Total	14,025.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,841.33

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199306	1217 IE ON UNSEG TAXES	.61
6-Feb-18	TAXTURN/02-FEB-18/1199307	1217 IE ON UNSEG TAXES	1.72
6-Feb-18	TAXTURN/02-FEB-18/1199308	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-23.98
6-Feb-18	TAXTURN/02-FEB-18/1199309	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-8.48
6-Feb-18	TAXTURN/02-FEB-18/1199310	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199311	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199312	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199313	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199314	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199315	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1199316	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.13
6-Feb-18	TAXTURN/02-FEB-18/1199317	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1199318	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.16
6-Feb-18	TAXTURN/02-FEB-18/1199319	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.25
6-Feb-18	TAXTURN/02-FEB-18/1199320	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.29
6-Feb-18	TAXTURN/02-FEB-18/1199321	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.51
6-Feb-18	TAXTURN/02-FEB-18/1199322	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.52
6-Feb-18	TAXTURN/02-FEB-18/1199323	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.68
6-Feb-18	TAXTURN/02-FEB-18/1199324	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.72
6-Feb-18	TAXTURN/02-FEB-18/1199325	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	1.60
6-Feb-18	TAXTURN/02-FEB-18/1199326	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	2.62
6-Feb-18	TAXTURN/02-FEB-18/1199327	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	3.50
6-Feb-18	TAXTURN/02-FEB-18/1199328	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	6.52
6-Feb-18	TAXTURN/02-FEB-18/1199329	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	10.33
6-Feb-18	TAXTURN/02-FEB-18/1199330	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	20.99
6-Feb-18	TAXTURN/02-FEB-18/1199331	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	44.27
6-Feb-18	TAXTURN/02-FEB-18/1199332	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	47.42
6-Feb-18	TAXTURN/02-FEB-18/1199333	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	65.19
6-Feb-18	TAXTURN/02-FEB-18/1199334	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	164.54
6-Feb-18	TAXTURN/02-FEB-18/1199335	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	392.18
6-Feb-18	TAXTURN/02-FEB-18/1199336	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	1,108.57
		Total	1,841.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$4,689.47

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199613	1217 IE ON UNSEG TAXES	5.96
6-Feb-18	TAXTURN/02-FEB-18/1199614	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.23
6-Feb-18	TAXTURN/02-FEB-18/1199615	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.42
6-Feb-18	TAXTURN/02-FEB-18/1199616	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.59
6-Feb-18	TAXTURN/02-FEB-18/1199617	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.73
6-Feb-18	TAXTURN/02-FEB-18/1199618	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.15
6-Feb-18	TAXTURN/02-FEB-18/1199619	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.85
6-Feb-18	TAXTURN/02-FEB-18/1199620	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	6.96
6-Feb-18	TAXTURN/02-FEB-18/1199621	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	9.42
6-Feb-18	TAXTURN/02-FEB-18/1199622	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	22.21
6-Feb-18	TAXTURN/02-FEB-18/1199623	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	152.30
6-Feb-18	TAXTURN/02-FEB-18/1199624	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	162.83
6-Feb-18	TAXTURN/02-FEB-18/1199625	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	566.36
6-Feb-18	TAXTURN/02-FEB-18/1199626	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	3,841.39
6-Feb-18	TAXTURN/02-FEB-18/1199627	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-83.10
6-Feb-18	TAXTURN/02-FEB-18/1199628	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199629	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199630	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1199631	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.10
		Total	4,689.47



Marion County

Tax Turnover

Remittance Advice

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

\$67.63

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199632	1217 IE ON UNSEG TAXES	.08
6-Feb-18	TAXTURN/02-FEB-18/1199633	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-1.18
6-Feb-18	TAXTURN/02-FEB-18/1199634	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199635	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199636	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199637	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199638	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199639	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199640	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1199641	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1199642	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.35
6-Feb-18	TAXTURN/02-FEB-18/1199643	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	2.31
6-Feb-18	TAXTURN/02-FEB-18/1199644	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	2.48
6-Feb-18	TAXTURN/02-FEB-18/1199645	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	8.62
6-Feb-18	TAXTURN/02-FEB-18/1199646	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	54.59
		Total	67.63



Marion County

Tax Turnover

Remittance Advice

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

\$801.87

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198914	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	8.03
6-Feb-18	TAXTURN/02-FEB-18/1198915	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	8.57
6-Feb-18	TAXTURN/02-FEB-18/1198916	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	19.60
6-Feb-18	TAXTURN/02-FEB-18/1198917	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	20.93
6-Feb-18	TAXTURN/02-FEB-18/1198918	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	29.69
6-Feb-18	TAXTURN/02-FEB-18/1198919	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	72.47
6-Feb-18	TAXTURN/02-FEB-18/1198920	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	188.96
6-Feb-18	TAXTURN/02-FEB-18/1198921	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	461.07
6-Feb-18	TAXTURN/02-FEB-18/1199337	1217 IE ON UNSEG TAXES	.29
6-Feb-18	TAXTURN/02-FEB-18/1199338	1217 IE ON UNSEG TAXES	.72
6-Feb-18	TAXTURN/02-FEB-18/1199339	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-9.97
6-Feb-18	TAXTURN/02-FEB-18/1199340	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-4.09
6-Feb-18	TAXTURN/02-FEB-18/1199341	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199342	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199343	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199344	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199345	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199346	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1199347	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1199348	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.23
6-Feb-18	TAXTURN/02-FEB-18/1199349	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.86
6-Feb-18	TAXTURN/02-FEB-18/1199350	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	1.18
6-Feb-18	TAXTURN/02-FEB-18/1199351	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	2.91
		Total	801.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,912.92

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199647	1217 IE ON UNSEG TAXES	2.41
6-Feb-18	TAXTURN/02-FEB-18/1199648	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-33.55
6-Feb-18	TAXTURN/02-FEB-18/1199649	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199650	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199651	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199652	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199653	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.10
6-Feb-18	TAXTURN/02-FEB-18/1199654	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.18
6-Feb-18	TAXTURN/02-FEB-18/1199655	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.25
6-Feb-18	TAXTURN/02-FEB-18/1199656	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.31
6-Feb-18	TAXTURN/02-FEB-18/1199657	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.48
6-Feb-18	TAXTURN/02-FEB-18/1199658	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.82
6-Feb-18	TAXTURN/02-FEB-18/1199659	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	2.96
6-Feb-18	TAXTURN/02-FEB-18/1199660	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	3.99
6-Feb-18	TAXTURN/02-FEB-18/1199661	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	9.70
6-Feb-18	TAXTURN/02-FEB-18/1199662	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	65.04
6-Feb-18	TAXTURN/02-FEB-18/1199663	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	68.96
6-Feb-18	TAXTURN/02-FEB-18/1199664	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	240.42
6-Feb-18	TAXTURN/02-FEB-18/1199665	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	1,550.76
		Total	1,912.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,445.10

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198922	1217 IE ON UNSEG TAXES	.30
6-Feb-18	TAXTURN/02-FEB-18/1198923	1217 IE ON UNSEG TAXES	4.04
6-Feb-18	TAXTURN/02-FEB-18/1198924	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-56.34
6-Feb-18	TAXTURN/02-FEB-18/1198925	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-4.24
6-Feb-18	TAXTURN/02-FEB-18/1198926	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1198927	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1198928	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1198929	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1198930	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1198931	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1198932	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.18
6-Feb-18	TAXTURN/02-FEB-18/1198933	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.18
6-Feb-18	TAXTURN/02-FEB-18/1198934	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.31
6-Feb-18	TAXTURN/02-FEB-18/1198935	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.41
6-Feb-18	TAXTURN/02-FEB-18/1198936	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.43
6-Feb-18	TAXTURN/02-FEB-18/1198937	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.52
6-Feb-18	TAXTURN/02-FEB-18/1198938	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.56
6-Feb-18	TAXTURN/02-FEB-18/1198939	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.85
6-Feb-18	TAXTURN/02-FEB-18/1198940	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.36
6-Feb-18	TAXTURN/02-FEB-18/1198941	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	4.96
6-Feb-18	TAXTURN/02-FEB-18/1198942	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	6.64
6-Feb-18	TAXTURN/02-FEB-18/1198943	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	8.75
6-Feb-18	TAXTURN/02-FEB-18/1198944	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	16.33
6-Feb-18	TAXTURN/02-FEB-18/1198945	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	30.36
6-Feb-18	TAXTURN/02-FEB-18/1198946	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	109.12
6-Feb-18	TAXTURN/02-FEB-18/1198947	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	116.29
6-Feb-18	TAXTURN/02-FEB-18/1198948	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	196.07
6-Feb-18	TAXTURN/02-FEB-18/1198949	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	403.36
6-Feb-18	TAXTURN/02-FEB-18/1198950	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	2,604.37
		Total	3,445.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$14,563.13

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198663	1217 IE ON UNSEG TAXES	4.42
6-Feb-18	TAXTURN/02-FEB-18/1198664	1217 IE ON UNSEG TAXES	14.64
6-Feb-18	TAXTURN/02-FEB-18/1198665	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-203.90
6-Feb-18	TAXTURN/02-FEB-18/1198666	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-61.62
6-Feb-18	TAXTURN/02-FEB-18/1198667	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1198668	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1198669	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.18
6-Feb-18	TAXTURN/02-FEB-18/1198670	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.51
6-Feb-18	TAXTURN/02-FEB-18/1198671	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	1.18
6-Feb-18	TAXTURN/02-FEB-18/1198672	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	1.36
6-Feb-18	TAXTURN/02-FEB-18/1198673	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	1.98
6-Feb-18	TAXTURN/02-FEB-18/1198674	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	2.29
6-Feb-18	TAXTURN/02-FEB-18/1198675	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	4.11
6-Feb-18	TAXTURN/02-FEB-18/1198676	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	6.02
6-Feb-18	TAXTURN/02-FEB-18/1198677	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	20.78
6-Feb-18	TAXTURN/02-FEB-18/1198678	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	26.73
6-Feb-18	TAXTURN/02-FEB-18/1198679	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	65.38
6-Feb-18	TAXTURN/02-FEB-18/1198680	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	431.31
6-Feb-18	TAXTURN/02-FEB-18/1198681	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	448.89
6-Feb-18	TAXTURN/02-FEB-18/1198682	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	1,502.20
6-Feb-18	TAXTURN/02-FEB-18/1198683	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	2,853.56
6-Feb-18	TAXTURN/02-FEB-18/1198684	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	9,443.03
		Total	14,563.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$31,330.54

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199666	10/17 N RIVER RD URBAN RENEWAL	80.88
6-Feb-18	TAXTURN/02-FEB-18/1199667	11/17 (1) N RIVER RD URBAN RENEWAL	12.48
6-Feb-18	TAXTURN/02-FEB-18/1199668	11/17 (2) N RIVER RD URBAN RENEWAL	13.53
6-Feb-18	TAXTURN/02-FEB-18/1199669	11/17 (3) N RIVER RD URBAN RENEWAL	-78.20
6-Feb-18	TAXTURN/02-FEB-18/1199670	12/17 N RIVER RD URBAN RENEWAL	86.91
6-Feb-18	TAXTURN/02-FEB-18/1199671	11/17 (4) N RIVER RD URBAN RENEWAL	37.28
6-Feb-18	TAXTURN/02-FEB-18/1199672	11/17 (5) N RIVER RD URBAN RENEWAL	4.48
6-Feb-18	TAXTURN/02-FEB-18/1199673	1217 IE ON UNSEG TAXES	.07
6-Feb-18	TAXTURN/02-FEB-18/1199674	1217 IE ON UNSEG TAXES	.07
6-Feb-18	TAXTURN/02-FEB-18/1199675	1217 IE ON UNSEG TAXES	.07
6-Feb-18	TAXTURN/02-FEB-18/1199676	1217 IE ON UNSEG TAXES	.10
6-Feb-18	TAXTURN/02-FEB-18/1199677	1217 IE ON UNSEG TAXES	.11
6-Feb-18	TAXTURN/02-FEB-18/1199678	1217 IE ON UNSEG TAXES	.17
6-Feb-18	TAXTURN/02-FEB-18/1199679	1217 IE ON UNSEG TAXES	38.25
6-Feb-18	TAXTURN/02-FEB-18/1199680	1217 IE ON UNSEG TAXES	.03
6-Feb-18	TAXTURN/02-FEB-18/1199681	1217 IE ON UNSEG TAXES	.03
6-Feb-18	TAXTURN/02-FEB-18/1199682	1217 IE ON UNSEG TAXES	.04
6-Feb-18	TAXTURN/02-FEB-18/1199683	1217 IE ON UNSEG TAXES	.04
6-Feb-18	TAXTURN/02-FEB-18/1199684	1217 IE ON UNSEG TAXES	.04
6-Feb-18	TAXTURN/02-FEB-18/1199685	1217 IE ON UNSEG TAXES	.04
6-Feb-18	TAXTURN/02-FEB-18/1199686	1217 IE ON UNSEG TAXES	.05
6-Feb-18	TAXTURN/02-FEB-18/1199687	1217 IE ON UNSEG TAXES	.05
6-Feb-18	TAXTURN/02-FEB-18/1199688	1217 IE ON UNSEG TAXES	.05
6-Feb-18	TAXTURN/02-FEB-18/1199689	1217 IE ON UNSEG TAXES	.05
6-Feb-18	TAXTURN/02-FEB-18/1199690	1217 IE ON UNSEG TAXES	.05
6-Feb-18	TAXTURN/02-FEB-18/1199691	1217 IE ON UNSEG TAXES	.05
6-Feb-18	TAXTURN/02-FEB-18/1199692	1217 IE ON UNSEG TAXES	.06
6-Feb-18	TAXTURN/02-FEB-18/1199693	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-532.91
6-Feb-18	TAXTURN/02-FEB-18/1199694	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-2.30
6-Feb-18	TAXTURN/02-FEB-18/1199695	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-1.57
6-Feb-18	TAXTURN/02-FEB-18/1199696	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-1.45
6-Feb-18	TAXTURN/02-FEB-18/1199697	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.96



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6-Feb-18	TAXTURN/02-FEB-18/1199698	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.94
6-Feb-18	TAXTURN/02-FEB-18/1199699	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.91
6-Feb-18	TAXTURN/02-FEB-18/1199700	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.84
6-Feb-18	TAXTURN/02-FEB-18/1199701	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.75
6-Feb-18	TAXTURN/02-FEB-18/1199702	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.74
6-Feb-18	TAXTURN/02-FEB-18/1199703	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.74
6-Feb-18	TAXTURN/02-FEB-18/1199704	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.71
6-Feb-18	TAXTURN/02-FEB-18/1199705	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.65
6-Feb-18	TAXTURN/02-FEB-18/1199706	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.63
6-Feb-18	TAXTURN/02-FEB-18/1199707	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.57
6-Feb-18	TAXTURN/02-FEB-18/1199708	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.55
6-Feb-18	TAXTURN/02-FEB-18/1199709	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.51
6-Feb-18	TAXTURN/02-FEB-18/1199710	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.49
6-Feb-18	TAXTURN/02-FEB-18/1199711	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.43
6-Feb-18	TAXTURN/02-FEB-18/1199712	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.40
6-Feb-18	TAXTURN/02-FEB-18/1199713	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199714	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199715	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199716	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199717	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199718	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199719	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199720	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199721	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199722	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199723	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199724	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199725	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199726	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199727	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199728	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199729	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199730	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199731	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199732	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199733	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199734	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199735	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199736	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199737	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02



