



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$17,411.49

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212540	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.64
5-Jun-18	TAXTURN/04-JUN-18/1212541	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.53
5-Jun-18	TAXTURN/04-JUN-18/1212542	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.24
5-Jun-18	TAXTURN/04-JUN-18/1212543	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.19
5-Jun-18	TAXTURN/04-JUN-18/1212544	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1212545	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	2.48
5-Jun-18	TAXTURN/04-JUN-18/1212546	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	2.99
5-Jun-18	TAXTURN/04-JUN-18/1212547	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	3.31
5-Jun-18	TAXTURN/04-JUN-18/1212548	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	3.50
5-Jun-18	TAXTURN/04-JUN-18/1212549	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	4.25
5-Jun-18	TAXTURN/04-JUN-18/1212550	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	4.80
5-Jun-18	TAXTURN/04-JUN-18/1212551	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	5.26
5-Jun-18	TAXTURN/04-JUN-18/1212552	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	5.39
5-Jun-18	TAXTURN/04-JUN-18/1212553	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	5.56
5-Jun-18	TAXTURN/04-JUN-18/1212554	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	5.73
5-Jun-18	TAXTURN/04-JUN-18/1212555	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	6.08
5-Jun-18	TAXTURN/04-JUN-18/1212556	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	6.97
5-Jun-18	TAXTURN/04-JUN-18/1212557	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	7.53
5-Jun-18	TAXTURN/04-JUN-18/1214081	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	10.02
5-Jun-18	TAXTURN/04-JUN-18/1214082	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	13.36
5-Jun-18	TAXTURN/04-JUN-18/1214083	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	44.21
5-Jun-18	TAXTURN/04-JUN-18/1214084	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	60.50
5-Jun-18	TAXTURN/04-JUN-18/1214085	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	120.83
5-Jun-18	TAXTURN/04-JUN-18/1214086	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	167.83
5-Jun-18	TAXTURN/04-JUN-18/1214087	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	298.51
5-Jun-18	TAXTURN/04-JUN-18/1214088	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	4,303.03
5-Jun-18	TAXTURN/04-JUN-18/1214089	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	12,091.84
5-Jun-18	TAXTURN/04-JUN-18/1214090	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-4.35
5-Jun-18	TAXTURN/04-JUN-18/1214091	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-1.54
5-Jun-18	TAXTURN/04-JUN-18/1214092	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.90
5-Jun-18	TAXTURN/04-JUN-18/1214093	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.85
5-Jun-18	TAXTURN/04-JUN-18/1214094	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.81



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5-Jun-18	TAXTURN/04-JUN-18/1214095	0418 IE ON UNSEG TAXES	1.26
5-Jun-18	TAXTURN/04-JUN-18/1214096	0418 IE ON UNSEG TAXES	3.54
5-Jun-18	TAXTURN/04-JUN-18/1214097	17/18 FORECLOSED PROCEEDS	63.70
5-Jun-18	TAXTURN/04-JUN-18/1214098	17/18 FORECLOSED PROCEEDS	178.99
		Total	17,411.49



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$14,645.71

AUMSVILLE, CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213052	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-4.96
5-Jun-18	TAXTURN/04-JUN-18/1213053	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.73
5-Jun-18	TAXTURN/04-JUN-18/1213054	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.73
5-Jun-18	TAXTURN/04-JUN-18/1213055	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.70
5-Jun-18	TAXTURN/04-JUN-18/1213056	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.67
5-Jun-18	TAXTURN/04-JUN-18/1213057	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.61
5-Jun-18	TAXTURN/04-JUN-18/1213058	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213059	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.64
5-Jun-18	TAXTURN/04-JUN-18/1213060	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.75
5-Jun-18	TAXTURN/04-JUN-18/1213061	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	1.05
5-Jun-18	TAXTURN/04-JUN-18/1213062	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	1.14
5-Jun-18	TAXTURN/04-JUN-18/1213063	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	2.20
5-Jun-18	TAXTURN/04-JUN-18/1213064	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	2.48
5-Jun-18	TAXTURN/04-JUN-18/1213065	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	2.71
5-Jun-18	TAXTURN/04-JUN-18/1213066	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	3.16
5-Jun-18	TAXTURN/04-JUN-18/1213067	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	3.73
5-Jun-18	TAXTURN/04-JUN-18/1213068	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	3.82
5-Jun-18	TAXTURN/04-JUN-18/1213069	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	4.08
5-Jun-18	TAXTURN/04-JUN-18/1213070	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	4.21
5-Jun-18	TAXTURN/04-JUN-18/1213071	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	4.23
5-Jun-18	TAXTURN/04-JUN-18/1213072	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	4.61
5-Jun-18	TAXTURN/04-JUN-18/1213073	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	4.97
5-Jun-18	TAXTURN/04-JUN-18/1213074	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	5.68
5-Jun-18	TAXTURN/04-JUN-18/1213075	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	6.18
5-Jun-18	TAXTURN/04-JUN-18/1213076	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	8.28
5-Jun-18	TAXTURN/04-JUN-18/1213077	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	11.01
5-Jun-18	TAXTURN/04-JUN-18/1213078	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	138.17
5-Jun-18	TAXTURN/04-JUN-18/1213079	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	192.14
5-Jun-18	TAXTURN/04-JUN-18/1213080	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	244.48
5-Jun-18	TAXTURN/04-JUN-18/1213081	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	13,796.06
5-Jun-18	TAXTURN/04-JUN-18/1213082	0418 IE ON UNSEG TAXES	4.04
5-Jun-18	TAXTURN/04-JUN-18/1213083	17/18 FORECLOSED PROCEEDS	204.22



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		Total	14,645.71
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$12,686.43

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213084	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-2.31
5-Jun-18	TAXTURN/04-JUN-18/1213085	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-2.00
5-Jun-18	TAXTURN/04-JUN-18/1213086	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.38
5-Jun-18	TAXTURN/04-JUN-18/1213087	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.37
5-Jun-18	TAXTURN/04-JUN-18/1213088	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.35
5-Jun-18	TAXTURN/04-JUN-18/1213089	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.30
5-Jun-18	TAXTURN/04-JUN-18/1213090	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.30
5-Jun-18	TAXTURN/04-JUN-18/1213091	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.29
5-Jun-18	TAXTURN/04-JUN-18/1213092	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.28
5-Jun-18	TAXTURN/04-JUN-18/1213093	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.26
5-Jun-18	TAXTURN/04-JUN-18/1213094	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.24
5-Jun-18	TAXTURN/04-JUN-18/1213095	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.23
5-Jun-18	TAXTURN/04-JUN-18/1213096	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213097	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	1.85
5-Jun-18	TAXTURN/04-JUN-18/1213098	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	1.90
5-Jun-18	TAXTURN/04-JUN-18/1213099	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	2.14
5-Jun-18	TAXTURN/04-JUN-18/1213100	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	2.30
5-Jun-18	TAXTURN/04-JUN-18/1213101	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	2.35
5-Jun-18	TAXTURN/04-JUN-18/1213102	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	2.51
5-Jun-18	TAXTURN/04-JUN-18/1213103	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	2.77
5-Jun-18	TAXTURN/04-JUN-18/1213104	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	3.15
5-Jun-18	TAXTURN/04-JUN-18/1213105	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	3.19
5-Jun-18	TAXTURN/04-JUN-18/1213106	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	3.68
5-Jun-18	TAXTURN/04-JUN-18/1213107	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	3.80
5-Jun-18	TAXTURN/04-JUN-18/1213108	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	3.89
5-Jun-18	TAXTURN/04-JUN-18/1213109	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	4.09
5-Jun-18	TAXTURN/04-JUN-18/1213110	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	4.13
5-Jun-18	TAXTURN/04-JUN-18/1213111	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	4.19
5-Jun-18	TAXTURN/04-JUN-18/1213112	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	4.21
5-Jun-18	TAXTURN/04-JUN-18/1213113	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	4.34
5-Jun-18	TAXTURN/04-JUN-18/1213114	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	4.90
5-Jun-18	TAXTURN/04-JUN-18/1213115	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	5.75



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5-Jun-18	TAXTURN/04-JUN-18/1213116	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	52.09
5-Jun-18	TAXTURN/04-JUN-18/1213117	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	66.77
5-Jun-18	TAXTURN/04-JUN-18/1213118	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	76.28
5-Jun-18	TAXTURN/04-JUN-18/1213119	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	91.38
5-Jun-18	TAXTURN/04-JUN-18/1213120	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	92.63
5-Jun-18	TAXTURN/04-JUN-18/1213121	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	112.44
5-Jun-18	TAXTURN/04-JUN-18/1213122	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	5,541.27
5-Jun-18	TAXTURN/04-JUN-18/1213123	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	6,415.20
5-Jun-18	TAXTURN/04-JUN-18/1213124	0418 IE ON UNSEG TAXES	1.62
5-Jun-18	TAXTURN/04-JUN-18/1213125	0418 IE ON UNSEG TAXES	1.88
5-Jun-18	TAXTURN/04-JUN-18/1213126	17/18 FORECLOSED PROCEEDS	82.03
5-Jun-18	TAXTURN/04-JUN-18/1213127	17/18 FORECLOSED PROCEEDS	94.96
		Total	12,686.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$136,882.79