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6-Feb-18	TAXTURN/02-FEB-18/1199738	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199739	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199740	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199741	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199742	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199743	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199744	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199745	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199746	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199747	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199748	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199749	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199750	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199751	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199752	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199753	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199754	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199755	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199756	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199757	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199758	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199759	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199760	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199761	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199762	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199763	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199764	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199765	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199766	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199767	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199768	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199769	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199770	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199771	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199772	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199773	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199774	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199775	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199776	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199777	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.03



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6-Feb-18	TAXTURN/02-FEB-18/1199778	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199779	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199780	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199781	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199782	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1199783	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1199784	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1199785	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199786	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199787	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199788	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199789	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199790	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199791	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199792	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199793	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199794	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199795	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199796	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199797	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199798	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199799	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199800	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199801	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199802	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199803	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1199804	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1199805	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1199806	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1199807	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1199808	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.10
6-Feb-18	TAXTURN/02-FEB-18/1199809	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.10
6-Feb-18	TAXTURN/02-FEB-18/1199810	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.10
6-Feb-18	TAXTURN/02-FEB-18/1199811	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.11
6-Feb-18	TAXTURN/02-FEB-18/1199812	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1199813	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1199814	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1199815	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1199816	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.13
6-Feb-18	TAXTURN/02-FEB-18/1199817	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.14



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6-Feb-18	TAXTURN/02-FEB-18/1199818	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1199819	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1199820	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1199821	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1199822	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.16
6-Feb-18	TAXTURN/02-FEB-18/1199823	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.16
6-Feb-18	TAXTURN/02-FEB-18/1199824	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.17
6-Feb-18	TAXTURN/02-FEB-18/1199825	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.18
6-Feb-18	TAXTURN/02-FEB-18/1199826	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.19
6-Feb-18	TAXTURN/02-FEB-18/1199827	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.19
6-Feb-18	TAXTURN/02-FEB-18/1199828	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.20
6-Feb-18	TAXTURN/02-FEB-18/1199829	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.20
6-Feb-18	TAXTURN/02-FEB-18/1199830	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.20
6-Feb-18	TAXTURN/02-FEB-18/1199831	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.21
6-Feb-18	TAXTURN/02-FEB-18/1199832	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.22
6-Feb-18	TAXTURN/02-FEB-18/1199833	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.23
6-Feb-18	TAXTURN/02-FEB-18/1199834	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.24
6-Feb-18	TAXTURN/02-FEB-18/1199835	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.26
6-Feb-18	TAXTURN/02-FEB-18/1199836	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.28
6-Feb-18	TAXTURN/02-FEB-18/1199837	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.29
6-Feb-18	TAXTURN/02-FEB-18/1199838	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.30
6-Feb-18	TAXTURN/02-FEB-18/1199839	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.35
6-Feb-18	TAXTURN/02-FEB-18/1199840	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.38
6-Feb-18	TAXTURN/02-FEB-18/1199841	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.38
6-Feb-18	TAXTURN/02-FEB-18/1199842	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.44
6-Feb-18	TAXTURN/02-FEB-18/1199843	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.49
6-Feb-18	TAXTURN/02-FEB-18/1199844	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.62
6-Feb-18	TAXTURN/02-FEB-18/1199845	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.71
6-Feb-18	TAXTURN/02-FEB-18/1199846	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	.84
6-Feb-18	TAXTURN/02-FEB-18/1199847	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	.88
6-Feb-18	TAXTURN/02-FEB-18/1199848	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1.13
6-Feb-18	TAXTURN/02-FEB-18/1199849	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1.14
6-Feb-18	TAXTURN/02-FEB-18/1199850	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1.15
6-Feb-18	TAXTURN/02-FEB-18/1199851	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1.16
6-Feb-18	TAXTURN/02-FEB-18/1199852	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1.16
6-Feb-18	TAXTURN/02-FEB-18/1199853	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1.18
6-Feb-18	TAXTURN/02-FEB-18/1199854	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1.24
6-Feb-18	TAXTURN/02-FEB-18/1199855	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1.25
6-Feb-18	TAXTURN/02-FEB-18/1199856	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1.32
6-Feb-18	TAXTURN/02-FEB-18/1199857	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1.43



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6-Feb-18	TAXTURN/02-FEB-18/1199858	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1.45
6-Feb-18	TAXTURN/02-FEB-18/1199859	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	1.46
6-Feb-18	TAXTURN/02-FEB-18/1199860	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1.47
6-Feb-18	TAXTURN/02-FEB-18/1199861	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1.50
6-Feb-18	TAXTURN/02-FEB-18/1199862	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1.52
6-Feb-18	TAXTURN/02-FEB-18/1199863	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1.60
6-Feb-18	TAXTURN/02-FEB-18/1199864	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1.66
6-Feb-18	TAXTURN/02-FEB-18/1199865	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1.70
6-Feb-18	TAXTURN/02-FEB-18/1199866	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1.84
6-Feb-18	TAXTURN/02-FEB-18/1199867	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1.95
6-Feb-18	TAXTURN/02-FEB-18/1199868	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	2.00
6-Feb-18	TAXTURN/02-FEB-18/1199869	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	2.01
6-Feb-18	TAXTURN/02-FEB-18/1199870	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	2.12
6-Feb-18	TAXTURN/02-FEB-18/1199871	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	2.34
6-Feb-18	TAXTURN/02-FEB-18/1199872	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	2.54
6-Feb-18	TAXTURN/02-FEB-18/1199873	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	2.72
6-Feb-18	TAXTURN/02-FEB-18/1199874	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	2.75
6-Feb-18	TAXTURN/02-FEB-18/1199875	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	2.76
6-Feb-18	TAXTURN/02-FEB-18/1199876	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	2.94
6-Feb-18	TAXTURN/02-FEB-18/1199877	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	3.02
6-Feb-18	TAXTURN/02-FEB-18/1199878	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	3.26
6-Feb-18	TAXTURN/02-FEB-18/1199879	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	3.30
6-Feb-18	TAXTURN/02-FEB-18/1199880	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	3.53
6-Feb-18	TAXTURN/02-FEB-18/1199881	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	3.90
6-Feb-18	TAXTURN/02-FEB-18/1199882	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	4.04
6-Feb-18	TAXTURN/02-FEB-18/1199883	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	4.11
6-Feb-18	TAXTURN/02-FEB-18/1199884	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	4.14
6-Feb-18	TAXTURN/02-FEB-18/1199885	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	4.28
6-Feb-18	TAXTURN/02-FEB-18/1199886	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	4.31
6-Feb-18	TAXTURN/02-FEB-18/1199887	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	4.55
6-Feb-18	TAXTURN/02-FEB-18/1199888	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	4.77
6-Feb-18	TAXTURN/02-FEB-18/1199889	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	4.95
6-Feb-18	TAXTURN/02-FEB-18/1199890	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	5.79
6-Feb-18	TAXTURN/02-FEB-18/1199891	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	5.90
6-Feb-18	TAXTURN/02-FEB-18/1199892	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	5.98
6-Feb-18	TAXTURN/02-FEB-18/1199893	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	6.70
6-Feb-18	TAXTURN/02-FEB-18/1199894	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	7.23
6-Feb-18	TAXTURN/02-FEB-18/1199895	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	7.67
6-Feb-18	TAXTURN/02-FEB-18/1199896	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	7.77
6-Feb-18	TAXTURN/02-FEB-18/1199897	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	10.99



Marion County

Tax Turnover

Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1199898	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	11.19
6-Feb-18	TAXTURN/02-FEB-18/1199899	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	11.51
6-Feb-18	TAXTURN/02-FEB-18/1199900	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	16.87
6-Feb-18	TAXTURN/02-FEB-18/1199901	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	18.52
6-Feb-18	TAXTURN/02-FEB-18/1199902	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	20.19
6-Feb-18	TAXTURN/02-FEB-18/1199903	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	22.81
6-Feb-18	TAXTURN/02-FEB-18/1199904	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	23.55
6-Feb-18	TAXTURN/02-FEB-18/1199905	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	25.10
6-Feb-18	TAXTURN/02-FEB-18/1199906	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	25.92
6-Feb-18	TAXTURN/02-FEB-18/1199907	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	29.03
6-Feb-18	TAXTURN/02-FEB-18/1199908	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	29.96
6-Feb-18	TAXTURN/02-FEB-18/1199909	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	32.50
6-Feb-18	TAXTURN/02-FEB-18/1199910	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	33.90
6-Feb-18	TAXTURN/02-FEB-18/1199911	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	34.00
6-Feb-18	TAXTURN/02-FEB-18/1199912	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	34.64
6-Feb-18	TAXTURN/02-FEB-18/1199913	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	38.84
6-Feb-18	TAXTURN/02-FEB-18/1199914	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	40.14
6-Feb-18	TAXTURN/02-FEB-18/1199915	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	42.02
6-Feb-18	TAXTURN/02-FEB-18/1199916	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	43.61
6-Feb-18	TAXTURN/02-FEB-18/1199917	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	44.16
6-Feb-18	TAXTURN/02-FEB-18/1199918	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	58.87
6-Feb-18	TAXTURN/02-FEB-18/1199919	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	67.37
6-Feb-18	TAXTURN/02-FEB-18/1199920	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	72.27
6-Feb-18	TAXTURN/02-FEB-18/1199921	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	106.52
6-Feb-18	TAXTURN/02-FEB-18/1199922	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	144.28
6-Feb-18	TAXTURN/02-FEB-18/1199923	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	969.51
6-Feb-18	TAXTURN/02-FEB-18/1199924	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1,087.48
6-Feb-18	TAXTURN/02-FEB-18/1199925	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	3,790.88
6-Feb-18	TAXTURN/02-FEB-18/1199926	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	24,632.97
		Total	31,330.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$27,110.81

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198951	10/17 N RIVER RD URBAN RENEWAL	4.48
6-Feb-18	TAXTURN/02-FEB-18/1198952	10/17 N RIVER RD URBAN RENEWAL	59.04
6-Feb-18	TAXTURN/02-FEB-18/1198953	11/17 (1) N RIVER RD URBAN RENEWAL	.69
6-Feb-18	TAXTURN/02-FEB-18/1198954	11/17 (1) N RIVER RD URBAN RENEWAL	9.11
6-Feb-18	TAXTURN/02-FEB-18/1198955	11/17 (2) N RIVER RD URBAN RENEWAL	.75
6-Feb-18	TAXTURN/02-FEB-18/1198956	11/17 (2) N RIVER RD URBAN RENEWAL	9.88
6-Feb-18	TAXTURN/02-FEB-18/1198957	11/17 (3) N RIVER RD URBAN RENEWAL	-57.08
6-Feb-18	TAXTURN/02-FEB-18/1198958	11/17 (3) N RIVER RD URBAN RENEWAL	-4.33
6-Feb-18	TAXTURN/02-FEB-18/1198959	12/17 N RIVER RD URBAN RENEWAL	4.82
6-Feb-18	TAXTURN/02-FEB-18/1198960	12/17 N RIVER RD URBAN RENEWAL	63.44
6-Feb-18	TAXTURN/02-FEB-18/1198961	11/17 (4) N RIVER RD URBAN RENEWAL	2.07
6-Feb-18	TAXTURN/02-FEB-18/1198962	11/17 (4) N RIVER RD URBAN RENEWAL	27.22
6-Feb-18	TAXTURN/02-FEB-18/1198963	11/17 (5) N RIVER RD URBAN RENEWAL	.25
6-Feb-18	TAXTURN/02-FEB-18/1198964	11/17 (5) N RIVER RD URBAN RENEWAL	3.27
6-Feb-18	TAXTURN/02-FEB-18/1198965	1217 IE ON UNSEG TAXES	2.22
6-Feb-18	TAXTURN/02-FEB-18/1198966	1217 IE ON UNSEG TAXES	9.71
6-Feb-18	TAXTURN/02-FEB-18/1198967	1217 IE ON UNSEG TAXES	22.25
6-Feb-18	TAXTURN/02-FEB-18/1198968	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.48
6-Feb-18	TAXTURN/02-FEB-18/1198969	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.59
6-Feb-18	TAXTURN/02-FEB-18/1198970	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.76
6-Feb-18	TAXTURN/02-FEB-18/1198971	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	1.05
6-Feb-18	TAXTURN/02-FEB-18/1198972	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.31
6-Feb-18	TAXTURN/02-FEB-18/1198973	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	1.62
6-Feb-18	TAXTURN/02-FEB-18/1198974	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	2.50
6-Feb-18	TAXTURN/02-FEB-18/1198975	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	2.72
6-Feb-18	TAXTURN/02-FEB-18/1198976	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	4.66
6-Feb-18	TAXTURN/02-FEB-18/1198977	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	7.07
6-Feb-18	TAXTURN/02-FEB-18/1198978	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	7.16
6-Feb-18	TAXTURN/02-FEB-18/1198979	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	9.33
6-Feb-18	TAXTURN/02-FEB-18/1198980	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	22.61
6-Feb-18	TAXTURN/02-FEB-18/1198981	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	25.28
6-Feb-18	TAXTURN/02-FEB-18/1198982	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	37.16



Marion County

Tax Turnover

Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1198983	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	90.65
6-Feb-18	TAXTURN/02-FEB-18/1198984	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	217.12
6-Feb-18	TAXTURN/02-FEB-18/1198985	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	256.67
6-Feb-18	TAXTURN/02-FEB-18/1198986	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	276.20
6-Feb-18	TAXTURN/02-FEB-18/1198987	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	605.06
6-Feb-18	TAXTURN/02-FEB-18/1198988	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	680.56
6-Feb-18	TAXTURN/02-FEB-18/1198989	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	961.73
6-Feb-18	TAXTURN/02-FEB-18/1198990	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	1,432.26
6-Feb-18	TAXTURN/02-FEB-18/1198991	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	2,204.84
6-Feb-18	TAXTURN/02-FEB-18/1198992	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	6,250.11
6-Feb-18	TAXTURN/02-FEB-18/1198993	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	14,328.86
6-Feb-18	TAXTURN/02-FEB-18/1198994	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-309.98
6-Feb-18	TAXTURN/02-FEB-18/1198995	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-135.21
6-Feb-18	TAXTURN/02-FEB-18/1198996	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-30.98
6-Feb-18	TAXTURN/02-FEB-18/1198997	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1198998	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1198999	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199000	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1199001	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.20
6-Feb-18	TAXTURN/02-FEB-18/1199002	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.45
		Total	27,110.81



Marion County

Tax Turnover

Remittance Advice

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

\$407.59

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200035	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.17
6-Feb-18	TAXTURN/02-FEB-18/1200036	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.40
6-Feb-18	TAXTURN/02-FEB-18/1200037	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.96
6-Feb-18	TAXTURN/02-FEB-18/1200038	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	1.64
6-Feb-18	TAXTURN/02-FEB-18/1200039	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	3.02
6-Feb-18	TAXTURN/02-FEB-18/1200040	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	3.58
6-Feb-18	TAXTURN/02-FEB-18/1200041	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	4.90
6-Feb-18	TAXTURN/02-FEB-18/1200042	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	10.17
6-Feb-18	TAXTURN/02-FEB-18/1200043	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	12.87
6-Feb-18	TAXTURN/02-FEB-18/1200044	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	20.62
6-Feb-18	TAXTURN/02-FEB-18/1200045	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	38.37
6-Feb-18	TAXTURN/02-FEB-18/1200046	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	45.88
6-Feb-18	TAXTURN/02-FEB-18/1200047	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	265.01
		Total	407.59



Marion County

Tax Turnover

Remittance Advice

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

\$311.15

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200623	1217 IE ON UNSEG TAXES	.39
6-Feb-18	TAXTURN/02-FEB-18/1200624	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-5.38
6-Feb-18	TAXTURN/02-FEB-18/1200625	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1200626	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1200627	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1200628	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1200629	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1200630	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.11
6-Feb-18	TAXTURN/02-FEB-18/1200631	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.16
6-Feb-18	TAXTURN/02-FEB-18/1200632	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.54
6-Feb-18	TAXTURN/02-FEB-18/1200633	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.72
6-Feb-18	TAXTURN/02-FEB-18/1200634	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	1.74
6-Feb-18	TAXTURN/02-FEB-18/1200635	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	11.60
6-Feb-18	TAXTURN/02-FEB-18/1200636	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	12.10
6-Feb-18	TAXTURN/02-FEB-18/1200637	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	39.77
6-Feb-18	TAXTURN/02-FEB-18/1200638	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	249.21
		Total	311.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$50,364.20

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199003	1217 IE ON UNSEG TAXES	6.62
6-Feb-18	TAXTURN/02-FEB-18/1199004	1217 IE ON UNSEG TAXES	15.57
6-Feb-18	TAXTURN/02-FEB-18/1199005	1217 IE ON UNSEG TAXES	41.76
6-Feb-18	TAXTURN/02-FEB-18/1199006	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-581.85
6-Feb-18	TAXTURN/02-FEB-18/1199007	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-216.90
6-Feb-18	TAXTURN/02-FEB-18/1199008	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-92.26
6-Feb-18	TAXTURN/02-FEB-18/1199009	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199010	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199011	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199012	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.21
6-Feb-18	TAXTURN/02-FEB-18/1199013	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.28
6-Feb-18	TAXTURN/02-FEB-18/1199014	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.48
6-Feb-18	TAXTURN/02-FEB-18/1199015	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.52
6-Feb-18	TAXTURN/02-FEB-18/1199016	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.59
6-Feb-18	TAXTURN/02-FEB-18/1199017	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	1.06
6-Feb-18	TAXTURN/02-FEB-18/1199018	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.23
6-Feb-18	TAXTURN/02-FEB-18/1199019	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	1.28
6-Feb-18	TAXTURN/02-FEB-18/1199020	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	2.16
6-Feb-18	TAXTURN/02-FEB-18/1199021	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	3.33
6-Feb-18	TAXTURN/02-FEB-18/1199022	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	4.40
6-Feb-18	TAXTURN/02-FEB-18/1199023	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	5.67
6-Feb-18	TAXTURN/02-FEB-18/1199024	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	6.33
6-Feb-18	TAXTURN/02-FEB-18/1199025	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	7.93
6-Feb-18	TAXTURN/02-FEB-18/1199026	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	10.25
6-Feb-18	TAXTURN/02-FEB-18/1199027	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	10.61
6-Feb-18	TAXTURN/02-FEB-18/1199028	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	12.41
6-Feb-18	TAXTURN/02-FEB-18/1199029	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	18.14
6-Feb-18	TAXTURN/02-FEB-18/1199030	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	25.72
6-Feb-18	TAXTURN/02-FEB-18/1199031	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	29.60
6-Feb-18	TAXTURN/02-FEB-18/1199032	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	52.46
6-Feb-18	TAXTURN/02-FEB-18/1199033	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	69.70
6-Feb-18	TAXTURN/02-FEB-18/1199034	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	168.87



Marion County

Tax Turnover

Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1199035	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	173.46
6-Feb-18	TAXTURN/02-FEB-18/1199036	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	185.22
6-Feb-18	TAXTURN/02-FEB-18/1199037	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	193.21
6-Feb-18	TAXTURN/02-FEB-18/1199038	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	202.52
6-Feb-18	TAXTURN/02-FEB-18/1199039	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	686.51
6-Feb-18	TAXTURN/02-FEB-18/1199040	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1,139.21
6-Feb-18	TAXTURN/02-FEB-18/1199041	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1,216.36
6-Feb-18	TAXTURN/02-FEB-18/1199042	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	1,568.13
6-Feb-18	TAXTURN/02-FEB-18/1199043	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	4,206.65
6-Feb-18	TAXTURN/02-FEB-18/1199044	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	4,264.90
6-Feb-18	TAXTURN/02-FEB-18/1199045	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	10,026.23
6-Feb-18	TAXTURN/02-FEB-18/1199046	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	26,895.58
		Total	50,364.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$6,392.17

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200276	10/17 FAIRVIEW URBAN RENEWAL	.04
6-Feb-18	TAXTURN/02-FEB-18/1200277	11/17 (1) FAIRVIEW URBAN RENEWAL	.01
6-Feb-18	TAXTURN/02-FEB-18/1200278	11/17 (2) FAIRVIEW URBAN RENEWAL	.01
6-Feb-18	TAXTURN/02-FEB-18/1200279	11/17 (3) FAIRVIEW URBAN RENEWAL	-.16
6-Feb-18	TAXTURN/02-FEB-18/1200280	11/17 (4) FAIRVIEW URBAN RENEWAL	.01
6-Feb-18	TAXTURN/02-FEB-18/1200281	10/17 N RIVER RD URBAN RENEWAL	1.91
6-Feb-18	TAXTURN/02-FEB-18/1200282	11/17 (1) N RIVER RD URBAN RENEWAL	.29
6-Feb-18	TAXTURN/02-FEB-18/1200283	11/17 (2) N RIVER RD URBAN RENEWAL	.32
6-Feb-18	TAXTURN/02-FEB-18/1200284	11/17 (3) N RIVER RD URBAN RENEWAL	-1.84
6-Feb-18	TAXTURN/02-FEB-18/1200285	12/17 N RIVER RD URBAN RENEWAL	2.05
6-Feb-18	TAXTURN/02-FEB-18/1200286	11/17 (4) N RIVER RD URBAN RENEWAL	.88
6-Feb-18	TAXTURN/02-FEB-18/1200287	11/17 (5) N RIVER RD URBAN RENEWAL	.11
6-Feb-18	TAXTURN/02-FEB-18/1200288	12/17 FAIRVIEW URBAN RENEWAL	.06
6-Feb-18	TAXTURN/02-FEB-18/1200289	1217 IE ON UNSEG TAXES	8.04
6-Feb-18	TAXTURN/02-FEB-18/1200290	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-112.03
6-Feb-18	TAXTURN/02-FEB-18/1200291	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.01
6-Feb-18	TAXTURN/02-FEB-18/1200292	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1200293	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1200294	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.19
6-Feb-18	TAXTURN/02-FEB-18/1200295	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.62
6-Feb-18	TAXTURN/02-FEB-18/1200296	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.93
6-Feb-18	TAXTURN/02-FEB-18/1200297	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	1.05
6-Feb-18	TAXTURN/02-FEB-18/1200298	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.81
6-Feb-18	TAXTURN/02-FEB-18/1200299	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	2.72
6-Feb-18	TAXTURN/02-FEB-18/1200300	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	9.77
6-Feb-18	TAXTURN/02-FEB-18/1200301	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	13.02
6-Feb-18	TAXTURN/02-FEB-18/1200302	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	31.68
6-Feb-18	TAXTURN/02-FEB-18/1200303	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	213.93
6-Feb-18	TAXTURN/02-FEB-18/1200304	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	232.12
6-Feb-18	TAXTURN/02-FEB-18/1200305	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	805.82
6-Feb-18	TAXTURN/02-FEB-18/1200306	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	5,178.71
		Total	6,392.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,550.45

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200009	1217 IE ON UNSEG TAXES	4.60
6-Feb-18	TAXTURN/02-FEB-18/1200010	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-64.14
6-Feb-18	TAXTURN/02-FEB-18/1200011	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.22
6-Feb-18	TAXTURN/02-FEB-18/1200012	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.43
6-Feb-18	TAXTURN/02-FEB-18/1200013	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.61
6-Feb-18	TAXTURN/02-FEB-18/1200014	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	4.72
6-Feb-18	TAXTURN/02-FEB-18/1200015	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	5.53
6-Feb-18	TAXTURN/02-FEB-18/1200016	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	14.28
6-Feb-18	TAXTURN/02-FEB-18/1200017	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	91.42
6-Feb-18	TAXTURN/02-FEB-18/1200018	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	105.64
6-Feb-18	TAXTURN/02-FEB-18/1200019	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	422.12
6-Feb-18	TAXTURN/02-FEB-18/1200020	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	2,965.02
		Total	3,550.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$333.89

#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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200359	1217 IE ON UNSEG TAXES	.43
6-Feb-18	TAXTURN/02-FEB-18/1200360	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-6.01
6-Feb-18	TAXTURN/02-FEB-18/1200361	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1200362	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1200363	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1200364	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1200365	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1200366	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1200367	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.13
6-Feb-18	TAXTURN/02-FEB-18/1200368	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.39
6-Feb-18	TAXTURN/02-FEB-18/1200369	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.50
6-Feb-18	TAXTURN/02-FEB-18/1200370	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	1.17
6-Feb-18	TAXTURN/02-FEB-18/1200371	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	7.57
6-Feb-18	TAXTURN/02-FEB-18/1200372	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	7.87
6-Feb-18	TAXTURN/02-FEB-18/1200373	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	43.79
6-Feb-18	TAXTURN/02-FEB-18/1200374	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	277.80
		Total	333.89



Marion County

Tax Turnover

Remittance Advice

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

\$474.63

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199927	1217 IE ON UNSEG TAXES	.60
6-Feb-18	TAXTURN/02-FEB-18/1199928	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-8.33
6-Feb-18	TAXTURN/02-FEB-18/1199929	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199930	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199931	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199932	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199933	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1199934	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.14
6-Feb-18	TAXTURN/02-FEB-18/1199935	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.21
6-Feb-18	TAXTURN/02-FEB-18/1199936	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.79
6-Feb-18	TAXTURN/02-FEB-18/1199937	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	1.04
6-Feb-18	TAXTURN/02-FEB-18/1199938	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	2.48
6-Feb-18	TAXTURN/02-FEB-18/1199939	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	16.47
6-Feb-18	TAXTURN/02-FEB-18/1199940	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	17.20
6-Feb-18	TAXTURN/02-FEB-18/1199941	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	58.79
6-Feb-18	TAXTURN/02-FEB-18/1199942	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	384.98
		Total	474.63



Marion County

Tax Turnover

Remittance Advice

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

\$331.77

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199047	1217 IE ON UNSEG TAXES	.08
6-Feb-18	TAXTURN/02-FEB-18/1199048	1217 IE ON UNSEG TAXES	.34
6-Feb-18	TAXTURN/02-FEB-18/1199049	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-4.68
6-Feb-18	TAXTURN/02-FEB-18/1199050	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-1.08
6-Feb-18	TAXTURN/02-FEB-18/1199051	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199052	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199053	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199054	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199055	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199056	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199057	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1199058	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1199059	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199060	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.11
6-Feb-18	TAXTURN/02-FEB-18/1199061	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1199062	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1199063	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.21
6-Feb-18	TAXTURN/02-FEB-18/1199064	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.42
6-Feb-18	TAXTURN/02-FEB-18/1199065	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.52
6-Feb-18	TAXTURN/02-FEB-18/1199066	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.55
6-Feb-18	TAXTURN/02-FEB-18/1199067	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	1.35
6-Feb-18	TAXTURN/02-FEB-18/1199068	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	3.53
6-Feb-18	TAXTURN/02-FEB-18/1199069	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	3.74
6-Feb-18	TAXTURN/02-FEB-18/1199070	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	7.68
6-Feb-18	TAXTURN/02-FEB-18/1199071	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	9.22
6-Feb-18	TAXTURN/02-FEB-18/1199072	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	9.77
6-Feb-18	TAXTURN/02-FEB-18/1199073	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	33.37
6-Feb-18	TAXTURN/02-FEB-18/1199074	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	49.75
6-Feb-18	TAXTURN/02-FEB-18/1199075	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	216.36
		Total	331.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,035.86

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200021	1217 IE ON UNSEG TAXES	5.13
6-Feb-18	TAXTURN/02-FEB-18/1200022	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-71.48
6-Feb-18	TAXTURN/02-FEB-18/1200023	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1200024	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1200025	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1200026	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1200027	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1200028	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	7.00
6-Feb-18	TAXTURN/02-FEB-18/1200029	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	10.93
6-Feb-18	TAXTURN/02-FEB-18/1200030	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	21.36
6-Feb-18	TAXTURN/02-FEB-18/1200031	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	133.97
6-Feb-18	TAXTURN/02-FEB-18/1200032	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	147.02
6-Feb-18	TAXTURN/02-FEB-18/1200033	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	477.88
6-Feb-18	TAXTURN/02-FEB-18/1200034	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	3,303.75
		Total	4,035.86



Marion County

Tax Turnover

Remittance Advice

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

\$77.25

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199076	1217 IE ON UNSEG TAXES	.10
6-Feb-18	TAXTURN/02-FEB-18/1199077	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-1.34
6-Feb-18	TAXTURN/02-FEB-18/1199078	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199079	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199080	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199081	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199082	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199083	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199084	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1199085	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199086	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.11
6-Feb-18	TAXTURN/02-FEB-18/1199087	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1199088	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.23
6-Feb-18	TAXTURN/02-FEB-18/1199089	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.39
6-Feb-18	TAXTURN/02-FEB-18/1199090	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	2.57
6-Feb-18	TAXTURN/02-FEB-18/1199091	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	2.98
6-Feb-18	TAXTURN/02-FEB-18/1199092	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	9.88
6-Feb-18	TAXTURN/02-FEB-18/1199093	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	61.93
		Total	77.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$4,520.28

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199943	1217 IE ON UNSEG TAXES	5.68
6-Feb-18	TAXTURN/02-FEB-18/1199944	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-79.15
6-Feb-18	TAXTURN/02-FEB-18/1199945	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199946	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199947	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1199948	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.27
6-Feb-18	TAXTURN/02-FEB-18/1199949	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.47
6-Feb-18	TAXTURN/02-FEB-18/1199950	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.66
6-Feb-18	TAXTURN/02-FEB-18/1199951	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.78
6-Feb-18	TAXTURN/02-FEB-18/1199952	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.29
6-Feb-18	TAXTURN/02-FEB-18/1199953	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.99
6-Feb-18	TAXTURN/02-FEB-18/1199954	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	7.25
6-Feb-18	TAXTURN/02-FEB-18/1199955	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	9.75
6-Feb-18	TAXTURN/02-FEB-18/1199956	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	23.43
6-Feb-18	TAXTURN/02-FEB-18/1199957	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	157.32
6-Feb-18	TAXTURN/02-FEB-18/1199958	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	164.69
6-Feb-18	TAXTURN/02-FEB-18/1199959	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	566.92
6-Feb-18	TAXTURN/02-FEB-18/1199960	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	3,658.73
		Total	4,520.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,662.04