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212558	SCHOOL EXCISE TAX	1,006.35
5-Jun-18	TAXTURN/04-JUN-18/1212559	SCHOOL EXCISE TAX	1,293.62
5-Jun-18	TAXTURN/04-JUN-18/1212560	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-35.01
5-Jun-18	TAXTURN/04-JUN-18/1212561	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-10.37
5-Jun-18	TAXTURN/04-JUN-18/1212562	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-5.08
5-Jun-18	TAXTURN/04-JUN-18/1212563	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-5.03
5-Jun-18	TAXTURN/04-JUN-18/1212564	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-4.83
5-Jun-18	TAXTURN/04-JUN-18/1212565	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-4.53
5-Jun-18	TAXTURN/04-JUN-18/1212566	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-4.22
5-Jun-18	TAXTURN/04-JUN-18/1212567	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-1.77
5-Jun-18	TAXTURN/04-JUN-18/1212568	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-1.63
5-Jun-18	TAXTURN/04-JUN-18/1212569	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-1.51
5-Jun-18	TAXTURN/04-JUN-18/1212570	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-1.45
5-Jun-18	TAXTURN/04-JUN-18/1212571	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-1.26
5-Jun-18	TAXTURN/04-JUN-18/1212572	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.72
5-Jun-18	TAXTURN/04-JUN-18/1212573	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	13.63
5-Jun-18	TAXTURN/04-JUN-18/1212574	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	14.27
5-Jun-18	TAXTURN/04-JUN-18/1212575	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	14.56
5-Jun-18	TAXTURN/04-JUN-18/1212576	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	14.60
5-Jun-18	TAXTURN/04-JUN-18/1212577	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	16.98
5-Jun-18	TAXTURN/04-JUN-18/1212578	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	17.39
5-Jun-18	TAXTURN/04-JUN-18/1212579	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	21.02
5-Jun-18	TAXTURN/04-JUN-18/1212580	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	22.96
5-Jun-18	TAXTURN/04-JUN-18/1212581	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	23.31
5-Jun-18	TAXTURN/04-JUN-18/1212582	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	25.22
5-Jun-18	TAXTURN/04-JUN-18/1212583	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	28.98
5-Jun-18	TAXTURN/04-JUN-18/1212584	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	29.95
5-Jun-18	TAXTURN/04-JUN-18/1212585	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	34.24
5-Jun-18	TAXTURN/04-JUN-18/1212586	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	35.38
5-Jun-18	TAXTURN/04-JUN-18/1212587	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	37.56
5-Jun-18	TAXTURN/04-JUN-18/1212588	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	38.74
5-Jun-18	TAXTURN/04-JUN-18/1212589	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	39.53



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5-Jun-18	TAXTURN/04-JUN-18/1212590	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	40.41
5-Jun-18	TAXTURN/04-JUN-18/1212591	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	41.94
5-Jun-18	TAXTURN/04-JUN-18/1212592	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	48.41
5-Jun-18	TAXTURN/04-JUN-18/1212593	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	51.02
5-Jun-18	TAXTURN/04-JUN-18/1212594	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	65.14
5-Jun-18	TAXTURN/04-JUN-18/1212595	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	85.67
5-Jun-18	TAXTURN/04-JUN-18/1212596	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	309.42
5-Jun-18	TAXTURN/04-JUN-18/1212597	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	416.68
5-Jun-18	TAXTURN/04-JUN-18/1212598	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	590.28
5-Jun-18	TAXTURN/04-JUN-18/1212599	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1,033.51
5-Jun-18	TAXTURN/04-JUN-18/1212600	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1,396.95
5-Jun-18	TAXTURN/04-JUN-18/1212601	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	1,853.82
5-Jun-18	TAXTURN/04-JUN-18/1212602	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	28,885.50
5-Jun-18	TAXTURN/04-JUN-18/1212603	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	97,506.01
5-Jun-18	TAXTURN/04-JUN-18/1212604	0418 IE ON UNSEG TAXES	8.44
5-Jun-18	TAXTURN/04-JUN-18/1212605	0418 IE ON UNSEG TAXES	28.49
5-Jun-18	TAXTURN/04-JUN-18/1212606	17/18 FORECLOSED PROCEEDS	427.09
5-Jun-18	TAXTURN/04-JUN-18/1212607	17/18 FORECLOSED PROCEEDS	1,441.69
		Total	136,882.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,309.11

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212608	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.56
5-Jun-18	TAXTURN/04-JUN-18/1212609	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.20
5-Jun-18	TAXTURN/04-JUN-18/1212610	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1212611	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.08
5-Jun-18	TAXTURN/04-JUN-18/1212612	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.07
5-Jun-18	TAXTURN/04-JUN-18/1212613	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.07
5-Jun-18	TAXTURN/04-JUN-18/1212614	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1212615	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1212616	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1212617	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1212618	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1212619	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1212620	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.01
5-Jun-18	TAXTURN/04-JUN-18/1212621	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1212622	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.29
5-Jun-18	TAXTURN/04-JUN-18/1212623	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.30
5-Jun-18	TAXTURN/04-JUN-18/1212624	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.34
5-Jun-18	TAXTURN/04-JUN-18/1212625	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.34
5-Jun-18	TAXTURN/04-JUN-18/1212626	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.46
5-Jun-18	TAXTURN/04-JUN-18/1212627	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.50
5-Jun-18	TAXTURN/04-JUN-18/1212628	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.56
5-Jun-18	TAXTURN/04-JUN-18/1212629	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.57
5-Jun-18	TAXTURN/04-JUN-18/1212630	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.60
5-Jun-18	TAXTURN/04-JUN-18/1212631	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.60
5-Jun-18	TAXTURN/04-JUN-18/1212632	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.69
5-Jun-18	TAXTURN/04-JUN-18/1212633	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.70
5-Jun-18	TAXTURN/04-JUN-18/1212634	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.73
5-Jun-18	TAXTURN/04-JUN-18/1212635	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.79
5-Jun-18	TAXTURN/04-JUN-18/1212636	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.83
5-Jun-18	TAXTURN/04-JUN-18/1212637	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.83
5-Jun-18	TAXTURN/04-JUN-18/1212638	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.84
5-Jun-18	TAXTURN/04-JUN-18/1212639	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.86



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212640	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.86
5-Jun-18	TAXTURN/04-JUN-18/1212641	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	1.09
5-Jun-18	TAXTURN/04-JUN-18/1212642	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	1.41
5-Jun-18	TAXTURN/04-JUN-18/1212643	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	7.63
5-Jun-18	TAXTURN/04-JUN-18/1212644	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	10.10
5-Jun-18	TAXTURN/04-JUN-18/1212645	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	13.99
5-Jun-18	TAXTURN/04-JUN-18/1212646	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	15.63
5-Jun-18	TAXTURN/04-JUN-18/1212647	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	22.58
5-Jun-18	TAXTURN/04-JUN-18/1212648	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	30.53
5-Jun-18	TAXTURN/04-JUN-18/1212649	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	561.30
5-Jun-18	TAXTURN/04-JUN-18/1212650	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,601.74
5-Jun-18	TAXTURN/04-JUN-18/1212651	0418 IE ON UNSEG TAXES	.16
5-Jun-18	TAXTURN/04-JUN-18/1212652	0418 IE ON UNSEG TAXES	.47
5-Jun-18	TAXTURN/04-JUN-18/1212653	17/18 FORECLOSED PROCEEDS	8.30
5-Jun-18	TAXTURN/04-JUN-18/1212654	17/18 FORECLOSED PROCEEDS	23.68
		Total	2,309.11



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$431,656.30

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1211837	4/18 FAIRVIEW URBAN RENEWAL	.05
5-Jun-18	TAXTURN/04-JUN-18/1211838	4/18 FAIRVIEW URBAN RENEWAL	.11
5-Jun-18	TAXTURN/04-JUN-18/1211839	4/18 FAIRVIEW URBAN RENEWAL	.38
5-Jun-18	TAXTURN/04-JUN-18/1211840	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-99.58
5-Jun-18	TAXTURN/04-JUN-18/1211841	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-44.58
5-Jun-18	TAXTURN/04-JUN-18/1211842	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-16.60
5-Jun-18	TAXTURN/04-JUN-18/1211843	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-15.68
5-Jun-18	TAXTURN/04-JUN-18/1211844	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-14.65
5-Jun-18	TAXTURN/04-JUN-18/1211845	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-13.08
5-Jun-18	TAXTURN/04-JUN-18/1211846	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-12.12
5-Jun-18	TAXTURN/04-JUN-18/1211847	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-6.66
5-Jun-18	TAXTURN/04-JUN-18/1211848	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-5.88
5-Jun-18	TAXTURN/04-JUN-18/1211849	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-5.79
5-Jun-18	TAXTURN/04-JUN-18/1211850	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-4.55
5-Jun-18	TAXTURN/04-JUN-18/1211851	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-3.54
5-Jun-18	TAXTURN/04-JUN-18/1211852	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	2.84
5-Jun-18	TAXTURN/04-JUN-18/1211853	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	17.93
5-Jun-18	TAXTURN/04-JUN-18/1211854	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	41.60
5-Jun-18	TAXTURN/04-JUN-18/1211855	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	43.68
5-Jun-18	TAXTURN/04-JUN-18/1211856	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	58.89
5-Jun-18	TAXTURN/04-JUN-18/1211857	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	62.69
5-Jun-18	TAXTURN/04-JUN-18/1211858	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	90.27
5-Jun-18	TAXTURN/04-JUN-18/1211859	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	97.59
5-Jun-18	TAXTURN/04-JUN-18/1211860	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	101.84
5-Jun-18	TAXTURN/04-JUN-18/1211861	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	113.82
5-Jun-18	TAXTURN/04-JUN-18/1211862	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	127.65
5-Jun-18	TAXTURN/04-JUN-18/1211863	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	129.94
5-Jun-18	TAXTURN/04-JUN-18/1211864	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	134.10
5-Jun-18	TAXTURN/04-JUN-18/1211865	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	136.16
5-Jun-18	TAXTURN/04-JUN-18/1211866	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	139.00
5-Jun-18	TAXTURN/04-JUN-18/1211867	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	163.25
5-Jun-18	TAXTURN/04-JUN-18/1211868	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	168.26