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199094	1217 IE ON UNSEG TAXES	.79
6-Feb-18	TAXTURN/02-FEB-18/1199095	1217 IE ON UNSEG TAXES	2.55
6-Feb-18	TAXTURN/02-FEB-18/1199096	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-35.48
6-Feb-18	TAXTURN/02-FEB-18/1199097	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-11.00
6-Feb-18	TAXTURN/02-FEB-18/1199098	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199099	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199100	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199101	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1199102	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199103	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.20
6-Feb-18	TAXTURN/02-FEB-18/1199104	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.32
6-Feb-18	TAXTURN/02-FEB-18/1199105	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.35
6-Feb-18	TAXTURN/02-FEB-18/1199106	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.58
6-Feb-18	TAXTURN/02-FEB-18/1199107	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.89
6-Feb-18	TAXTURN/02-FEB-18/1199108	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	3.18
6-Feb-18	TAXTURN/02-FEB-18/1199109	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	4.15
6-Feb-18	TAXTURN/02-FEB-18/1199110	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	4.23
6-Feb-18	TAXTURN/02-FEB-18/1199111	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	10.42
6-Feb-18	TAXTURN/02-FEB-18/1199112	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	26.09
6-Feb-18	TAXTURN/02-FEB-18/1199113	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	26.23
6-Feb-18	TAXTURN/02-FEB-18/1199114	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	69.55
6-Feb-18	TAXTURN/02-FEB-18/1199115	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	73.97
6-Feb-18	TAXTURN/02-FEB-18/1199116	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	83.14
6-Feb-18	TAXTURN/02-FEB-18/1199117	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	253.83
6-Feb-18	TAXTURN/02-FEB-18/1199118	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	508.25
6-Feb-18	TAXTURN/02-FEB-18/1199119	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	1,639.64
		Total	2,662.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$11,268.04

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198685	1217 IE ON UNSEG TAXES	5.93
6-Feb-18	TAXTURN/02-FEB-18/1198686	1217 IE ON UNSEG TAXES	8.06
6-Feb-18	TAXTURN/02-FEB-18/1198687	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-112.24
6-Feb-18	TAXTURN/02-FEB-18/1198688	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-82.64
6-Feb-18	TAXTURN/02-FEB-18/1198689	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1198690	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1198691	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.18
6-Feb-18	TAXTURN/02-FEB-18/1198692	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.45
6-Feb-18	TAXTURN/02-FEB-18/1198693	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	1.11
6-Feb-18	TAXTURN/02-FEB-18/1198694	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	1.22
6-Feb-18	TAXTURN/02-FEB-18/1198695	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	2.04
6-Feb-18	TAXTURN/02-FEB-18/1198696	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	2.07
6-Feb-18	TAXTURN/02-FEB-18/1198697	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	4.02
6-Feb-18	TAXTURN/02-FEB-18/1198698	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	5.53
6-Feb-18	TAXTURN/02-FEB-18/1198699	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	19.58
6-Feb-18	TAXTURN/02-FEB-18/1198700	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	23.18
6-Feb-18	TAXTURN/02-FEB-18/1198701	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	42.93
6-Feb-18	TAXTURN/02-FEB-18/1198702	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	54.96
6-Feb-18	TAXTURN/02-FEB-18/1198703	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	55.29
6-Feb-18	TAXTURN/02-FEB-18/1198704	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	372.23
6-Feb-18	TAXTURN/02-FEB-18/1198705	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	385.97
6-Feb-18	TAXTURN/02-FEB-18/1198706	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	623.04
6-Feb-18	TAXTURN/02-FEB-18/1198707	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	829.99
6-Feb-18	TAXTURN/02-FEB-18/1198708	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	3,826.99
6-Feb-18	TAXTURN/02-FEB-18/1198709	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	5,198.07
		Total	11,268.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,576.54

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200048	1217 IE ON UNSEG TAXES	18.36
6-Feb-18	TAXTURN/02-FEB-18/1200049	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-255.77
6-Feb-18	TAXTURN/02-FEB-18/1200050	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1200051	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1200052	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.29
6-Feb-18	TAXTURN/02-FEB-18/1200053	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.94
6-Feb-18	TAXTURN/02-FEB-18/1200054	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	1.48
6-Feb-18	TAXTURN/02-FEB-18/1200055	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	1.63
6-Feb-18	TAXTURN/02-FEB-18/1200056	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	1.95
6-Feb-18	TAXTURN/02-FEB-18/1200057	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	3.52
6-Feb-18	TAXTURN/02-FEB-18/1200058	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	3.86
6-Feb-18	TAXTURN/02-FEB-18/1200059	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	5.47
6-Feb-18	TAXTURN/02-FEB-18/1200060	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	25.95
6-Feb-18	TAXTURN/02-FEB-18/1200061	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	36.04
6-Feb-18	TAXTURN/02-FEB-18/1200062	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	73.04
6-Feb-18	TAXTURN/02-FEB-18/1200063	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	511.96
6-Feb-18	TAXTURN/02-FEB-18/1200064	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	541.43
6-Feb-18	TAXTURN/02-FEB-18/1200065	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	1,783.35
6-Feb-18	TAXTURN/02-FEB-18/1200066	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	11,822.95
		Total	14,576.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$40,456.17

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198710	SCHOOL EXCISE TAX	234.36
6-Feb-18	TAXTURN/02-FEB-18/1198711	SCHOOL EXCISE TAX	12,377.62
6-Feb-18	TAXTURN/02-FEB-18/1198712	SCHOOL EXCISE TAX	777.74
6-Feb-18	TAXTURN/02-FEB-18/1198713	1217 IE ON UNSEG TAXES	33.17
6-Feb-18	TAXTURN/02-FEB-18/1198714	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-462.15
6-Feb-18	TAXTURN/02-FEB-18/1198715	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1198716	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1198717	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.37
6-Feb-18	TAXTURN/02-FEB-18/1198718	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.91
6-Feb-18	TAXTURN/02-FEB-18/1198719	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	1.46
6-Feb-18	TAXTURN/02-FEB-18/1198720	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	2.93
6-Feb-18	TAXTURN/02-FEB-18/1198721	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	4.56
6-Feb-18	TAXTURN/02-FEB-18/1198722	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	4.91
6-Feb-18	TAXTURN/02-FEB-18/1198723	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	8.97
6-Feb-18	TAXTURN/02-FEB-18/1198724	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	13.08
6-Feb-18	TAXTURN/02-FEB-18/1198725	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	44.31
6-Feb-18	TAXTURN/02-FEB-18/1198726	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	60.48
6-Feb-18	TAXTURN/02-FEB-18/1198727	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	149.26
6-Feb-18	TAXTURN/02-FEB-18/1198728	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	977.62
6-Feb-18	TAXTURN/02-FEB-18/1198729	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1,035.51
6-Feb-18	TAXTURN/02-FEB-18/1198730	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	3,462.19
6-Feb-18	TAXTURN/02-FEB-18/1198731	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	21,403.33
6-Feb-18	TAXTURN/02-FEB-18/1198732	SCHOOL EXCISE TAX	325.38
		Total	40,456.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$33,594.35

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198733	1217 IE ON UNSEG TAXES	8.86
6-Feb-18	TAXTURN/02-FEB-18/1198734	1217 IE ON UNSEG TAXES	32.83
6-Feb-18	TAXTURN/02-FEB-18/1198735	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-457.39
6-Feb-18	TAXTURN/02-FEB-18/1198736	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-123.39
6-Feb-18	TAXTURN/02-FEB-18/1198737	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1198738	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.22
6-Feb-18	TAXTURN/02-FEB-18/1198739	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.44
6-Feb-18	TAXTURN/02-FEB-18/1198740	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	1.32
6-Feb-18	TAXTURN/02-FEB-18/1198741	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	2.87
6-Feb-18	TAXTURN/02-FEB-18/1198742	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	3.82
6-Feb-18	TAXTURN/02-FEB-18/1198743	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	6.06
6-Feb-18	TAXTURN/02-FEB-18/1198744	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	6.23
6-Feb-18	TAXTURN/02-FEB-18/1198745	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	12.32
6-Feb-18	TAXTURN/02-FEB-18/1198746	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	17.55
6-Feb-18	TAXTURN/02-FEB-18/1198747	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	37.81
6-Feb-18	TAXTURN/02-FEB-18/1198748	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	55.04
6-Feb-18	TAXTURN/02-FEB-18/1198749	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	71.01
6-Feb-18	TAXTURN/02-FEB-18/1198750	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	148.38
6-Feb-18	TAXTURN/02-FEB-18/1198751	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	260.09
6-Feb-18	TAXTURN/02-FEB-18/1198752	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	265.29
6-Feb-18	TAXTURN/02-FEB-18/1198753	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	925.16
6-Feb-18	TAXTURN/02-FEB-18/1198754	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	986.02
6-Feb-18	TAXTURN/02-FEB-18/1198755	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1,018.86
6-Feb-18	TAXTURN/02-FEB-18/1198756	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	3,417.91
6-Feb-18	TAXTURN/02-FEB-18/1198757	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	5,714.36
6-Feb-18	TAXTURN/02-FEB-18/1198758	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	21,182.67
		Total	33,594.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,475.05

#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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200375	1217 IE ON UNSEG TAXES	.61
6-Feb-18	TAXTURN/02-FEB-18/1200376	1217 IE ON UNSEG TAXES	1.23
6-Feb-18	TAXTURN/02-FEB-18/1200377	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-17.08
6-Feb-18	TAXTURN/02-FEB-18/1200378	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-8.50
6-Feb-18	TAXTURN/02-FEB-18/1200379	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1200380	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1200381	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1200382	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1200383	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1200384	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1200385	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1200386	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1200387	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1200388	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1200389	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.14
6-Feb-18	TAXTURN/02-FEB-18/1200390	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1200391	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.17
6-Feb-18	TAXTURN/02-FEB-18/1200392	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.30
6-Feb-18	TAXTURN/02-FEB-18/1200393	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.41
6-Feb-18	TAXTURN/02-FEB-18/1200394	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.51
6-Feb-18	TAXTURN/02-FEB-18/1200395	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.90
6-Feb-18	TAXTURN/02-FEB-18/1200396	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	1.19
6-Feb-18	TAXTURN/02-FEB-18/1200397	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	1.60
6-Feb-18	TAXTURN/02-FEB-18/1200398	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	2.05
6-Feb-18	TAXTURN/02-FEB-18/1200399	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	2.84
6-Feb-18	TAXTURN/02-FEB-18/1200400	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	4.73
6-Feb-18	TAXTURN/02-FEB-18/1200401	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	18.36
6-Feb-18	TAXTURN/02-FEB-18/1200402	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	18.90
6-Feb-18	TAXTURN/02-FEB-18/1200403	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	35.71
6-Feb-18	TAXTURN/02-FEB-18/1200404	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	38.11
6-Feb-18	TAXTURN/02-FEB-18/1200405	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	63.23



Marion County

Tax Turnover

Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1200406	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	126.96
6-Feb-18	TAXTURN/02-FEB-18/1200407	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	392.60
6-Feb-18	TAXTURN/02-FEB-18/1200408	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	789.40
		Total	1,475.05



Marion County Tax Turnover Remittance Advice

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

\$269.44

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199120	1217 IE ON UNSEG TAXES	.02
6-Feb-18	TAXTURN/02-FEB-18/1199121	1217 IE ON UNSEG TAXES	.04
6-Feb-18	TAXTURN/02-FEB-18/1199122	1217 IE ON UNSEG TAXES	.28
6-Feb-18	TAXTURN/02-FEB-18/1199123	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-3.90
6-Feb-18	TAXTURN/02-FEB-18/1199124	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.49
6-Feb-18	TAXTURN/02-FEB-18/1199125	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.34
6-Feb-18	TAXTURN/02-FEB-18/1199126	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199127	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199128	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199129	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199130	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199131	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199132	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199133	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1200409	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1200410	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1200411	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.35
6-Feb-18	TAXTURN/02-FEB-18/1200412	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.45
6-Feb-18	TAXTURN/02-FEB-18/1200413	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	.70
6-Feb-18	TAXTURN/02-FEB-18/1200414	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	.82
6-Feb-18	TAXTURN/02-FEB-18/1200415	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	.95
6-Feb-18	TAXTURN/02-FEB-18/1200416	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1.01
6-Feb-18	TAXTURN/02-FEB-18/1200417	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	1.12
6-Feb-18	TAXTURN/02-FEB-18/1200418	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	2.19
6-Feb-18	TAXTURN/02-FEB-18/1200419	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	3.53
6-Feb-18	TAXTURN/02-FEB-18/1200420	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	7.55
6-Feb-18	TAXTURN/02-FEB-18/1200421	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	8.07
6-Feb-18	TAXTURN/02-FEB-18/1200422	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	15.80
6-Feb-18	TAXTURN/02-FEB-18/1200423	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	22.77
6-Feb-18	TAXTURN/02-FEB-18/1200424	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	27.95
6-Feb-18	TAXTURN/02-FEB-18/1200425	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	180.20
		Total	269.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,107.24

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200067	1217 IE ON UNSEG TAXES	23.88
6-Feb-18	TAXTURN/02-FEB-18/1200068	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-332.67
6-Feb-18	TAXTURN/02-FEB-18/1200069	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1200070	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1200071	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.26
6-Feb-18	TAXTURN/02-FEB-18/1200072	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.67
6-Feb-18	TAXTURN/02-FEB-18/1200073	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	1.60
6-Feb-18	TAXTURN/02-FEB-18/1200074	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	2.24
6-Feb-18	TAXTURN/02-FEB-18/1200075	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	3.40
6-Feb-18	TAXTURN/02-FEB-18/1200076	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	3.55
6-Feb-18	TAXTURN/02-FEB-18/1200077	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	6.53
6-Feb-18	TAXTURN/02-FEB-18/1200078	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	10.11
6-Feb-18	TAXTURN/02-FEB-18/1200079	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	33.61
6-Feb-18	TAXTURN/02-FEB-18/1200080	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	44.72
6-Feb-18	TAXTURN/02-FEB-18/1200081	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	105.37
6-Feb-18	TAXTURN/02-FEB-18/1200082	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	685.59
6-Feb-18	TAXTURN/02-FEB-18/1200083	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	728.43
6-Feb-18	TAXTURN/02-FEB-18/1200084	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	2,412.56
6-Feb-18	TAXTURN/02-FEB-18/1200085	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	15,377.26
		Total	19,107.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$60,549.66

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200307	10/17 FAIRVIEW URBAN RENEWAL	.71
6-Feb-18	TAXTURN/02-FEB-18/1200308	11/17 (1) FAIRVIEW URBAN RENEWAL	.18
6-Feb-18	TAXTURN/02-FEB-18/1200309	11/17 (2) FAIRVIEW URBAN RENEWAL	.16
6-Feb-18	TAXTURN/02-FEB-18/1200310	11/17 (3) FAIRVIEW URBAN RENEWAL	-2.93
6-Feb-18	TAXTURN/02-FEB-18/1200311	11/17 (4) FAIRVIEW URBAN RENEWAL	.16
6-Feb-18	TAXTURN/02-FEB-18/1200312	11/17 (5) FAIRVIEW URBAN RENEWAL	.01
6-Feb-18	TAXTURN/02-FEB-18/1200313	10/17 N RIVER RD URBAN RENEWAL	29.47
6-Feb-18	TAXTURN/02-FEB-18/1200314	11/17 (1) N RIVER RD URBAN RENEWAL	4.55
6-Feb-18	TAXTURN/02-FEB-18/1200315	11/17 (2) N RIVER RD URBAN RENEWAL	4.93
6-Feb-18	TAXTURN/02-FEB-18/1200316	11/17 (3) N RIVER RD URBAN RENEWAL	-28.49
6-Feb-18	TAXTURN/02-FEB-18/1200317	12/17 N RIVER RD URBAN RENEWAL	31.67
6-Feb-18	TAXTURN/02-FEB-18/1200318	11/17 (4) N RIVER RD URBAN RENEWAL	13.59
6-Feb-18	TAXTURN/02-FEB-18/1200319	11/17 (5) N RIVER RD URBAN RENEWAL	1.63
6-Feb-18	TAXTURN/02-FEB-18/1200320	12/17 FAIRVIEW URBAN RENEWAL	1.16
6-Feb-18	TAXTURN/02-FEB-18/1200321	1217 IE ON UNSEG TAXES	76.13
6-Feb-18	TAXTURN/02-FEB-18/1200322	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	3.69
6-Feb-18	TAXTURN/02-FEB-18/1200323	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	5.90
6-Feb-18	TAXTURN/02-FEB-18/1200324	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	8.91
6-Feb-18	TAXTURN/02-FEB-18/1200325	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	10.01
6-Feb-18	TAXTURN/02-FEB-18/1200326	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	17.46
6-Feb-18	TAXTURN/02-FEB-18/1200327	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	25.91
6-Feb-18	TAXTURN/02-FEB-18/1200328	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	92.48
6-Feb-18	TAXTURN/02-FEB-18/1200329	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	123.91
6-Feb-18	TAXTURN/02-FEB-18/1200330	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	299.38
6-Feb-18	TAXTURN/02-FEB-18/1200331	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	2,024.83
6-Feb-18	TAXTURN/02-FEB-18/1200332	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	2,196.16
6-Feb-18	TAXTURN/02-FEB-18/1200333	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	7,639.82
6-Feb-18	TAXTURN/02-FEB-18/1200334	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	49,026.06
6-Feb-18	TAXTURN/02-FEB-18/1200335	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-1,060.61
6-Feb-18	TAXTURN/02-FEB-18/1200336	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1200337	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.30
6-Feb-18	TAXTURN/02-FEB-18/1200338	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.72



Marion County

Tax Turnover

Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1200339	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	1.76
		Total	60,549.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$381,374.10

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199961	10/17 FAIRVIEW URBAN RENEWAL	.91
6-Feb-18	TAXTURN/02-FEB-18/1199962	10/17 FAIRVIEW URBAN RENEWAL	5.48
6-Feb-18	TAXTURN/02-FEB-18/1199963	11/17 (1) FAIRVIEW URBAN RENEWAL	.23
6-Feb-18	TAXTURN/02-FEB-18/1199964	11/17 (1) FAIRVIEW URBAN RENEWAL	1.37
6-Feb-18	TAXTURN/02-FEB-18/1199965	11/17 (2) FAIRVIEW URBAN RENEWAL	.21
6-Feb-18	TAXTURN/02-FEB-18/1199966	11/17 (2) FAIRVIEW URBAN RENEWAL	1.26
6-Feb-18	TAXTURN/02-FEB-18/1199967	11/17 (3) FAIRVIEW URBAN RENEWAL	-22.50
6-Feb-18	TAXTURN/02-FEB-18/1199968	11/17 (3) FAIRVIEW URBAN RENEWAL	-3.75
6-Feb-18	TAXTURN/02-FEB-18/1199969	11/17 (4) FAIRVIEW URBAN RENEWAL	.20
6-Feb-18	TAXTURN/02-FEB-18/1199970	11/17 (4) FAIRVIEW URBAN RENEWAL	1.22
6-Feb-18	TAXTURN/02-FEB-18/1199971	11/17 (5) FAIRVIEW URBAN RENEWAL	.01
6-Feb-18	TAXTURN/02-FEB-18/1199972	11/17 (5) FAIRVIEW URBAN RENEWAL	.05
6-Feb-18	TAXTURN/02-FEB-18/1199973	12/17 FAIRVIEW URBAN RENEWAL	1.48
6-Feb-18	TAXTURN/02-FEB-18/1199974	12/17 FAIRVIEW URBAN RENEWAL	8.88
6-Feb-18	TAXTURN/02-FEB-18/1199975	1217 IE ON UNSEG TAXES	83.07
6-Feb-18	TAXTURN/02-FEB-18/1199976	1217 IE ON UNSEG TAXES	398.80
6-Feb-18	TAXTURN/02-FEB-18/1199977	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-5,555.96
6-Feb-18	TAXTURN/02-FEB-18/1199978	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-1,157.34
6-Feb-18	TAXTURN/02-FEB-18/1199979	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1199980	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.23
6-Feb-18	TAXTURN/02-FEB-18/1199981	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	1.89
6-Feb-18	TAXTURN/02-FEB-18/1199982	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	3.31
6-Feb-18	TAXTURN/02-FEB-18/1199983	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	4.52
6-Feb-18	TAXTURN/02-FEB-18/1199984	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	6.02
6-Feb-18	TAXTURN/02-FEB-18/1199985	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	6.22
6-Feb-18	TAXTURN/02-FEB-18/1199986	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	11.16
6-Feb-18	TAXTURN/02-FEB-18/1199987	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	24.78
6-Feb-18	TAXTURN/02-FEB-18/1199988	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	34.15
6-Feb-18	TAXTURN/02-FEB-18/1199989	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	53.99
6-Feb-18	TAXTURN/02-FEB-18/1199990	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	56.94
6-Feb-18	TAXTURN/02-FEB-18/1199991	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	87.47
6-Feb-18	TAXTURN/02-FEB-18/1199992	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	106.56



Marion County

Tax Turnover

Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1199993	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	116.66
6-Feb-18	TAXTURN/02-FEB-18/1199994	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	149.43
6-Feb-18	TAXTURN/02-FEB-18/1199995	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	276.64
6-Feb-18	TAXTURN/02-FEB-18/1199996	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	497.38
6-Feb-18	TAXTURN/02-FEB-18/1199997	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	653.55
6-Feb-18	TAXTURN/02-FEB-18/1199998	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	1,577.49
6-Feb-18	TAXTURN/02-FEB-18/1199999	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1,888.61
6-Feb-18	TAXTURN/02-FEB-18/1200000	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	2,101.92
6-Feb-18	TAXTURN/02-FEB-18/1200001	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	7,281.40
6-Feb-18	TAXTURN/02-FEB-18/1200002	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	10,678.06
6-Feb-18	TAXTURN/02-FEB-18/1200003	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	11,523.99
6-Feb-18	TAXTURN/02-FEB-18/1200004	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	40,151.59
6-Feb-18	TAXTURN/02-FEB-18/1200005	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	53,497.00
6-Feb-18	TAXTURN/02-FEB-18/1200006	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	256,819.48
		Total	381,374.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$538,399.13

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198759	10/17 FAIRVIEW URBAN RENEWAL	.67
6-Feb-18	TAXTURN/02-FEB-18/1198760	10/17 FAIRVIEW URBAN RENEWAL	1.35
6-Feb-18	TAXTURN/02-FEB-18/1198761	10/17 FAIRVIEW URBAN RENEWAL	4.24
6-Feb-18	TAXTURN/02-FEB-18/1198762	11/17 (1) FAIRVIEW URBAN RENEWAL	.17
6-Feb-18	TAXTURN/02-FEB-18/1198763	11/17 (1) FAIRVIEW URBAN RENEWAL	.34
6-Feb-18	TAXTURN/02-FEB-18/1198764	11/17 (1) FAIRVIEW URBAN RENEWAL	1.07
6-Feb-18	TAXTURN/02-FEB-18/1198765	11/17 (2) FAIRVIEW URBAN RENEWAL	.16
6-Feb-18	TAXTURN/02-FEB-18/1198766	11/17 (2) FAIRVIEW URBAN RENEWAL	.31
6-Feb-18	TAXTURN/02-FEB-18/1198767	11/17 (2) FAIRVIEW URBAN RENEWAL	.98
6-Feb-18	TAXTURN/02-FEB-18/1198768	11/17 (3) FAIRVIEW URBAN RENEWAL	-17.44
6-Feb-18	TAXTURN/02-FEB-18/1198769	11/17 (3) FAIRVIEW URBAN RENEWAL	-5.54
6-Feb-18	TAXTURN/02-FEB-18/1198770	11/17 (3) FAIRVIEW URBAN RENEWAL	-2.77
6-Feb-18	TAXTURN/02-FEB-18/1198771	11/17 (4) FAIRVIEW URBAN RENEWAL	.15
6-Feb-18	TAXTURN/02-FEB-18/1198772	11/17 (4) FAIRVIEW URBAN RENEWAL	.30
6-Feb-18	TAXTURN/02-FEB-18/1198773	11/17 (4) FAIRVIEW URBAN RENEWAL	.94
6-Feb-18	TAXTURN/02-FEB-18/1198774	11/17 (5) FAIRVIEW URBAN RENEWAL	.01
6-Feb-18	TAXTURN/02-FEB-18/1198775	11/17 (5) FAIRVIEW URBAN RENEWAL	.01
6-Feb-18	TAXTURN/02-FEB-18/1198776	11/17 (5) FAIRVIEW URBAN RENEWAL	.04
6-Feb-18	TAXTURN/02-FEB-18/1198777	10/17 N RIVER RD URBAN RENEWAL	20.60
6-Feb-18	TAXTURN/02-FEB-18/1198778	10/17 N RIVER RD URBAN RENEWAL	175.59
6-Feb-18	TAXTURN/02-FEB-18/1198779	11/17 (1) N RIVER RD URBAN RENEWAL	3.18
6-Feb-18	TAXTURN/02-FEB-18/1198780	11/17 (1) N RIVER RD URBAN RENEWAL	27.10
6-Feb-18	TAXTURN/02-FEB-18/1198781	11/17 (2) N RIVER RD URBAN RENEWAL	3.45
6-Feb-18	TAXTURN/02-FEB-18/1198782	11/17 (2) N RIVER RD URBAN RENEWAL	29.38
6-Feb-18	TAXTURN/02-FEB-18/1198783	11/17 (3) N RIVER RD URBAN RENEWAL	-169.77
6-Feb-18	TAXTURN/02-FEB-18/1198784	11/17 (3) N RIVER RD URBAN RENEWAL	-19.92
6-Feb-18	TAXTURN/02-FEB-18/1198785	12/17 N RIVER RD URBAN RENEWAL	22.14
6-Feb-18	TAXTURN/02-FEB-18/1198786	12/17 N RIVER RD URBAN RENEWAL	188.69
6-Feb-18	TAXTURN/02-FEB-18/1198787	11/17 (4) N RIVER RD URBAN RENEWAL	9.50
6-Feb-18	TAXTURN/02-FEB-18/1198788	11/17 (4) N RIVER RD URBAN RENEWAL	80.94
6-Feb-18	TAXTURN/02-FEB-18/1198789	11/17 (5) N RIVER RD URBAN RENEWAL	1.14
6-Feb-18	TAXTURN/02-FEB-18/1198790	11/17 (5) N RIVER RD URBAN RENEWAL	9.72



Marion County

Tax Turnover

Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1198791	12/17 FAIRVIEW URBAN RENEWAL	1.09
6-Feb-18	TAXTURN/02-FEB-18/1198792	12/17 FAIRVIEW URBAN RENEWAL	2.19
6-Feb-18	TAXTURN/02-FEB-18/1198793	12/17 FAIRVIEW URBAN RENEWAL	6.88
6-Feb-18	TAXTURN/02-FEB-18/1198794	1217 IE ON UNSEG TAXES	113.26
6-Feb-18	TAXTURN/02-FEB-18/1198795	1217 IE ON UNSEG TAXES	554.61
6-Feb-18	TAXTURN/02-FEB-18/1198796	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-7,726.82
6-Feb-18	TAXTURN/02-FEB-18/1198797	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-1,577.92
6-Feb-18	TAXTURN/02-FEB-18/1198798	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1198799	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.19
6-Feb-18	TAXTURN/02-FEB-18/1198800	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	2.52
6-Feb-18	TAXTURN/02-FEB-18/1198801	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	3.91
6-Feb-18	TAXTURN/02-FEB-18/1198802	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	8.10
6-Feb-18	TAXTURN/02-FEB-18/1198803	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	9.16
6-Feb-18	TAXTURN/02-FEB-18/1198804	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	22.47
6-Feb-18	TAXTURN/02-FEB-18/1199352	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	40.59
6-Feb-18	TAXTURN/02-FEB-18/1199353	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	64.16
6-Feb-18	TAXTURN/02-FEB-18/1199354	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	87.13
6-Feb-18	TAXTURN/02-FEB-18/1199355	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	100.03
6-Feb-18	TAXTURN/02-FEB-18/1199356	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	102.78
6-Feb-18	TAXTURN/02-FEB-18/1199357	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	152.51
6-Feb-18	TAXTURN/02-FEB-18/1199358	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	208.18
6-Feb-18	TAXTURN/02-FEB-18/1199359	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	298.56
6-Feb-18	TAXTURN/02-FEB-18/1199360	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	411.64
6-Feb-18	TAXTURN/02-FEB-18/1199361	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	907.97
6-Feb-18	TAXTURN/02-FEB-18/1199362	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	1,204.51
6-Feb-18	TAXTURN/02-FEB-18/1199363	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	2,806.14
6-Feb-18	TAXTURN/02-FEB-18/1199364	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	4,445.86
6-Feb-18	TAXTURN/02-FEB-18/1199365	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	5,057.33
6-Feb-18	TAXTURN/02-FEB-18/1199366	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	10,157.96
6-Feb-18	TAXTURN/02-FEB-18/1199367	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	16,097.21
6-Feb-18	TAXTURN/02-FEB-18/1199368	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	17,038.30
6-Feb-18	TAXTURN/02-FEB-18/1199369	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	56,510.88
6-Feb-18	TAXTURN/02-FEB-18/1199370	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	73,076.68
6-Feb-18	TAXTURN/02-FEB-18/1199371	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	357,844.30
		Total	538,399.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$4,142.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200426	1217 IE ON UNSEG TAXES	.65
6-Feb-18	TAXTURN/02-FEB-18/1200427	1217 IE ON UNSEG TAXES	4.55
6-Feb-18	TAXTURN/02-FEB-18/1200428	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-63.45
6-Feb-18	TAXTURN/02-FEB-18/1200429	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-9.04
6-Feb-18	TAXTURN/02-FEB-18/1200430	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1200431	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1200432	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1200433	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.10
6-Feb-18	TAXTURN/02-FEB-18/1200434	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.11
6-Feb-18	TAXTURN/02-FEB-18/1200435	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.22
6-Feb-18	TAXTURN/02-FEB-18/1200436	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.23
6-Feb-18	TAXTURN/02-FEB-18/1200437	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.36
6-Feb-18	TAXTURN/02-FEB-18/1200438	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.54
6-Feb-18	TAXTURN/02-FEB-18/1200439	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.60
6-Feb-18	TAXTURN/02-FEB-18/1200440	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.93
6-Feb-18	TAXTURN/02-FEB-18/1200441	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.07
6-Feb-18	TAXTURN/02-FEB-18/1200442	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	1.22
6-Feb-18	TAXTURN/02-FEB-18/1200443	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.54
6-Feb-18	TAXTURN/02-FEB-18/1200444	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	2.91
6-Feb-18	TAXTURN/02-FEB-18/1200445	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	5.58
6-Feb-18	TAXTURN/02-FEB-18/1200446	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	7.39
6-Feb-18	TAXTURN/02-FEB-18/1200447	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	18.20
6-Feb-18	TAXTURN/02-FEB-18/1200448	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	19.44
6-Feb-18	TAXTURN/02-FEB-18/1200449	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	20.16
6-Feb-18	TAXTURN/02-FEB-18/1200450	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	67.37
6-Feb-18	TAXTURN/02-FEB-18/1200451	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	121.32
6-Feb-18	TAXTURN/02-FEB-18/1200452	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	131.86
6-Feb-18	TAXTURN/02-FEB-18/1200453	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	417.79
6-Feb-18	TAXTURN/02-FEB-18/1200454	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	457.40
6-Feb-18	TAXTURN/02-FEB-18/1200455	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	2,932.91
		Total	4,142.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,160.00