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1211869	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	174.10
5-Jun-18	TAXTURN/04-JUN-18/1211870	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	185.33
5-Jun-18	TAXTURN/04-JUN-18/1211871	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	215.32
5-Jun-18	TAXTURN/04-JUN-18/1211872	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	277.92
5-Jun-18	TAXTURN/04-JUN-18/1211873	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1,438.24
5-Jun-18	TAXTURN/04-JUN-18/1211874	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1,829.73
5-Jun-18	TAXTURN/04-JUN-18/1211875	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2,366.86
5-Jun-18	TAXTURN/04-JUN-18/1211876	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	2,968.38
5-Jun-18	TAXTURN/04-JUN-18/1211877	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	4,023.61
5-Jun-18	TAXTURN/04-JUN-18/1211878	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	5,344.12
5-Jun-18	TAXTURN/04-JUN-18/1211879	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	124,114.17
5-Jun-18	TAXTURN/04-JUN-18/1211880	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	277,269.21
5-Jun-18	TAXTURN/04-JUN-18/1211881	0418 IE ON UNSEG TAXES	36.27
5-Jun-18	TAXTURN/04-JUN-18/1211882	0418 IE ON UNSEG TAXES	81.02
5-Jun-18	TAXTURN/04-JUN-18/1211883	4/18 N RIVER RD URBAN RENEWAL	20.11
5-Jun-18	TAXTURN/04-JUN-18/1211884	FY 17/18 3RD QTR STATE TIMBER REV	3,989.85
5-Jun-18	TAXTURN/04-JUN-18/1211885	17/18 FORECLOSED PROCEEDS	1,835.11
5-Jun-18	TAXTURN/04-JUN-18/1211886	17/18 FORECLOSED PROCEEDS	4,099.61
		Total	431,656.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$39,123.99

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1211887	4/18 FAIRVIEW URBAN RENEWAL	.03
5-Jun-18	TAXTURN/04-JUN-18/1211888	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-13.07
5-Jun-18	TAXTURN/04-JUN-18/1211889	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-1.93
5-Jun-18	TAXTURN/04-JUN-18/1211890	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-1.92
5-Jun-18	TAXTURN/04-JUN-18/1211891	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-1.83
5-Jun-18	TAXTURN/04-JUN-18/1211892	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-1.72
5-Jun-18	TAXTURN/04-JUN-18/1211893	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-1.60
5-Jun-18	TAXTURN/04-JUN-18/1211894	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.21
5-Jun-18	TAXTURN/04-JUN-18/1211895	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	6.80
5-Jun-18	TAXTURN/04-JUN-18/1211896	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	7.48
5-Jun-18	TAXTURN/04-JUN-18/1211897	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	7.55
5-Jun-18	TAXTURN/04-JUN-18/1211898	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	9.47
5-Jun-18	TAXTURN/04-JUN-18/1211899	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	10.61
5-Jun-18	TAXTURN/04-JUN-18/1211900	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	10.84
5-Jun-18	TAXTURN/04-JUN-18/1211901	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	12.12
5-Jun-18	TAXTURN/04-JUN-18/1211902	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	12.49
5-Jun-18	TAXTURN/04-JUN-18/1211903	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	12.73
5-Jun-18	TAXTURN/04-JUN-18/1211904	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	12.88
5-Jun-18	TAXTURN/04-JUN-18/1211905	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	13.54
5-Jun-18	TAXTURN/04-JUN-18/1211906	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	15.63
5-Jun-18	TAXTURN/04-JUN-18/1211907	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	16.52
5-Jun-18	TAXTURN/04-JUN-18/1211908	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	21.76
5-Jun-18	TAXTURN/04-JUN-18/1211909	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	28.86
5-Jun-18	TAXTURN/04-JUN-18/1211910	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	362.34
5-Jun-18	TAXTURN/04-JUN-18/1211911	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	505.81
5-Jun-18	TAXTURN/04-JUN-18/1211912	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	635.40
5-Jun-18	TAXTURN/04-JUN-18/1211913	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	36,369.94
5-Jun-18	TAXTURN/04-JUN-18/1211914	0418 IE ON UNSEG TAXES	10.64
5-Jun-18	TAXTURN/04-JUN-18/1211915	4/18 N RIVER RD URBAN RENEWAL	2.61
5-Jun-18	TAXTURN/04-JUN-18/1211916	FY 17/18 3RD QTR STATE TIMBER REV	521.42
5-Jun-18	TAXTURN/04-JUN-18/1211917	17/18 FORECLOSED PROCEEDS	538.38
		Total	39,123.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,682.94

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213156	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.43
5-Jun-18	TAXTURN/04-JUN-18/1213157	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.15
5-Jun-18	TAXTURN/04-JUN-18/1213158	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.07
5-Jun-18	TAXTURN/04-JUN-18/1213159	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.07
5-Jun-18	TAXTURN/04-JUN-18/1213160	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1213161	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1213162	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1213163	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1213164	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1213165	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1213166	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1213167	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.01
5-Jun-18	TAXTURN/04-JUN-18/1213168	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.23
5-Jun-18	TAXTURN/04-JUN-18/1213169	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.25
5-Jun-18	TAXTURN/04-JUN-18/1213170	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.35
5-Jun-18	TAXTURN/04-JUN-18/1213171	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.36
5-Jun-18	TAXTURN/04-JUN-18/1213172	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.38
5-Jun-18	TAXTURN/04-JUN-18/1213173	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.38
5-Jun-18	TAXTURN/04-JUN-18/1213174	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.39
5-Jun-18	TAXTURN/04-JUN-18/1213175	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.39
5-Jun-18	TAXTURN/04-JUN-18/1213176	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.40
5-Jun-18	TAXTURN/04-JUN-18/1213177	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.46
5-Jun-18	TAXTURN/04-JUN-18/1213178	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.48
5-Jun-18	TAXTURN/04-JUN-18/1213179	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.49
5-Jun-18	TAXTURN/04-JUN-18/1213180	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.54
5-Jun-18	TAXTURN/04-JUN-18/1213181	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.55
5-Jun-18	TAXTURN/04-JUN-18/1213182	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.56
5-Jun-18	TAXTURN/04-JUN-18/1213183	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.68
5-Jun-18	TAXTURN/04-JUN-18/1213184	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.72
5-Jun-18	TAXTURN/04-JUN-18/1213185	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.73
5-Jun-18	TAXTURN/04-JUN-18/1213186	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.74
5-Jun-18	TAXTURN/04-JUN-18/1213187	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.76



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1213188	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.81
5-Jun-18	TAXTURN/04-JUN-18/1213189	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.86
5-Jun-18	TAXTURN/04-JUN-18/1213190	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.90
5-Jun-18	TAXTURN/04-JUN-18/1213191	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.97
5-Jun-18	TAXTURN/04-JUN-18/1213192	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2.87
5-Jun-18	TAXTURN/04-JUN-18/1213193	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	4.02
5-Jun-18	TAXTURN/04-JUN-18/1213194	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	11.81
5-Jun-18	TAXTURN/04-JUN-18/1213195	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	17.56
5-Jun-18	TAXTURN/04-JUN-18/1213196	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	21.07
5-Jun-18	TAXTURN/04-JUN-18/1213197	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	397.27
5-Jun-18	TAXTURN/04-JUN-18/1213198	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,191.93
5-Jun-18	TAXTURN/04-JUN-18/1213199	0418 IE ON UNSEG TAXES	.12
5-Jun-18	TAXTURN/04-JUN-18/1213200	0418 IE ON UNSEG TAXES	.35
5-Jun-18	TAXTURN/04-JUN-18/1213201	17/18 FORECLOSED PROCEEDS	5.88
5-Jun-18	TAXTURN/04-JUN-18/1213202	17/18 FORECLOSED PROCEEDS	17.64
		Total	1,682.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,667.13

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214148	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.57
5-Jun-18	TAXTURN/04-JUN-18/1214149	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.08
5-Jun-18	TAXTURN/04-JUN-18/1214150	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.08
5-Jun-18	TAXTURN/04-JUN-18/1214151	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.08
5-Jun-18	TAXTURN/04-JUN-18/1214152	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.08
5-Jun-18	TAXTURN/04-JUN-18/1214153	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.07
5-Jun-18	TAXTURN/04-JUN-18/1214154	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.01
5-Jun-18	TAXTURN/04-JUN-18/1214155	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.35
5-Jun-18	TAXTURN/04-JUN-18/1214156	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.56
5-Jun-18	TAXTURN/04-JUN-18/1214157	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.60
5-Jun-18	TAXTURN/04-JUN-18/1214158	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.60
5-Jun-18	TAXTURN/04-JUN-18/1214159	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.61
5-Jun-18	TAXTURN/04-JUN-18/1214160	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.62
5-Jun-18	TAXTURN/04-JUN-18/1214161	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.63
5-Jun-18	TAXTURN/04-JUN-18/1214162	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.69
5-Jun-18	TAXTURN/04-JUN-18/1214163	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.70
5-Jun-18	TAXTURN/04-JUN-18/1214164	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.75
5-Jun-18	TAXTURN/04-JUN-18/1214165	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.88
5-Jun-18	TAXTURN/04-JUN-18/1214166	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.99
5-Jun-18	TAXTURN/04-JUN-18/1214167	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	1.01
5-Jun-18	TAXTURN/04-JUN-18/1214168	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	1.07
5-Jun-18	TAXTURN/04-JUN-18/1214169	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	1.32
5-Jun-18	TAXTURN/04-JUN-18/1214170	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	16.07
5-Jun-18	TAXTURN/04-JUN-18/1214171	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	21.95
5-Jun-18	TAXTURN/04-JUN-18/1214172	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	30.03
5-Jun-18	TAXTURN/04-JUN-18/1214173	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,565.02
5-Jun-18	TAXTURN/04-JUN-18/1214174	0418 IE ON UNSEG TAXES	.46
5-Jun-18	TAXTURN/04-JUN-18/1214175	17/18 FORECLOSED PROCEEDS	23.17
		Total	1,667.13



Marion County Tax Turnover Remittance Advice

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

\$53.08

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213780	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.46
5-Jun-18	TAXTURN/04-JUN-18/1213781	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213782	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	2.28
5-Jun-18	TAXTURN/04-JUN-18/1213783	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	2.63
5-Jun-18	TAXTURN/04-JUN-18/1213784	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	3.44
5-Jun-18	TAXTURN/04-JUN-18/1213785	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	3.47
5-Jun-18	TAXTURN/04-JUN-18/1213786	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	3.50
5-Jun-18	TAXTURN/04-JUN-18/1213787	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	3.64
5-Jun-18	TAXTURN/04-JUN-18/1213788	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	3.68
5-Jun-18	TAXTURN/04-JUN-18/1213789	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	3.72
5-Jun-18	TAXTURN/04-JUN-18/1213790	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	4.01
5-Jun-18	TAXTURN/04-JUN-18/1213791	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	4.04
5-Jun-18	TAXTURN/04-JUN-18/1213792	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	4.10
5-Jun-18	TAXTURN/04-JUN-18/1213793	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	4.65
5-Jun-18	TAXTURN/04-JUN-18/1213794	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	5.01
5-Jun-18	TAXTURN/04-JUN-18/1213795	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	5.26
		Total	53.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,666.62

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214176	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.35
5-Jun-18	TAXTURN/04-JUN-18/1214177	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.22
5-Jun-18	TAXTURN/04-JUN-18/1214178	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1214179	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1214180	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1214181	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214182	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214183	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214184	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1214185	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1214186	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1214187	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1214188	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.01
5-Jun-18	TAXTURN/04-JUN-18/1214189	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1214190	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1214191	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.19
5-Jun-18	TAXTURN/04-JUN-18/1214192	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.21
5-Jun-18	TAXTURN/04-JUN-18/1214193	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.22
5-Jun-18	TAXTURN/04-JUN-18/1214194	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.22
5-Jun-18	TAXTURN/04-JUN-18/1214195	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.23
5-Jun-18	TAXTURN/04-JUN-18/1214196	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.23
5-Jun-18	TAXTURN/04-JUN-18/1214197	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.24
5-Jun-18	TAXTURN/04-JUN-18/1214198	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.27
5-Jun-18	TAXTURN/04-JUN-18/1214199	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.29
5-Jun-18	TAXTURN/04-JUN-18/1214200	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.33
5-Jun-18	TAXTURN/04-JUN-18/1214201	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.34
5-Jun-18	TAXTURN/04-JUN-18/1214202	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.35
5-Jun-18	TAXTURN/04-JUN-18/1214203	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.35
5-Jun-18	TAXTURN/04-JUN-18/1214204	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.36
5-Jun-18	TAXTURN/04-JUN-18/1214205	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.38
5-Jun-18	TAXTURN/04-JUN-18/1214206	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.39
5-Jun-18	TAXTURN/04-JUN-18/1214207	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.43



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214208	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.44
5-Jun-18	TAXTURN/04-JUN-18/1214209	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.45
5-Jun-18	TAXTURN/04-JUN-18/1214210	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.51
5-Jun-18	TAXTURN/04-JUN-18/1214211	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.51
5-Jun-18	TAXTURN/04-JUN-18/1214212	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.52
5-Jun-18	TAXTURN/04-JUN-18/1214213	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.59
5-Jun-18	TAXTURN/04-JUN-18/1214214	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.77
5-Jun-18	TAXTURN/04-JUN-18/1214215	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	6.18
5-Jun-18	TAXTURN/04-JUN-18/1214216	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	8.61
5-Jun-18	TAXTURN/04-JUN-18/1214217	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	9.57
5-Jun-18	TAXTURN/04-JUN-18/1214218	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	11.11
5-Jun-18	TAXTURN/04-JUN-18/1214219	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	13.30
5-Jun-18	TAXTURN/04-JUN-18/1214220	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	17.17
5-Jun-18	TAXTURN/04-JUN-18/1214221	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	616.16
5-Jun-18	TAXTURN/04-JUN-18/1214222	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	952.71
5-Jun-18	TAXTURN/04-JUN-18/1214223	0418 IE ON UNSEG TAXES	.18
5-Jun-18	TAXTURN/04-JUN-18/1214224	0418 IE ON UNSEG TAXES	.28
5-Jun-18	TAXTURN/04-JUN-18/1214225	17/18 FORECLOSED PROCEEDS	9.12
5-Jun-18	TAXTURN/04-JUN-18/1214226	17/18 FORECLOSED PROCEEDS	14.10
		Total	1,666.62



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$14,254.48

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213226	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-4.84
5-Jun-18	TAXTURN/04-JUN-18/1213227	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.71
5-Jun-18	TAXTURN/04-JUN-18/1213228	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.60
5-Jun-18	TAXTURN/04-JUN-18/1213229	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.57
5-Jun-18	TAXTURN/04-JUN-18/1213230	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.57
5-Jun-18	TAXTURN/04-JUN-18/1213231	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.56
5-Jun-18	TAXTURN/04-JUN-18/1213232	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213233	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	2.34
5-Jun-18	TAXTURN/04-JUN-18/1213234	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	2.52
5-Jun-18	TAXTURN/04-JUN-18/1213235	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	2.61
5-Jun-18	TAXTURN/04-JUN-18/1213236	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	3.24
5-Jun-18	TAXTURN/04-JUN-18/1213237	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	3.71
5-Jun-18	TAXTURN/04-JUN-18/1213238	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	3.78
5-Jun-18	TAXTURN/04-JUN-18/1213239	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	4.46
5-Jun-18	TAXTURN/04-JUN-18/1213240	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	4.54
5-Jun-18	TAXTURN/04-JUN-18/1213241	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	4.79
5-Jun-18	TAXTURN/04-JUN-18/1213242	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	4.89
5-Jun-18	TAXTURN/04-JUN-18/1213243	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	5.00
5-Jun-18	TAXTURN/04-JUN-18/1213244	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	5.73
5-Jun-18	TAXTURN/04-JUN-18/1213245	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	6.02
5-Jun-18	TAXTURN/04-JUN-18/1213246	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	6.75
5-Jun-18	TAXTURN/04-JUN-18/1213247	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	8.91
5-Jun-18	TAXTURN/04-JUN-18/1213248	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	126.38
5-Jun-18	TAXTURN/04-JUN-18/1213249	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	184.92
5-Jun-18	TAXTURN/04-JUN-18/1213250	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	210.74
5-Jun-18	TAXTURN/04-JUN-18/1213251	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	13,467.63
5-Jun-18	TAXTURN/04-JUN-18/1213252	0418 IE ON UNSEG TAXES	3.94
5-Jun-18	TAXTURN/04-JUN-18/1213253	17/18 FORECLOSED PROCEEDS	199.36
		Total	14,254.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$51,372.00