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200699	1217 IE ON UNSEG TAXES	17.23
6-Feb-18	TAXTURN/02-FEB-18/1200700	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-240.01
6-Feb-18	TAXTURN/02-FEB-18/1200701	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1200702	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1200703	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.24
6-Feb-18	TAXTURN/02-FEB-18/1200704	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.67
6-Feb-18	TAXTURN/02-FEB-18/1200705	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	1.29
6-Feb-18	TAXTURN/02-FEB-18/1200706	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	2.19
6-Feb-18	TAXTURN/02-FEB-18/1200707	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	2.38
6-Feb-18	TAXTURN/02-FEB-18/1200708	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	3.89
6-Feb-18	TAXTURN/02-FEB-18/1200709	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	4.75
6-Feb-18	TAXTURN/02-FEB-18/1200710	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	7.94
6-Feb-18	TAXTURN/02-FEB-18/1200711	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	34.11
6-Feb-18	TAXTURN/02-FEB-18/1200712	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	45.45
6-Feb-18	TAXTURN/02-FEB-18/1200713	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	107.93
6-Feb-18	TAXTURN/02-FEB-18/1200714	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	526.94
6-Feb-18	TAXTURN/02-FEB-18/1200715	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	789.34
6-Feb-18	TAXTURN/02-FEB-18/1200716	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	1,760.94
6-Feb-18	TAXTURN/02-FEB-18/1200717	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	11,094.63
		Total	14,160.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$4,988.45

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199372	1217 IE ON UNSEG TAXES	6.19
6-Feb-18	TAXTURN/02-FEB-18/1199373	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-86.26
6-Feb-18	TAXTURN/02-FEB-18/1199374	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199375	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199376	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1199377	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.21
6-Feb-18	TAXTURN/02-FEB-18/1199378	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.36
6-Feb-18	TAXTURN/02-FEB-18/1199379	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.58
6-Feb-18	TAXTURN/02-FEB-18/1199380	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.89
6-Feb-18	TAXTURN/02-FEB-18/1199381	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.97
6-Feb-18	TAXTURN/02-FEB-18/1199382	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.76
6-Feb-18	TAXTURN/02-FEB-18/1199383	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	2.52
6-Feb-18	TAXTURN/02-FEB-18/1199384	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	8.72
6-Feb-18	TAXTURN/02-FEB-18/1199385	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	11.57
6-Feb-18	TAXTURN/02-FEB-18/1199386	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	27.93
6-Feb-18	TAXTURN/02-FEB-18/1199387	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	185.89
6-Feb-18	TAXTURN/02-FEB-18/1199388	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	194.17
6-Feb-18	TAXTURN/02-FEB-18/1199389	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	637.60
6-Feb-18	TAXTURN/02-FEB-18/1199390	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	3,995.23
		Total	4,988.45



Marion County

Tax Turnover

Remittance Advice

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

\$56.40

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198805	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1198806	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1198807	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1198808	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1198809	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1198810	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	.29
6-Feb-18	TAXTURN/02-FEB-18/1198811	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1.92
6-Feb-18	TAXTURN/02-FEB-18/1198812	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	2.04
6-Feb-18	TAXTURN/02-FEB-18/1198813	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	7.02
6-Feb-18	TAXTURN/02-FEB-18/1198814	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	45.79
6-Feb-18	TAXTURN/02-FEB-18/1200007	1217 IE ON UNSEG TAXES	.07
6-Feb-18	TAXTURN/02-FEB-18/1200008	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-.99
		Total	56.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$4,523.50

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200340	1217 IE ON UNSEG TAXES	5.71
6-Feb-18	TAXTURN/02-FEB-18/1200341	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-79.49
6-Feb-18	TAXTURN/02-FEB-18/1200342	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1200343	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1200344	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1200345	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1200346	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.24
6-Feb-18	TAXTURN/02-FEB-18/1200347	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.44
6-Feb-18	TAXTURN/02-FEB-18/1200348	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.64
6-Feb-18	TAXTURN/02-FEB-18/1200349	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.75
6-Feb-18	TAXTURN/02-FEB-18/1200350	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.22
6-Feb-18	TAXTURN/02-FEB-18/1200351	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.92
6-Feb-18	TAXTURN/02-FEB-18/1200352	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	6.92
6-Feb-18	TAXTURN/02-FEB-18/1200353	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	9.28
6-Feb-18	TAXTURN/02-FEB-18/1200354	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	22.62
6-Feb-18	TAXTURN/02-FEB-18/1200355	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	151.19
6-Feb-18	TAXTURN/02-FEB-18/1200356	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	162.64
6-Feb-18	TAXTURN/02-FEB-18/1200357	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	565.11
6-Feb-18	TAXTURN/02-FEB-18/1200358	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	3,674.11
		Total	4,523.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$61,248.00

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199391	SCHOOL EXCISE TAX	120.09
6-Feb-18	TAXTURN/02-FEB-18/1199392	SCHOOL EXCISE TAX	1,010.19
6-Feb-18	TAXTURN/02-FEB-18/1199393	SCHOOL EXCISE TAX	593.13
6-Feb-18	TAXTURN/02-FEB-18/1199394	1217 IE ON UNSEG TAXES	24.43
6-Feb-18	TAXTURN/02-FEB-18/1199395	1217 IE ON UNSEG TAXES	49.45
6-Feb-18	TAXTURN/02-FEB-18/1199396	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-688.93
6-Feb-18	TAXTURN/02-FEB-18/1199397	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-340.39
6-Feb-18	TAXTURN/02-FEB-18/1199398	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199399	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199400	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199401	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199402	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1199403	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199404	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.29
6-Feb-18	TAXTURN/02-FEB-18/1199405	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.71
6-Feb-18	TAXTURN/02-FEB-18/1199406	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	1.76
6-Feb-18	TAXTURN/02-FEB-18/1199407	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	2.39
6-Feb-18	TAXTURN/02-FEB-18/1199408	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	3.90
6-Feb-18	TAXTURN/02-FEB-18/1199409	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	4.10
6-Feb-18	TAXTURN/02-FEB-18/1199410	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	5.75
6-Feb-18	TAXTURN/02-FEB-18/1199411	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	8.88
6-Feb-18	TAXTURN/02-FEB-18/1199412	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	9.61
6-Feb-18	TAXTURN/02-FEB-18/1199413	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	10.05
6-Feb-18	TAXTURN/02-FEB-18/1199414	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	17.70
6-Feb-18	TAXTURN/02-FEB-18/1199415	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	25.70
6-Feb-18	TAXTURN/02-FEB-18/1199416	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	38.63
6-Feb-18	TAXTURN/02-FEB-18/1199417	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	46.25
6-Feb-18	TAXTURN/02-FEB-18/1199418	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	87.04
6-Feb-18	TAXTURN/02-FEB-18/1199419	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	102.34
6-Feb-18	TAXTURN/02-FEB-18/1199420	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	111.90
6-Feb-18	TAXTURN/02-FEB-18/1199421	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	215.80
6-Feb-18	TAXTURN/02-FEB-18/1199422	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	729.86



Marion County

Tax Turnover

Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1199423	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	750.55
6-Feb-18	TAXTURN/02-FEB-18/1199424	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1,425.84
6-Feb-18	TAXTURN/02-FEB-18/1199425	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1,505.80
6-Feb-18	TAXTURN/02-FEB-18/1199426	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	2,547.77
6-Feb-18	TAXTURN/02-FEB-18/1199427	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	5,062.81
6-Feb-18	TAXTURN/02-FEB-18/1199428	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	15,764.22
6-Feb-18	TAXTURN/02-FEB-18/1199429	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	31,905.94
6-Feb-18	TAXTURN/02-FEB-18/1199430	SCHOOL EXCISE TAX	94.27
		Total	61,248.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$17,265.80

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198815	1217 IE ON UNSEG TAXES	1.95
6-Feb-18	TAXTURN/02-FEB-18/1198816	1217 IE ON UNSEG TAXES	19.58
6-Feb-18	TAXTURN/02-FEB-18/1198817	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-272.77
6-Feb-18	TAXTURN/02-FEB-18/1198818	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-27.16
6-Feb-18	TAXTURN/02-FEB-18/1198819	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1198820	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1198821	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1198822	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1198823	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.11
6-Feb-18	TAXTURN/02-FEB-18/1198824	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1198825	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.16
6-Feb-18	TAXTURN/02-FEB-18/1198826	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.18
6-Feb-18	TAXTURN/02-FEB-18/1198827	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.35
6-Feb-18	TAXTURN/02-FEB-18/1198828	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.36
6-Feb-18	TAXTURN/02-FEB-18/1198829	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.44
6-Feb-18	TAXTURN/02-FEB-18/1198830	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.86
6-Feb-18	TAXTURN/02-FEB-18/1198831	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	1.59
6-Feb-18	TAXTURN/02-FEB-18/1198832	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	1.95
6-Feb-18	TAXTURN/02-FEB-18/1198833	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	2.25
6-Feb-18	TAXTURN/02-FEB-18/1198834	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	2.71
6-Feb-18	TAXTURN/02-FEB-18/1198835	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	2.74
6-Feb-18	TAXTURN/02-FEB-18/1198836	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	4.26
6-Feb-18	TAXTURN/02-FEB-18/1198837	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	6.90
6-Feb-18	TAXTURN/02-FEB-18/1198838	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	9.49
6-Feb-18	TAXTURN/02-FEB-18/1198839	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	24.91
6-Feb-18	TAXTURN/02-FEB-18/1198840	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	33.58
6-Feb-18	TAXTURN/02-FEB-18/1198841	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	58.52
6-Feb-18	TAXTURN/02-FEB-18/1198842	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	60.42
6-Feb-18	TAXTURN/02-FEB-18/1198843	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	84.28
6-Feb-18	TAXTURN/02-FEB-18/1198844	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	201.83
6-Feb-18	TAXTURN/02-FEB-18/1198845	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	566.04
6-Feb-18	TAXTURN/02-FEB-18/1198846	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	618.92



Marion County

Tax Turnover

Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1198847	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	1,255.37
6-Feb-18	TAXTURN/02-FEB-18/1198848	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	1,997.11
6-Feb-18	TAXTURN/02-FEB-18/1198849	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	12,608.62
		Total	17,265.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$9,349.90

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200456	1217 IE ON UNSEG TAXES	2.23
6-Feb-18	TAXTURN/02-FEB-18/1200457	1217 IE ON UNSEG TAXES	9.53
6-Feb-18	TAXTURN/02-FEB-18/1200458	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-132.76
6-Feb-18	TAXTURN/02-FEB-18/1200459	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-31.07
6-Feb-18	TAXTURN/02-FEB-18/1200460	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1200461	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.10
6-Feb-18	TAXTURN/02-FEB-18/1200462	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.25
6-Feb-18	TAXTURN/02-FEB-18/1200463	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.54
6-Feb-18	TAXTURN/02-FEB-18/1200464	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.92
6-Feb-18	TAXTURN/02-FEB-18/1200465	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	1.34
6-Feb-18	TAXTURN/02-FEB-18/1200466	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	1.57
6-Feb-18	TAXTURN/02-FEB-18/1200467	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	2.61
6-Feb-18	TAXTURN/02-FEB-18/1200468	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	4.02
6-Feb-18	TAXTURN/02-FEB-18/1200469	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	14.57
6-Feb-18	TAXTURN/02-FEB-18/1200470	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	19.48
6-Feb-18	TAXTURN/02-FEB-18/1200471	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	47.58
6-Feb-18	TAXTURN/02-FEB-18/1200472	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	236.90
6-Feb-18	TAXTURN/02-FEB-18/1200473	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	319.21
6-Feb-18	TAXTURN/02-FEB-18/1200474	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	339.26
6-Feb-18	TAXTURN/02-FEB-18/1200475	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	940.58
6-Feb-18	TAXTURN/02-FEB-18/1200476	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	1,436.30
6-Feb-18	TAXTURN/02-FEB-18/1200477	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	6,136.68
		Total	9,349.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,778.07

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200086	1217 IE ON UNSEG TAXES	3.58
6-Feb-18	TAXTURN/02-FEB-18/1200087	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-49.88
6-Feb-18	TAXTURN/02-FEB-18/1200088	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.18
6-Feb-18	TAXTURN/02-FEB-18/1200089	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.25
6-Feb-18	TAXTURN/02-FEB-18/1200090	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.27
6-Feb-18	TAXTURN/02-FEB-18/1200091	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.44
6-Feb-18	TAXTURN/02-FEB-18/1200092	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.07
6-Feb-18	TAXTURN/02-FEB-18/1200093	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	3.99
6-Feb-18	TAXTURN/02-FEB-18/1200094	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	5.47
6-Feb-18	TAXTURN/02-FEB-18/1200095	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	12.63
6-Feb-18	TAXTURN/02-FEB-18/1200096	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	86.45
6-Feb-18	TAXTURN/02-FEB-18/1200097	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	90.65
6-Feb-18	TAXTURN/02-FEB-18/1200098	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	317.24
6-Feb-18	TAXTURN/02-FEB-18/1200099	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	2,305.73
		Total	2,778.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,358.53