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212655	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-16.45
5-Jun-18	TAXTURN/04-JUN-18/1212656	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-2.45
5-Jun-18	TAXTURN/04-JUN-18/1212657	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-2.43
5-Jun-18	TAXTURN/04-JUN-18/1212658	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-2.33
5-Jun-18	TAXTURN/04-JUN-18/1212659	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-2.17
5-Jun-18	TAXTURN/04-JUN-18/1212660	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-2.00
5-Jun-18	TAXTURN/04-JUN-18/1212661	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.53
5-Jun-18	TAXTURN/04-JUN-18/1212662	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	14.24
5-Jun-18	TAXTURN/04-JUN-18/1212663	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	15.87
5-Jun-18	TAXTURN/04-JUN-18/1212664	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	18.06
5-Jun-18	TAXTURN/04-JUN-18/1212665	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	21.03
5-Jun-18	TAXTURN/04-JUN-18/1212666	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	21.21
5-Jun-18	TAXTURN/04-JUN-18/1212667	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	21.72
5-Jun-18	TAXTURN/04-JUN-18/1212668	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	23.89
5-Jun-18	TAXTURN/04-JUN-18/1212669	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	24.38
5-Jun-18	TAXTURN/04-JUN-18/1212670	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	24.64
5-Jun-18	TAXTURN/04-JUN-18/1212671	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	24.85
5-Jun-18	TAXTURN/04-JUN-18/1212672	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	24.89
5-Jun-18	TAXTURN/04-JUN-18/1212673	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	25.01
5-Jun-18	TAXTURN/04-JUN-18/1212674	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	25.26
5-Jun-18	TAXTURN/04-JUN-18/1212675	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	31.49
5-Jun-18	TAXTURN/04-JUN-18/1212676	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	41.22
5-Jun-18	TAXTURN/04-JUN-18/1212677	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	490.45
5-Jun-18	TAXTURN/04-JUN-18/1212678	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	672.84
5-Jun-18	TAXTURN/04-JUN-18/1212679	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	885.96
5-Jun-18	TAXTURN/04-JUN-18/1212680	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	45,799.59
5-Jun-18	TAXTURN/04-JUN-18/1212681	0418 IE ON UNSEG TAXES	13.38
5-Jun-18	TAXTURN/04-JUN-18/1212682	SCHOOL EXCISE TAX	2,502.14
5-Jun-18	TAXTURN/04-JUN-18/1212683	17/18 FORECLOSED PROCEEDS	677.18
		Total	51,372.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$6,586.98

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214227	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-1.65
5-Jun-18	TAXTURN/04-JUN-18/1214228	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.59
5-Jun-18	TAXTURN/04-JUN-18/1214229	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.30
5-Jun-18	TAXTURN/04-JUN-18/1214230	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.24
5-Jun-18	TAXTURN/04-JUN-18/1214231	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.22
5-Jun-18	TAXTURN/04-JUN-18/1214232	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.21
5-Jun-18	TAXTURN/04-JUN-18/1214233	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.19
5-Jun-18	TAXTURN/04-JUN-18/1214234	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1214235	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1214236	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1214237	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1214238	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214239	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.03
5-Jun-18	TAXTURN/04-JUN-18/1214240	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.43
5-Jun-18	TAXTURN/04-JUN-18/1214241	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.43
5-Jun-18	TAXTURN/04-JUN-18/1214242	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.45
5-Jun-18	TAXTURN/04-JUN-18/1214243	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.45
5-Jun-18	TAXTURN/04-JUN-18/1214244	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.49
5-Jun-18	TAXTURN/04-JUN-18/1214245	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.51
5-Jun-18	TAXTURN/04-JUN-18/1214246	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.51
5-Jun-18	TAXTURN/04-JUN-18/1214247	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.66
5-Jun-18	TAXTURN/04-JUN-18/1214248	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.86
5-Jun-18	TAXTURN/04-JUN-18/1214249	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.88
5-Jun-18	TAXTURN/04-JUN-18/1214250	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	1.01
5-Jun-18	TAXTURN/04-JUN-18/1214251	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	1.82
5-Jun-18	TAXTURN/04-JUN-18/1214252	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	1.84
5-Jun-18	TAXTURN/04-JUN-18/1214253	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	1.89
5-Jun-18	TAXTURN/04-JUN-18/1214254	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	2.01
5-Jun-18	TAXTURN/04-JUN-18/1214255	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	2.03
5-Jun-18	TAXTURN/04-JUN-18/1214256	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	2.12
5-Jun-18	TAXTURN/04-JUN-18/1214257	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	2.19
5-Jun-18	TAXTURN/04-JUN-18/1214258	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	2.23



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214259	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	2.42
5-Jun-18	TAXTURN/04-JUN-18/1214260	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	2.63
5-Jun-18	TAXTURN/04-JUN-18/1214261	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	2.69
5-Jun-18	TAXTURN/04-JUN-18/1214262	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	3.42
5-Jun-18	TAXTURN/04-JUN-18/1214263	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	3.50
5-Jun-18	TAXTURN/04-JUN-18/1214264	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	18.04
5-Jun-18	TAXTURN/04-JUN-18/1214265	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	19.35
5-Jun-18	TAXTURN/04-JUN-18/1214266	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	24.08
5-Jun-18	TAXTURN/04-JUN-18/1214267	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	43.71
5-Jun-18	TAXTURN/04-JUN-18/1214268	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	60.81
5-Jun-18	TAXTURN/04-JUN-18/1214269	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	77.43
5-Jun-18	TAXTURN/04-JUN-18/1214270	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,624.36
5-Jun-18	TAXTURN/04-JUN-18/1214271	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	4,591.60
5-Jun-18	TAXTURN/04-JUN-18/1214272	0418 IE ON UNSEG TAXES	.48
5-Jun-18	TAXTURN/04-JUN-18/1214273	0418 IE ON UNSEG TAXES	1.34
5-Jun-18	TAXTURN/04-JUN-18/1214274	17/18 FORECLOSED PROCEEDS	24.05
5-Jun-18	TAXTURN/04-JUN-18/1214275	17/18 FORECLOSED PROCEEDS	67.97
		Total	6,586.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$16,844.61

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213254	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-5.72
5-Jun-18	TAXTURN/04-JUN-18/1213255	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.82
5-Jun-18	TAXTURN/04-JUN-18/1213256	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.79
5-Jun-18	TAXTURN/04-JUN-18/1213257	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.75
5-Jun-18	TAXTURN/04-JUN-18/1213258	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.72
5-Jun-18	TAXTURN/04-JUN-18/1213259	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.66
5-Jun-18	TAXTURN/04-JUN-18/1213260	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213261	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	2.45
5-Jun-18	TAXTURN/04-JUN-18/1213262	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	2.60
5-Jun-18	TAXTURN/04-JUN-18/1213263	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	2.66
5-Jun-18	TAXTURN/04-JUN-18/1213264	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	3.16
5-Jun-18	TAXTURN/04-JUN-18/1213265	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	3.50
5-Jun-18	TAXTURN/04-JUN-18/1213266	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	3.80
5-Jun-18	TAXTURN/04-JUN-18/1213267	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	4.57
5-Jun-18	TAXTURN/04-JUN-18/1213268	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	4.65
5-Jun-18	TAXTURN/04-JUN-18/1213269	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	5.00
5-Jun-18	TAXTURN/04-JUN-18/1213270	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	5.13
5-Jun-18	TAXTURN/04-JUN-18/1213271	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	5.49
5-Jun-18	TAXTURN/04-JUN-18/1213272	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	6.27
5-Jun-18	TAXTURN/04-JUN-18/1213273	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	6.95
5-Jun-18	TAXTURN/04-JUN-18/1213274	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	9.26
5-Jun-18	TAXTURN/04-JUN-18/1213275	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	11.90
5-Jun-18	TAXTURN/04-JUN-18/1213276	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	150.05
5-Jun-18	TAXTURN/04-JUN-18/1213277	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	209.28
5-Jun-18	TAXTURN/04-JUN-18/1213278	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	266.47
5-Jun-18	TAXTURN/04-JUN-18/1213279	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	15,910.64
5-Jun-18	TAXTURN/04-JUN-18/1213280	0418 IE ON UNSEG TAXES	4.65
5-Jun-18	TAXTURN/04-JUN-18/1213281	17/18 FORECLOSED PROCEEDS	235.52
		Total	16,844.61



Marion County

Tax Turnover

Remittance Advice

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

\$240.38

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213282	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.08
5-Jun-18	TAXTURN/04-JUN-18/1213283	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.02
5-Jun-18	TAXTURN/04-JUN-18/1213284	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1213285	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1213286	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1213287	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1213288	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213289	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213290	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213291	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213292	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213293	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213294	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213295	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213296	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1213297	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1213298	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1213299	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213300	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1213301	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1213302	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.18
5-Jun-18	TAXTURN/04-JUN-18/1213303	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	2.28
5-Jun-18	TAXTURN/04-JUN-18/1213304	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	3.18
5-Jun-18	TAXTURN/04-JUN-18/1213305	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	4.04
5-Jun-18	TAXTURN/04-JUN-18/1213306	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	226.11
5-Jun-18	TAXTURN/04-JUN-18/1213307	0418 IE ON UNSEG TAXES	.07
5-Jun-18	TAXTURN/04-JUN-18/1213308	17/18 FORECLOSED PROCEEDS	3.35
		Total	240.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$2,854.76