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200100	1217 IE ON UNSEG TAXES	1.73
6-Feb-18	TAXTURN/02-FEB-18/1200101	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-24.09
6-Feb-18	TAXTURN/02-FEB-18/1200102	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.10
6-Feb-18	TAXTURN/02-FEB-18/1200103	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.29
6-Feb-18	TAXTURN/02-FEB-18/1200104	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.32
6-Feb-18	TAXTURN/02-FEB-18/1200105	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	1.54
6-Feb-18	TAXTURN/02-FEB-18/1200106	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	2.73
6-Feb-18	TAXTURN/02-FEB-18/1200107	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	4.41
6-Feb-18	TAXTURN/02-FEB-18/1200108	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	41.38
6-Feb-18	TAXTURN/02-FEB-18/1200109	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	42.00
6-Feb-18	TAXTURN/02-FEB-18/1200110	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	174.49
6-Feb-18	TAXTURN/02-FEB-18/1200111	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	1,113.63
		Total	1,358.53



Marion County

Tax Turnover

Remittance Advice

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

\$477.76

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198850	1217 IE ON UNSEG TAXES	.17
6-Feb-18	TAXTURN/02-FEB-18/1198851	1217 IE ON UNSEG TAXES	.42
6-Feb-18	TAXTURN/02-FEB-18/1198852	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-5.86
6-Feb-18	TAXTURN/02-FEB-18/1198853	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-2.40
6-Feb-18	TAXTURN/02-FEB-18/1198854	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1198855	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1198856	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1198857	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1198858	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1198859	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1198860	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1198861	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1198862	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1198863	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1198864	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.10
6-Feb-18	TAXTURN/02-FEB-18/1198865	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.33
6-Feb-18	TAXTURN/02-FEB-18/1198866	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.46
6-Feb-18	TAXTURN/02-FEB-18/1198867	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.51
6-Feb-18	TAXTURN/02-FEB-18/1198868	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.70
6-Feb-18	TAXTURN/02-FEB-18/1198869	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	1.08
6-Feb-18	TAXTURN/02-FEB-18/1198870	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	1.67
6-Feb-18	TAXTURN/02-FEB-18/1198871	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	7.17
6-Feb-18	TAXTURN/02-FEB-18/1198872	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	7.61
6-Feb-18	TAXTURN/02-FEB-18/1198873	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	11.33
6-Feb-18	TAXTURN/02-FEB-18/1198874	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	12.25
6-Feb-18	TAXTURN/02-FEB-18/1198875	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	17.31
6-Feb-18	TAXTURN/02-FEB-18/1198876	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	42.16
6-Feb-18	TAXTURN/02-FEB-18/1198877	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	111.25
6-Feb-18	TAXTURN/02-FEB-18/1198878	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	271.04
		Total	477.76



Marion County

Tax Turnover

Remittance Advice

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

\$976.16

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200478	1217 IE ON UNSEG TAXES	1.22
6-Feb-18	TAXTURN/02-FEB-18/1200479	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-17.02
6-Feb-18	TAXTURN/02-FEB-18/1200480	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1200481	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1200482	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1200483	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1200484	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1200485	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1200486	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1200487	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1200488	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.14
6-Feb-18	TAXTURN/02-FEB-18/1200489	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.16
6-Feb-18	TAXTURN/02-FEB-18/1200490	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.19
6-Feb-18	TAXTURN/02-FEB-18/1200491	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.28
6-Feb-18	TAXTURN/02-FEB-18/1200492	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.41
6-Feb-18	TAXTURN/02-FEB-18/1200493	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	.79
6-Feb-18	TAXTURN/02-FEB-18/1200494	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.89
6-Feb-18	TAXTURN/02-FEB-18/1200495	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	1.48
6-Feb-18	TAXTURN/02-FEB-18/1200496	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	1.98
6-Feb-18	TAXTURN/02-FEB-18/1200497	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	2.48
6-Feb-18	TAXTURN/02-FEB-18/1200498	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	4.90
6-Feb-18	TAXTURN/02-FEB-18/1200499	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	32.76
6-Feb-18	TAXTURN/02-FEB-18/1200500	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	35.71
6-Feb-18	TAXTURN/02-FEB-18/1200501	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	122.63
6-Feb-18	TAXTURN/02-FEB-18/1200502	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	786.71
		Total	976.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$7,392.31

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199431	1217 IE ON UNSEG TAXES	3.84
6-Feb-18	TAXTURN/02-FEB-18/1199432	1217 IE ON UNSEG TAXES	5.41
6-Feb-18	TAXTURN/02-FEB-18/1199433	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-75.41
6-Feb-18	TAXTURN/02-FEB-18/1199434	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-53.52
6-Feb-18	TAXTURN/02-FEB-18/1199435	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199436	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199437	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199438	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.18
6-Feb-18	TAXTURN/02-FEB-18/1199439	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.24
6-Feb-18	TAXTURN/02-FEB-18/1199440	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.37
6-Feb-18	TAXTURN/02-FEB-18/1199441	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.39
6-Feb-18	TAXTURN/02-FEB-18/1199442	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.51
6-Feb-18	TAXTURN/02-FEB-18/1199443	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.76
6-Feb-18	TAXTURN/02-FEB-18/1199444	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.84
6-Feb-18	TAXTURN/02-FEB-18/1199445	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.36
6-Feb-18	TAXTURN/02-FEB-18/1199446	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.67
6-Feb-18	TAXTURN/02-FEB-18/1199447	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	2.24
6-Feb-18	TAXTURN/02-FEB-18/1199448	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	3.47
6-Feb-18	TAXTURN/02-FEB-18/1199449	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	4.64
6-Feb-18	TAXTURN/02-FEB-18/1199450	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	7.44
6-Feb-18	TAXTURN/02-FEB-18/1199451	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	9.75
6-Feb-18	TAXTURN/02-FEB-18/1199452	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	10.82
6-Feb-18	TAXTURN/02-FEB-18/1199453	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	23.66
6-Feb-18	TAXTURN/02-FEB-18/1199454	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	47.60
6-Feb-18	TAXTURN/02-FEB-18/1199455	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	70.47
6-Feb-18	TAXTURN/02-FEB-18/1199456	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	70.82
6-Feb-18	TAXTURN/02-FEB-18/1199457	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	156.27
6-Feb-18	TAXTURN/02-FEB-18/1199458	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	166.36
6-Feb-18	TAXTURN/02-FEB-18/1199459	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	403.26
6-Feb-18	TAXTURN/02-FEB-18/1199460	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	558.08
6-Feb-18	TAXTURN/02-FEB-18/1199461	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	2,478.47
6-Feb-18	TAXTURN/02-FEB-18/1199462	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	3,492.21



Marion County
Tax Turnover
Remittance Advice

		Total	7,392.31
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$13,247.75

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198879	1217 IE ON UNSEG TAXES	2.54
6-Feb-18	TAXTURN/02-FEB-18/1198880	1217 IE ON UNSEG TAXES	14.09
6-Feb-18	TAXTURN/02-FEB-18/1198881	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-196.35
6-Feb-18	TAXTURN/02-FEB-18/1198882	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-35.39
6-Feb-18	TAXTURN/02-FEB-18/1198883	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1198884	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1198885	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1198886	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.14
6-Feb-18	TAXTURN/02-FEB-18/1198887	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.22
6-Feb-18	TAXTURN/02-FEB-18/1198888	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.32
6-Feb-18	TAXTURN/02-FEB-18/1198889	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.35
6-Feb-18	TAXTURN/02-FEB-18/1198890	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.40
6-Feb-18	TAXTURN/02-FEB-18/1198891	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.65
6-Feb-18	TAXTURN/02-FEB-18/1198892	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.68
6-Feb-18	TAXTURN/02-FEB-18/1198893	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.79
6-Feb-18	TAXTURN/02-FEB-18/1198894	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	1.18
6-Feb-18	TAXTURN/02-FEB-18/1198895	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	1.77
6-Feb-18	TAXTURN/02-FEB-18/1198896	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	1.96
6-Feb-18	TAXTURN/02-FEB-18/1198897	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	3.17
6-Feb-18	TAXTURN/02-FEB-18/1198898	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	3.46
6-Feb-18	TAXTURN/02-FEB-18/1198899	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	4.20
6-Feb-18	TAXTURN/02-FEB-18/1198900	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	5.24
6-Feb-18	TAXTURN/02-FEB-18/1198901	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	10.53
6-Feb-18	TAXTURN/02-FEB-18/1198902	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	18.12
6-Feb-18	TAXTURN/02-FEB-18/1198903	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	23.97
6-Feb-18	TAXTURN/02-FEB-18/1198904	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	58.37
6-Feb-18	TAXTURN/02-FEB-18/1198905	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	69.98
6-Feb-18	TAXTURN/02-FEB-18/1198906	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	74.44
6-Feb-18	TAXTURN/02-FEB-18/1198907	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	255.01
6-Feb-18	TAXTURN/02-FEB-18/1198908	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	388.14
6-Feb-18	TAXTURN/02-FEB-18/1198909	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	412.91
6-Feb-18	TAXTURN/02-FEB-18/1198910	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	1,414.50



Marion County

Tax Turnover

Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1198911	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	1,636.30
6-Feb-18	TAXTURN/02-FEB-18/1198912	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	9,075.96
		Total	13,247.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$7,435.74

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200503	1217 IE ON UNSEG TAXES	1.45
6-Feb-18	TAXTURN/02-FEB-18/1200504	1217 IE ON UNSEG TAXES	7.87
6-Feb-18	TAXTURN/02-FEB-18/1200505	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-109.68
6-Feb-18	TAXTURN/02-FEB-18/1200506	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-20.23
6-Feb-18	TAXTURN/02-FEB-18/1200507	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1200508	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.08
6-Feb-18	TAXTURN/02-FEB-18/1200509	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1200510	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.18
6-Feb-18	TAXTURN/02-FEB-18/1200511	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.22
6-Feb-18	TAXTURN/02-FEB-18/1200512	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.22
6-Feb-18	TAXTURN/02-FEB-18/1200513	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.36
6-Feb-18	TAXTURN/02-FEB-18/1200514	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.46
6-Feb-18	TAXTURN/02-FEB-18/1200515	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.52
6-Feb-18	TAXTURN/02-FEB-18/1200516	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.64
6-Feb-18	TAXTURN/02-FEB-18/1200517	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	1.04
6-Feb-18	TAXTURN/02-FEB-18/1200518	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	1.08
6-Feb-18	TAXTURN/02-FEB-18/1200519	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	1.93
6-Feb-18	TAXTURN/02-FEB-18/1200520	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	2.08
6-Feb-18	TAXTURN/02-FEB-18/1200521	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	2.50
6-Feb-18	TAXTURN/02-FEB-18/1200522	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	2.86
6-Feb-18	TAXTURN/02-FEB-18/1200523	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	6.27
6-Feb-18	TAXTURN/02-FEB-18/1200524	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	9.98
6-Feb-18	TAXTURN/02-FEB-18/1200525	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	13.31
6-Feb-18	TAXTURN/02-FEB-18/1200526	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	32.52
6-Feb-18	TAXTURN/02-FEB-18/1200527	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	41.81
6-Feb-18	TAXTURN/02-FEB-18/1200528	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	43.52
6-Feb-18	TAXTURN/02-FEB-18/1200529	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	152.21
6-Feb-18	TAXTURN/02-FEB-18/1200530	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	216.47
6-Feb-18	TAXTURN/02-FEB-18/1200531	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	230.21
6-Feb-18	TAXTURN/02-FEB-18/1200532	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	790.77
6-Feb-18	TAXTURN/02-FEB-18/1200533	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	935.33
6-Feb-18	TAXTURN/02-FEB-18/1200534	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	5,069.61



Marion County
Tax Turnover
Remittance Advice

		Total	7,435.74
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Marion County

Tax Turnover

Remittance Advice

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

\$862.99

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1198913	1217 IE ON UNSEG TAXES	1.08
6-Feb-18	TAXTURN/02-FEB-18/1199134	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-15.04
6-Feb-18	TAXTURN/02-FEB-18/1199135	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199136	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199137	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.07
6-Feb-18	TAXTURN/02-FEB-18/1199138	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.11
6-Feb-18	TAXTURN/02-FEB-18/1199139	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.15
6-Feb-18	TAXTURN/02-FEB-18/1199140	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.18
6-Feb-18	TAXTURN/02-FEB-18/1199141	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.30
6-Feb-18	TAXTURN/02-FEB-18/1199142	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.45
6-Feb-18	TAXTURN/02-FEB-18/1199143	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	1.36
6-Feb-18	TAXTURN/02-FEB-18/1199144	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	1.80
6-Feb-18	TAXTURN/02-FEB-18/1199145	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	4.40
6-Feb-18	TAXTURN/02-FEB-18/1199146	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	29.31
6-Feb-18	TAXTURN/02-FEB-18/1199147	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	31.31
6-Feb-18	TAXTURN/02-FEB-18/1199148	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	112.03
6-Feb-18	TAXTURN/02-FEB-18/1199149	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	695.44
		Total	862.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,978.30

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200535	1217 IE ON UNSEG TAXES	.83
6-Feb-18	TAXTURN/02-FEB-18/1200536	1217 IE ON UNSEG TAXES	4.14
6-Feb-18	TAXTURN/02-FEB-18/1200537	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-57.69
6-Feb-18	TAXTURN/02-FEB-18/1200538	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-11.63
6-Feb-18	TAXTURN/02-FEB-18/1200539	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1200540	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.05
6-Feb-18	TAXTURN/02-FEB-18/1200541	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.12
6-Feb-18	TAXTURN/02-FEB-18/1200542	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.19
6-Feb-18	TAXTURN/02-FEB-18/1200543	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.39
6-Feb-18	TAXTURN/02-FEB-18/1200544	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	.46
6-Feb-18	TAXTURN/02-FEB-18/1200545	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.58
6-Feb-18	TAXTURN/02-FEB-18/1200546	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.65
6-Feb-18	TAXTURN/02-FEB-18/1200547	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.15
6-Feb-18	TAXTURN/02-FEB-18/1200548	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.67
6-Feb-18	TAXTURN/02-FEB-18/1200549	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	3.57
6-Feb-18	TAXTURN/02-FEB-18/1200550	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	6.03
6-Feb-18	TAXTURN/02-FEB-18/1200551	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	7.93
6-Feb-18	TAXTURN/02-FEB-18/1200552	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	16.93
6-Feb-18	TAXTURN/02-FEB-18/1200553	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	22.61
6-Feb-18	TAXTURN/02-FEB-18/1200554	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	27.91
6-Feb-18	TAXTURN/02-FEB-18/1200555	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	91.08
6-Feb-18	TAXTURN/02-FEB-18/1200556	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	113.34
6-Feb-18	TAXTURN/02-FEB-18/1200557	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	119.65
6-Feb-18	TAXTURN/02-FEB-18/1200558	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	424.63
6-Feb-18	TAXTURN/02-FEB-18/1200559	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	537.22
6-Feb-18	TAXTURN/02-FEB-18/1200560	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	2,666.47
		Total	3,978.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,797.06