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214276	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.68
5-Jun-18	TAXTURN/04-JUN-18/1214277	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.28
5-Jun-18	TAXTURN/04-JUN-18/1214278	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.11
5-Jun-18	TAXTURN/04-JUN-18/1214279	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.10
5-Jun-18	TAXTURN/04-JUN-18/1214280	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.10
5-Jun-18	TAXTURN/04-JUN-18/1214281	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1214282	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1214283	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1214284	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214285	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214286	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.01
5-Jun-18	TAXTURN/04-JUN-18/1214287	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.33
5-Jun-18	TAXTURN/04-JUN-18/1214288	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.37
5-Jun-18	TAXTURN/04-JUN-18/1214289	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.39
5-Jun-18	TAXTURN/04-JUN-18/1214290	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.46
5-Jun-18	TAXTURN/04-JUN-18/1214291	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.54
5-Jun-18	TAXTURN/04-JUN-18/1214292	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.54
5-Jun-18	TAXTURN/04-JUN-18/1214293	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.59
5-Jun-18	TAXTURN/04-JUN-18/1214294	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.60
5-Jun-18	TAXTURN/04-JUN-18/1214295	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.61
5-Jun-18	TAXTURN/04-JUN-18/1214296	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.62
5-Jun-18	TAXTURN/04-JUN-18/1214297	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.68
5-Jun-18	TAXTURN/04-JUN-18/1214298	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.78
5-Jun-18	TAXTURN/04-JUN-18/1214299	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.85
5-Jun-18	TAXTURN/04-JUN-18/1214300	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	1.16
5-Jun-18	TAXTURN/04-JUN-18/1214301	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	1.56
5-Jun-18	TAXTURN/04-JUN-18/1214302	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	7.90
5-Jun-18	TAXTURN/04-JUN-18/1214303	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	10.97
5-Jun-18	TAXTURN/04-JUN-18/1214304	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	14.04
5-Jun-18	TAXTURN/04-JUN-18/1214305	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	19.28
5-Jun-18	TAXTURN/04-JUN-18/1214306	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	26.77
5-Jun-18	TAXTURN/04-JUN-18/1214307	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	34.28



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214308	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	782.66
5-Jun-18	TAXTURN/04-JUN-18/1214309	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,909.70
5-Jun-18	TAXTURN/04-JUN-18/1214310	0418 IE ON UNSEG TAXES	.23
5-Jun-18	TAXTURN/04-JUN-18/1214311	0418 IE ON UNSEG TAXES	.56
5-Jun-18	TAXTURN/04-JUN-18/1214312	17/18 FORECLOSED PROCEEDS	11.59
5-Jun-18	TAXTURN/04-JUN-18/1214313	17/18 FORECLOSED PROCEEDS	28.27
		Total	2,854.76



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$6,816.51

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213309	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-2.31
5-Jun-18	TAXTURN/04-JUN-18/1213310	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.35
5-Jun-18	TAXTURN/04-JUN-18/1213311	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.34
5-Jun-18	TAXTURN/04-JUN-18/1213312	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.33
5-Jun-18	TAXTURN/04-JUN-18/1213313	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.31
5-Jun-18	TAXTURN/04-JUN-18/1213314	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.28
5-Jun-18	TAXTURN/04-JUN-18/1213315	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.03
5-Jun-18	TAXTURN/04-JUN-18/1213316	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	1.07
5-Jun-18	TAXTURN/04-JUN-18/1213317	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	1.21
5-Jun-18	TAXTURN/04-JUN-18/1213318	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	1.27
5-Jun-18	TAXTURN/04-JUN-18/1213319	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	1.57
5-Jun-18	TAXTURN/04-JUN-18/1213320	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	1.77
5-Jun-18	TAXTURN/04-JUN-18/1213321	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	1.79
5-Jun-18	TAXTURN/04-JUN-18/1213322	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	1.95
5-Jun-18	TAXTURN/04-JUN-18/1213323	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	2.00
5-Jun-18	TAXTURN/04-JUN-18/1213324	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	2.09
5-Jun-18	TAXTURN/04-JUN-18/1213325	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	2.26
5-Jun-18	TAXTURN/04-JUN-18/1213326	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	2.38
5-Jun-18	TAXTURN/04-JUN-18/1213327	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	2.72
5-Jun-18	TAXTURN/04-JUN-18/1213328	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	2.95
5-Jun-18	TAXTURN/04-JUN-18/1213329	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	3.91
5-Jun-18	TAXTURN/04-JUN-18/1213330	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	5.20
5-Jun-18	TAXTURN/04-JUN-18/1213331	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	63.54
5-Jun-18	TAXTURN/04-JUN-18/1213332	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	88.84
5-Jun-18	TAXTURN/04-JUN-18/1213333	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	113.78
5-Jun-18	TAXTURN/04-JUN-18/1213334	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	6,423.14
5-Jun-18	TAXTURN/04-JUN-18/1213335	0418 IE ON UNSEG TAXES	1.88
5-Jun-18	TAXTURN/04-JUN-18/1213336	17/18 FORECLOSED PROCEEDS	95.08
		Total	6,816.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$12,301.19

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214314	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-3.88
5-Jun-18	TAXTURN/04-JUN-18/1214315	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.58
5-Jun-18	TAXTURN/04-JUN-18/1214316	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.57
5-Jun-18	TAXTURN/04-JUN-18/1214317	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.55
5-Jun-18	TAXTURN/04-JUN-18/1214318	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.51
5-Jun-18	TAXTURN/04-JUN-18/1214319	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.47
5-Jun-18	TAXTURN/04-JUN-18/1214320	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.29
5-Jun-18	TAXTURN/04-JUN-18/1214321	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1214322	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214323	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1214324	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.93
5-Jun-18	TAXTURN/04-JUN-18/1214325	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	1.03
5-Jun-18	TAXTURN/04-JUN-18/1214326	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	1.43
5-Jun-18	TAXTURN/04-JUN-18/1214327	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	1.49
5-Jun-18	TAXTURN/04-JUN-18/1214328	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	1.53
5-Jun-18	TAXTURN/04-JUN-18/1214329	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	1.65
5-Jun-18	TAXTURN/04-JUN-18/1214330	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	1.83
5-Jun-18	TAXTURN/04-JUN-18/1214331	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	1.87
5-Jun-18	TAXTURN/04-JUN-18/1214332	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	1.97
5-Jun-18	TAXTURN/04-JUN-18/1214333	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	2.06
5-Jun-18	TAXTURN/04-JUN-18/1214334	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	2.59
5-Jun-18	TAXTURN/04-JUN-18/1214335	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	2.97
5-Jun-18	TAXTURN/04-JUN-18/1214336	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	3.03
5-Jun-18	TAXTURN/04-JUN-18/1214337	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	3.34
5-Jun-18	TAXTURN/04-JUN-18/1214338	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	3.43
5-Jun-18	TAXTURN/04-JUN-18/1214339	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	3.67
5-Jun-18	TAXTURN/04-JUN-18/1214340	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	3.77
5-Jun-18	TAXTURN/04-JUN-18/1214341	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	4.00
5-Jun-18	TAXTURN/04-JUN-18/1214342	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	4.57
5-Jun-18	TAXTURN/04-JUN-18/1214343	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	4.93
5-Jun-18	TAXTURN/04-JUN-18/1214344	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	6.53
5-Jun-18	TAXTURN/04-JUN-18/1214345	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	8.07



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214346	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	8.75
5-Jun-18	TAXTURN/04-JUN-18/1214347	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	11.22
5-Jun-18	TAXTURN/04-JUN-18/1214348	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	107.17
5-Jun-18	TAXTURN/04-JUN-18/1214349	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	149.05
5-Jun-18	TAXTURN/04-JUN-18/1214350	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	190.91
5-Jun-18	TAXTURN/04-JUN-18/1214351	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	812.08
5-Jun-18	TAXTURN/04-JUN-18/1214352	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	10,787.09
5-Jun-18	TAXTURN/04-JUN-18/1214353	0418 IE ON UNSEG TAXES	.24
5-Jun-18	TAXTURN/04-JUN-18/1214354	0418 IE ON UNSEG TAXES	3.16
5-Jun-18	TAXTURN/04-JUN-18/1214355	17/18 FORECLOSED PROCEEDS	12.02
5-Jun-18	TAXTURN/04-JUN-18/1214356	17/18 FORECLOSED PROCEEDS	159.68
		Total	12,301.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$53,646.13

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212684	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-14.04
5-Jun-18	TAXTURN/04-JUN-18/1212685	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-4.25
5-Jun-18	TAXTURN/04-JUN-18/1212686	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-2.04
5-Jun-18	TAXTURN/04-JUN-18/1212687	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-2.04
5-Jun-18	TAXTURN/04-JUN-18/1212688	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-1.99
5-Jun-18	TAXTURN/04-JUN-18/1212689	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-1.86
5-Jun-18	TAXTURN/04-JUN-18/1212690	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-1.70
5-Jun-18	TAXTURN/04-JUN-18/1212691	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.40
5-Jun-18	TAXTURN/04-JUN-18/1212692	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	9.19
5-Jun-18	TAXTURN/04-JUN-18/1212693	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	10.19
5-Jun-18	TAXTURN/04-JUN-18/1212694	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	14.02
5-Jun-18	TAXTURN/04-JUN-18/1212695	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	15.21
5-Jun-18	TAXTURN/04-JUN-18/1212696	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	15.53
5-Jun-18	TAXTURN/04-JUN-18/1212697	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	16.34
5-Jun-18	TAXTURN/04-JUN-18/1212698	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	16.62
5-Jun-18	TAXTURN/04-JUN-18/1212699	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	16.80
5-Jun-18	TAXTURN/04-JUN-18/1212700	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	17.41
5-Jun-18	TAXTURN/04-JUN-18/1212701	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	17.42
5-Jun-18	TAXTURN/04-JUN-18/1212702	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	18.44
5-Jun-18	TAXTURN/04-JUN-18/1212703	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	20.14
5-Jun-18	TAXTURN/04-JUN-18/1212704	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	21.04
5-Jun-18	TAXTURN/04-JUN-18/1212705	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	26.53
5-Jun-18	TAXTURN/04-JUN-18/1212706	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	35.35
5-Jun-18	TAXTURN/04-JUN-18/1212707	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	417.80
5-Jun-18	TAXTURN/04-JUN-18/1212708	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	562.80
5-Jun-18	TAXTURN/04-JUN-18/1212709	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	761.89
5-Jun-18	TAXTURN/04-JUN-18/1212710	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	11,810.40
5-Jun-18	TAXTURN/04-JUN-18/1212711	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	39,083.17
5-Jun-18	TAXTURN/04-JUN-18/1212712	0418 IE ON UNSEG TAXES	3.45
5-Jun-18	TAXTURN/04-JUN-18/1212713	0418 IE ON UNSEG TAXES	11.42
5-Jun-18	TAXTURN/04-JUN-18/1212714	17/18 FORECLOSED PROCEEDS	174.62
5-Jun-18	TAXTURN/04-JUN-18/1212715	17/18 FORECLOSED PROCEEDS	577.87



Marion County
Tax Turnover
Remittance Advice

		Total	53,646.13
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$111,441.18

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212114	0418 IE ON UNSEG TAXES	.03
5-Jun-18	TAXTURN/04-JUN-18/1212115	0418 IE ON UNSEG TAXES	.03
5-Jun-18	TAXTURN/04-JUN-18/1212116	0418 IE ON UNSEG TAXES	.03
5-Jun-18	TAXTURN/04-JUN-18/1212117	0418 IE ON UNSEG TAXES	.04
5-Jun-18	TAXTURN/04-JUN-18/1212118	0418 IE ON UNSEG TAXES	.04
5-Jun-18	TAXTURN/04-JUN-18/1212119	0418 IE ON UNSEG TAXES	.04
5-Jun-18	TAXTURN/04-JUN-18/1212120	0418 IE ON UNSEG TAXES	.04
5-Jun-18	TAXTURN/04-JUN-18/1212121	0418 IE ON UNSEG TAXES	.04
5-Jun-18	TAXTURN/04-JUN-18/1212122	0418 IE ON UNSEG TAXES	.04
5-Jun-18	TAXTURN/04-JUN-18/1212123	0418 IE ON UNSEG TAXES	.05
5-Jun-18	TAXTURN/04-JUN-18/1212124	0418 IE ON UNSEG TAXES	.05
5-Jun-18	TAXTURN/04-JUN-18/1212125	0418 IE ON UNSEG TAXES	.05
5-Jun-18	TAXTURN/04-JUN-18/1212126	0418 IE ON UNSEG TAXES	.05
5-Jun-18	TAXTURN/04-JUN-18/1212127	0418 IE ON UNSEG TAXES	.08
5-Jun-18	TAXTURN/04-JUN-18/1212128	0418 IE ON UNSEG TAXES	.09
5-Jun-18	TAXTURN/04-JUN-18/1212129	0418 IE ON UNSEG TAXES	.13
5-Jun-18	TAXTURN/04-JUN-18/1212130	0418 IE ON UNSEG TAXES	29.85
5-Jun-18	TAXTURN/04-JUN-18/1212131	4/18 N RIVER RD URBAN RENEWAL	67.14
5-Jun-18	TAXTURN/04-JUN-18/1212132	17/18 FORECLOSED PROCEEDS	1.14
5-Jun-18	TAXTURN/04-JUN-18/1212133	17/18 FORECLOSED PROCEEDS	1.24
5-Jun-18	TAXTURN/04-JUN-18/1212134	17/18 FORECLOSED PROCEEDS	1.40
5-Jun-18	TAXTURN/04-JUN-18/1212135	17/18 FORECLOSED PROCEEDS	1.44
5-Jun-18	TAXTURN/04-JUN-18/1212136	17/18 FORECLOSED PROCEEDS	1.54
5-Jun-18	TAXTURN/04-JUN-18/1212137	17/18 FORECLOSED PROCEEDS	1.59
5-Jun-18	TAXTURN/04-JUN-18/1212138	17/18 FORECLOSED PROCEEDS	1.78
5-Jun-18	TAXTURN/04-JUN-18/1212139	17/18 FORECLOSED PROCEEDS	1.84
5-Jun-18	TAXTURN/04-JUN-18/1212140	17/18 FORECLOSED PROCEEDS	1.99
5-Jun-18	TAXTURN/04-JUN-18/1212141	17/18 FORECLOSED PROCEEDS	2.08
5-Jun-18	TAXTURN/04-JUN-18/1212142	17/18 FORECLOSED PROCEEDS	2.08
5-Jun-18	TAXTURN/04-JUN-18/1212143	17/18 FORECLOSED PROCEEDS	2.12
5-Jun-18	TAXTURN/04-JUN-18/1212144	17/18 FORECLOSED PROCEEDS	2.38
5-Jun-18	TAXTURN/04-JUN-18/1212145	17/18 FORECLOSED PROCEEDS	2.58



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212146	17/18 FORECLOSED PROCEEDS	2.67
5-Jun-18	TAXTURN/04-JUN-18/1212147	17/18 FORECLOSED PROCEEDS	2.71
5-Jun-18	TAXTURN/04-JUN-18/1212148	17/18 FORECLOSED PROCEEDS	4.13
5-Jun-18	TAXTURN/04-JUN-18/1212149	17/18 FORECLOSED PROCEEDS	4.43
5-Jun-18	TAXTURN/04-JUN-18/1212150	17/18 FORECLOSED PROCEEDS	6.53
5-Jun-18	TAXTURN/04-JUN-18/1212151	17/18 FORECLOSED PROCEEDS	1,510.29
5-Jun-18	TAXTURN/04-JUN-18/1213337	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213338	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213339	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213340	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213341	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213342	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213343	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213344	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213345	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213346	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213347	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213348	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213349	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213350	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213351	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213352	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213353	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213354	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213355	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213356	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213357	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213358	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213359	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213360	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213361	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213362	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213363	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213364	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213365	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213366	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213367	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213368	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213369	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213370	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.05



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1213371	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213372	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213373	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1213374	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213375	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213376	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213377	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213378	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213379	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213380	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213381	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213382	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213383	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213384	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213385	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213386	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213387	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213388	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213389	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213390	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213391	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213392	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213393	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213394	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213395	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213396	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213397	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213398	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213399	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213400	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213401	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213402	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213403	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213404	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213405	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213406	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213407	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213408	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213409	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213410	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.06



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1213411	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213412	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213413	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213414	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213415	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213416	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213417	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213418	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213419	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213420	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213421	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213422	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213423	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213424	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213425	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213426	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213427	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213428	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213429	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213430	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213431	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213432	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213433	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213434	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213435	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213436	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213437	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213438	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213439	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213440	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213441	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213442	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213443	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213444	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213445	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213446	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213447	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213448	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213449	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1213450	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.07



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1213451	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213452	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213453	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213454	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213455	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213456	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213457	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213458	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213459	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213460	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213461	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213462	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213463	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213464	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213465	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213466	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213467	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213468	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213469	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213470	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213471	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213472	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213473	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213474	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213475	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213476	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213477	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213478	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213479	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213480	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1213481	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213482	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213483	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213484	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213485	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213486	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213487	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213488	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213489	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213490	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.09



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5-Jun-18	TAXTURN/04-JUN-18/1213491	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213492	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213493	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213494	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213495	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213496	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213497	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1213498	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1213499	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1213500	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1213501	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1213502	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1213503	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1213504	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1213505	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213506	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213507	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213508	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213509	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213510	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213511	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213512	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213513	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213514	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213515	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213516	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213517	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213518	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213519	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213520	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213521	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213522	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213523	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213524	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213525	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1213526	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1213527	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1213528	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1213529	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1213530	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.12