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199150	1217 IE ON UNSEG TAXES	3.54
6-Feb-18	TAXTURN/02-FEB-18/1199151	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-49.37
6-Feb-18	TAXTURN/02-FEB-18/1199152	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1199153	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199154	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199155	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.06
6-Feb-18	TAXTURN/02-FEB-18/1199156	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	.11
6-Feb-18	TAXTURN/02-FEB-18/1199157	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.25
6-Feb-18	TAXTURN/02-FEB-18/1199158	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.34
6-Feb-18	TAXTURN/02-FEB-18/1199159	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.43
6-Feb-18	TAXTURN/02-FEB-18/1199160	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.66
6-Feb-18	TAXTURN/02-FEB-18/1199161	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.08
6-Feb-18	TAXTURN/02-FEB-18/1199162	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	4.14
6-Feb-18	TAXTURN/02-FEB-18/1199163	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	5.53
6-Feb-18	TAXTURN/02-FEB-18/1199164	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	13.44
6-Feb-18	TAXTURN/02-FEB-18/1199165	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	90.93
6-Feb-18	TAXTURN/02-FEB-18/1199166	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	98.40
6-Feb-18	TAXTURN/02-FEB-18/1199167	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	345.05
6-Feb-18	TAXTURN/02-FEB-18/1199168	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	2,282.42
		Total	2,797.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,366.15

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200112	1217 IE ON UNSEG TAXES	6.95
6-Feb-18	TAXTURN/02-FEB-18/1200113	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-96.87
6-Feb-18	TAXTURN/02-FEB-18/1200114	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.36
6-Feb-18	TAXTURN/02-FEB-18/1200115	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.61
6-Feb-18	TAXTURN/02-FEB-18/1200116	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	.98
6-Feb-18	TAXTURN/02-FEB-18/1200117	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	5.72
6-Feb-18	TAXTURN/02-FEB-18/1200118	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	8.52
6-Feb-18	TAXTURN/02-FEB-18/1200119	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	20.90
6-Feb-18	TAXTURN/02-FEB-18/1200120	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	144.17
6-Feb-18	TAXTURN/02-FEB-18/1200121	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	168.65
6-Feb-18	TAXTURN/02-FEB-18/1200122	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	628.49
6-Feb-18	TAXTURN/02-FEB-18/1200123	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	4,477.67
		Total	5,366.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$39,234.87

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200639	10/17 FAIRVIEW URBAN RENEWAL	.28
6-Feb-18	TAXTURN/02-FEB-18/1200640	11/17 (1) FAIRVIEW URBAN RENEWAL	.07
6-Feb-18	TAXTURN/02-FEB-18/1200641	11/17 (2) FAIRVIEW URBAN RENEWAL	.06
6-Feb-18	TAXTURN/02-FEB-18/1200642	11/17 (3) FAIRVIEW URBAN RENEWAL	-1.14
6-Feb-18	TAXTURN/02-FEB-18/1200643	11/17 (4) FAIRVIEW URBAN RENEWAL	.06
6-Feb-18	TAXTURN/02-FEB-18/1200644	10/17 N RIVER RD URBAN RENEWAL	11.45
6-Feb-18	TAXTURN/02-FEB-18/1200645	11/17 (1) N RIVER RD URBAN RENEWAL	1.77
6-Feb-18	TAXTURN/02-FEB-18/1200646	11/17 (2) N RIVER RD URBAN RENEWAL	1.92
6-Feb-18	TAXTURN/02-FEB-18/1200647	11/17 (3) N RIVER RD URBAN RENEWAL	-11.07
6-Feb-18	TAXTURN/02-FEB-18/1200648	12/17 N RIVER RD URBAN RENEWAL	12.30
6-Feb-18	TAXTURN/02-FEB-18/1200649	11/17 (4) N RIVER RD URBAN RENEWAL	5.28
6-Feb-18	TAXTURN/02-FEB-18/1200650	11/17 (5) N RIVER RD URBAN RENEWAL	.63
6-Feb-18	TAXTURN/02-FEB-18/1200651	12/17 FAIRVIEW URBAN RENEWAL	.45
6-Feb-18	TAXTURN/02-FEB-18/1200652	1217 IE ON UNSEG TAXES	48.75
6-Feb-18	TAXTURN/02-FEB-18/1200653	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-679.13
6-Feb-18	TAXTURN/02-FEB-18/1200654	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1200655	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.24
6-Feb-18	TAXTURN/02-FEB-18/1200656	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.59
6-Feb-18	TAXTURN/02-FEB-18/1200657	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	1.34
6-Feb-18	TAXTURN/02-FEB-18/1200658	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	2.84
6-Feb-18	TAXTURN/02-FEB-18/1200659	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	4.56
6-Feb-18	TAXTURN/02-FEB-18/1200660	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	7.06
6-Feb-18	TAXTURN/02-FEB-18/1200661	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	7.62
6-Feb-18	TAXTURN/02-FEB-18/1200662	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	13.92
6-Feb-18	TAXTURN/02-FEB-18/1200663	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	20.23
6-Feb-18	TAXTURN/02-FEB-18/1200664	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	68.55
6-Feb-18	TAXTURN/02-FEB-18/1200665	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	89.42
6-Feb-18	TAXTURN/02-FEB-18/1200666	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	213.53
6-Feb-18	TAXTURN/02-FEB-18/1200667	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1,420.42
6-Feb-18	TAXTURN/02-FEB-18/1200668	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1,497.55
6-Feb-18	TAXTURN/02-FEB-18/1200669	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	5,043.24
6-Feb-18	TAXTURN/02-FEB-18/1200670	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	31,452.07



Marion County
Tax Turnover
Remittance Advice

		Total	39,234.87
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$54,103.69

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199169	1217 IE ON UNSEG TAXES	3.99
6-Feb-18	TAXTURN/02-FEB-18/1199170	1217 IE ON UNSEG TAXES	64.15
6-Feb-18	TAXTURN/02-FEB-18/1199171	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-893.69
6-Feb-18	TAXTURN/02-FEB-18/1199172	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-55.56
6-Feb-18	TAXTURN/02-FEB-18/1199173	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.03
6-Feb-18	TAXTURN/02-FEB-18/1199174	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.28
6-Feb-18	TAXTURN/02-FEB-18/1199175	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.36
6-Feb-18	TAXTURN/02-FEB-18/1199176	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.60
6-Feb-18	TAXTURN/02-FEB-18/1199177	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.61
6-Feb-18	TAXTURN/02-FEB-18/1199178	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.63
6-Feb-18	TAXTURN/02-FEB-18/1199179	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.27
6-Feb-18	TAXTURN/02-FEB-18/1199180	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	1.50
6-Feb-18	TAXTURN/02-FEB-18/1199181	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.69
6-Feb-18	TAXTURN/02-FEB-18/1199182	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	2.85
6-Feb-18	TAXTURN/02-FEB-18/1199183	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	5.41
6-Feb-18	TAXTURN/02-FEB-18/1199184	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	5.62
6-Feb-18	TAXTURN/02-FEB-18/1199185	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	7.68
6-Feb-18	TAXTURN/02-FEB-18/1199186	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	8.22
6-Feb-18	TAXTURN/02-FEB-18/1199187	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	8.83
6-Feb-18	TAXTURN/02-FEB-18/1199188	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	16.19
6-Feb-18	TAXTURN/02-FEB-18/1199189	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	18.12
6-Feb-18	TAXTURN/02-FEB-18/1199190	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	23.97
6-Feb-18	TAXTURN/02-FEB-18/1199191	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	79.46
6-Feb-18	TAXTURN/02-FEB-18/1199192	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	100.27
6-Feb-18	TAXTURN/02-FEB-18/1199193	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	110.87
6-Feb-18	TAXTURN/02-FEB-18/1199194	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	112.30
6-Feb-18	TAXTURN/02-FEB-18/1199195	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	238.79
6-Feb-18	TAXTURN/02-FEB-18/1199196	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	383.30
6-Feb-18	TAXTURN/02-FEB-18/1199197	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	1,685.93
6-Feb-18	TAXTURN/02-FEB-18/1199198	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1,832.70
6-Feb-18	TAXTURN/02-FEB-18/1199199	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	2,568.19
6-Feb-18	TAXTURN/02-FEB-18/1199200	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	6,458.83



Marion County
Tax Turnover
Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1199201	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	41,310.30
		Total	54,103.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$20,318.77

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200588	1217 IE ON UNSEG TAXES	2.28
6-Feb-18	TAXTURN/02-FEB-18/1200589	1217 IE ON UNSEG TAXES	23.17
6-Feb-18	TAXTURN/02-FEB-18/1200590	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-322.81
6-Feb-18	TAXTURN/02-FEB-18/1200591	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-31.79
6-Feb-18	TAXTURN/02-FEB-18/1200592	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.01
6-Feb-18	TAXTURN/02-FEB-18/1200593	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1200594	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1200595	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.09
6-Feb-18	TAXTURN/02-FEB-18/1200596	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.22
6-Feb-18	TAXTURN/02-FEB-18/1200597	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.28
6-Feb-18	TAXTURN/02-FEB-18/1200598	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.45
6-Feb-18	TAXTURN/02-FEB-18/1200599	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.46
6-Feb-18	TAXTURN/02-FEB-18/1200600	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	.53
6-Feb-18	TAXTURN/02-FEB-18/1200601	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	.91
6-Feb-18	TAXTURN/02-FEB-18/1200602	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	1.06
6-Feb-18	TAXTURN/02-FEB-18/1200603	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.25
6-Feb-18	TAXTURN/02-FEB-18/1200604	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	1.88
6-Feb-18	TAXTURN/02-FEB-18/1200605	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	2.79
6-Feb-18	TAXTURN/02-FEB-18/1200606	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	3.09
6-Feb-18	TAXTURN/02-FEB-18/1200607	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	3.18
6-Feb-18	TAXTURN/02-FEB-18/1200608	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	4.07
6-Feb-18	TAXTURN/02-FEB-18/1200609	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	5.48
6-Feb-18	TAXTURN/02-FEB-18/1200610	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	8.21
6-Feb-18	TAXTURN/02-FEB-18/1200611	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	9.54
6-Feb-18	TAXTURN/02-FEB-18/1200612	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	28.02
6-Feb-18	TAXTURN/02-FEB-18/1200613	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	36.01
6-Feb-18	TAXTURN/02-FEB-18/1200614	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	65.73
6-Feb-18	TAXTURN/02-FEB-18/1200615	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	88.92
6-Feb-18	TAXTURN/02-FEB-18/1200616	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	107.64
6-Feb-18	TAXTURN/02-FEB-18/1200617	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	285.42
6-Feb-18	TAXTURN/02-FEB-18/1200618	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	604.05
6-Feb-18	TAXTURN/02-FEB-18/1200619	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	659.61



Marion County

Tax Turnover

Remittance Advice

6-Feb-18	TAXTURN/02-FEB-18/1200620	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	1,469.26
6-Feb-18	TAXTURN/02-FEB-18/1200621	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	2,338.05
6-Feb-18	TAXTURN/02-FEB-18/1200622	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	14,921.65
		Total	20,318.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$70,163.75

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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1199463	1217 IE ON UNSEG TAXES	30.96
6-Feb-18	TAXTURN/02-FEB-18/1199464	1217 IE ON UNSEG TAXES	56.46
6-Feb-18	TAXTURN/02-FEB-18/1199465	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-786.63
6-Feb-18	TAXTURN/02-FEB-18/1199466	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-431.29
6-Feb-18	TAXTURN/02-FEB-18/1199467	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199468	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1199469	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.46
6-Feb-18	TAXTURN/02-FEB-18/1199470	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	1.16
6-Feb-18	TAXTURN/02-FEB-18/1199471	2002 TAX TURNOVER #220 DISTRIB ID = 18JAN	2.47
6-Feb-18	TAXTURN/02-FEB-18/1199472	1998 TAX TURNOVER #214 DISTRIB ID = 18JAN	5.02
6-Feb-18	TAXTURN/02-FEB-18/1199473	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	8.77
6-Feb-18	TAXTURN/02-FEB-18/1199474	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	13.78
6-Feb-18	TAXTURN/02-FEB-18/1199475	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	14.12
6-Feb-18	TAXTURN/02-FEB-18/1199476	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	27.42
6-Feb-18	TAXTURN/02-FEB-18/1199477	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	41.08
6-Feb-18	TAXTURN/02-FEB-18/1199478	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	123.32
6-Feb-18	TAXTURN/02-FEB-18/1199479	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	159.91
6-Feb-18	TAXTURN/02-FEB-18/1199480	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	386.33
6-Feb-18	TAXTURN/02-FEB-18/1199481	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	897.68
6-Feb-18	TAXTURN/02-FEB-18/1199482	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	1,733.27
6-Feb-18	TAXTURN/02-FEB-18/1199483	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	2,370.18
6-Feb-18	TAXTURN/02-FEB-18/1199484	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	3,186.87
6-Feb-18	TAXTURN/02-FEB-18/1199485	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	5,918.39
6-Feb-18	TAXTURN/02-FEB-18/1199486	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	19,973.68
6-Feb-18	TAXTURN/02-FEB-18/1199487	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	36,430.30
		Total	70,163.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,831.58

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-18	TAXTURN/02-FEB-18/1200124	1217 IE ON UNSEG TAXES	4.86
6-Feb-18	TAXTURN/02-FEB-18/1200125	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	-67.78
6-Feb-18	TAXTURN/02-FEB-18/1200126	2004 TAX TURNOVER #191 DISTRIB ID = 18JAN	.02
6-Feb-18	TAXTURN/02-FEB-18/1200127	2003 TAX TURNOVER #199 DISTRIB ID = 18JAN	.04
6-Feb-18	TAXTURN/02-FEB-18/1200128	2009 TAX TURNOVER #128 DISTRIB ID = 18JAN	.42
6-Feb-18	TAXTURN/02-FEB-18/1200129	2006 TAX TURNOVER #167 DISTRIB ID = 18JAN	.58
6-Feb-18	TAXTURN/02-FEB-18/1200130	2010 TAX TURNOVER #113 DISTRIB ID = 18JAN	.72
6-Feb-18	TAXTURN/02-FEB-18/1200131	2005 TAX TURNOVER #185 DISTRIB ID = 18JAN	1.10
6-Feb-18	TAXTURN/02-FEB-18/1200132	2008 TAX TURNOVER #142 DISTRIB ID = 18JAN	1.72
6-Feb-18	TAXTURN/02-FEB-18/1200133	2011 TAX TURNOVER #099 DISTRIB ID = 18JAN	6.70
6-Feb-18	TAXTURN/02-FEB-18/1200134	2012 TAX TURNOVER #085 DISTRIB ID = 18JAN	8.97
6-Feb-18	TAXTURN/02-FEB-18/1200135	2013 TAX TURNOVER #069 DISTRIB ID = 18JAN	20.12
6-Feb-18	TAXTURN/02-FEB-18/1200136	2015 TAX TURNOVER #038 DISTRIB ID = 18JAN	125.31
6-Feb-18	TAXTURN/02-FEB-18/1200137	2014 TAX TURNOVER #053 DISTRIB ID = 18JAN	129.97
6-Feb-18	TAXTURN/02-FEB-18/1200138	2016 TAX TURNOVER #024 DISTRIB ID = 18JAN	465.95
6-Feb-18	TAXTURN/02-FEB-18/1200139	2017 TAX TURNOVER #008 DISTRIB ID = 18JAN	3,132.88
		Total	3,831.58



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 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 February 6, 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 February 6, 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 February 6, 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 February 6, 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 February 6, 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 February 6, 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 February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 6, 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 February 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00