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5-Jun-18	TAXTURN/04-JUN-18/1213531	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1213532	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1213533	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1213534	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1213535	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1213536	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1213537	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1213538	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1213539	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1213540	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1213541	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1213542	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1213543	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1213544	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1213545	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1213546	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1213547	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1213548	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1213549	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1213550	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1213551	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1213552	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1213553	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1213554	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1213555	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1213556	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1213557	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1213558	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1213559	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1213560	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1213561	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1213562	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.16
5-Jun-18	TAXTURN/04-JUN-18/1213563	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.16
5-Jun-18	TAXTURN/04-JUN-18/1213564	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.16
5-Jun-18	TAXTURN/04-JUN-18/1213565	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.17
5-Jun-18	TAXTURN/04-JUN-18/1213566	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.17
5-Jun-18	TAXTURN/04-JUN-18/1213567	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.18
5-Jun-18	TAXTURN/04-JUN-18/1213568	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.18
5-Jun-18	TAXTURN/04-JUN-18/1213569	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.18
5-Jun-18	TAXTURN/04-JUN-18/1213570	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.18



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5-Jun-18	TAXTURN/04-JUN-18/1213571	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.18
5-Jun-18	TAXTURN/04-JUN-18/1213572	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.19
5-Jun-18	TAXTURN/04-JUN-18/1213573	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.19
5-Jun-18	TAXTURN/04-JUN-18/1213574	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.20
5-Jun-18	TAXTURN/04-JUN-18/1213575	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.20
5-Jun-18	TAXTURN/04-JUN-18/1213576	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.21
5-Jun-18	TAXTURN/04-JUN-18/1213577	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.21
5-Jun-18	TAXTURN/04-JUN-18/1213578	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.23
5-Jun-18	TAXTURN/04-JUN-18/1213579	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.24
5-Jun-18	TAXTURN/04-JUN-18/1213580	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.27
5-Jun-18	TAXTURN/04-JUN-18/1213581	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.33
5-Jun-18	TAXTURN/04-JUN-18/1213582	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.49
5-Jun-18	TAXTURN/04-JUN-18/1213583	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	.78
5-Jun-18	TAXTURN/04-JUN-18/1213584	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	.82
5-Jun-18	TAXTURN/04-JUN-18/1213585	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1.06
5-Jun-18	TAXTURN/04-JUN-18/1213586	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1.07
5-Jun-18	TAXTURN/04-JUN-18/1213587	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1.09
5-Jun-18	TAXTURN/04-JUN-18/1213588	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1.20
5-Jun-18	TAXTURN/04-JUN-18/1213589	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1.31
5-Jun-18	TAXTURN/04-JUN-18/1213590	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1.33
5-Jun-18	TAXTURN/04-JUN-18/1213591	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1.35
5-Jun-18	TAXTURN/04-JUN-18/1213592	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1.38
5-Jun-18	TAXTURN/04-JUN-18/1213593	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1.40
5-Jun-18	TAXTURN/04-JUN-18/1213594	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1.52
5-Jun-18	TAXTURN/04-JUN-18/1213595	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1.53
5-Jun-18	TAXTURN/04-JUN-18/1213596	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1.58
5-Jun-18	TAXTURN/04-JUN-18/1213597	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1.68
5-Jun-18	TAXTURN/04-JUN-18/1213598	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1.77
5-Jun-18	TAXTURN/04-JUN-18/1213599	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1.79
5-Jun-18	TAXTURN/04-JUN-18/1213600	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1.83
5-Jun-18	TAXTURN/04-JUN-18/1213601	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1.84
5-Jun-18	TAXTURN/04-JUN-18/1213602	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1.85
5-Jun-18	TAXTURN/04-JUN-18/1213603	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2.00
5-Jun-18	TAXTURN/04-JUN-18/1213604	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2.03
5-Jun-18	TAXTURN/04-JUN-18/1213605	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2.03
5-Jun-18	TAXTURN/04-JUN-18/1213606	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2.14
5-Jun-18	TAXTURN/04-JUN-18/1213607	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2.18
5-Jun-18	TAXTURN/04-JUN-18/1213608	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2.18
5-Jun-18	TAXTURN/04-JUN-18/1213609	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2.19
5-Jun-18	TAXTURN/04-JUN-18/1213610	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2.20



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5-Jun-18	TAXTURN/04-JUN-18/1213611	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2.32
5-Jun-18	TAXTURN/04-JUN-18/1213612	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2.47
5-Jun-18	TAXTURN/04-JUN-18/1213613	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2.54
5-Jun-18	TAXTURN/04-JUN-18/1213614	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	2.55
5-Jun-18	TAXTURN/04-JUN-18/1213615	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2.78
5-Jun-18	TAXTURN/04-JUN-18/1213616	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	2.79
5-Jun-18	TAXTURN/04-JUN-18/1213617	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2.83
5-Jun-18	TAXTURN/04-JUN-18/1213618	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2.87
5-Jun-18	TAXTURN/04-JUN-18/1213619	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2.90
5-Jun-18	TAXTURN/04-JUN-18/1213620	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2.96
5-Jun-18	TAXTURN/04-JUN-18/1213621	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	3.20
5-Jun-18	TAXTURN/04-JUN-18/1213622	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	3.70
5-Jun-18	TAXTURN/04-JUN-18/1213623	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	4.05
5-Jun-18	TAXTURN/04-JUN-18/1213624	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	4.07
5-Jun-18	TAXTURN/04-JUN-18/1213625	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	4.25
5-Jun-18	TAXTURN/04-JUN-18/1213626	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	4.77
5-Jun-18	TAXTURN/04-JUN-18/1213627	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	4.79
5-Jun-18	TAXTURN/04-JUN-18/1213628	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	5.14
5-Jun-18	TAXTURN/04-JUN-18/1213629	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	5.77
5-Jun-18	TAXTURN/04-JUN-18/1213630	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	6.23
5-Jun-18	TAXTURN/04-JUN-18/1213631	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	7.07
5-Jun-18	TAXTURN/04-JUN-18/1213632	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	15.91
5-Jun-18	TAXTURN/04-JUN-18/1213633	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	17.49
5-Jun-18	TAXTURN/04-JUN-18/1213634	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	17.65
5-Jun-18	TAXTURN/04-JUN-18/1213635	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	22.03
5-Jun-18	TAXTURN/04-JUN-18/1213636	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	24.91
5-Jun-18	TAXTURN/04-JUN-18/1213637	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	25.28
5-Jun-18	TAXTURN/04-JUN-18/1213638	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	29.23
5-Jun-18	TAXTURN/04-JUN-18/1213639	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	29.84
5-Jun-18	TAXTURN/04-JUN-18/1213640	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	30.94
5-Jun-18	TAXTURN/04-JUN-18/1213641	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	31.12
5-Jun-18	TAXTURN/04-JUN-18/1213642	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	32.62
5-Jun-18	TAXTURN/04-JUN-18/1213643	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	37.40
5-Jun-18	TAXTURN/04-JUN-18/1213644	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	40.00
5-Jun-18	TAXTURN/04-JUN-18/1213645	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	57.86
5-Jun-18	TAXTURN/04-JUN-18/1213646	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	76.72
5-Jun-18	TAXTURN/04-JUN-18/1213647	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	77.31
5-Jun-18	TAXTURN/04-JUN-18/1213648	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	83.61
5-Jun-18	TAXTURN/04-JUN-18/1213649	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	94.43
5-Jun-18	TAXTURN/04-JUN-18/1213650	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	97.56



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1213651	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	103.96
5-Jun-18	TAXTURN/04-JUN-18/1213652	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	107.37
5-Jun-18	TAXTURN/04-JUN-18/1213653	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	120.22
5-Jun-18	TAXTURN/04-JUN-18/1213654	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	124.11
5-Jun-18	TAXTURN/04-JUN-18/1213655	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	134.65
5-Jun-18	TAXTURN/04-JUN-18/1213656	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	140.37
5-Jun-18	TAXTURN/04-JUN-18/1213657	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	140.82
5-Jun-18	TAXTURN/04-JUN-18/1213658	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	143.47
5-Jun-18	TAXTURN/04-JUN-18/1213659	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	160.90
5-Jun-18	TAXTURN/04-JUN-18/1213660	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	174.06
5-Jun-18	TAXTURN/04-JUN-18/1213661	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	180.65
5-Jun-18	TAXTURN/04-JUN-18/1213662	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	182.91
5-Jun-18	TAXTURN/04-JUN-18/1213663	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	279.07
5-Jun-18	TAXTURN/04-JUN-18/1213664	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	299.33
5-Jun-18	TAXTURN/04-JUN-18/1213665	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	441.23
5-Jun-18	TAXTURN/04-JUN-18/1213666	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1,002.14
5-Jun-18	TAXTURN/04-JUN-18/1213667	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1,400.75
5-Jun-18	TAXTURN/04-JUN-18/1213668	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	1,696.20
5-Jun-18	TAXTURN/04-JUN-18/1213669	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	102,027.62
5-Jun-18	TAXTURN/04-JUN-18/1213670	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-36.68
5-Jun-18	TAXTURN/04-JUN-18/1213671	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-5.34
5-Jun-18	TAXTURN/04-JUN-18/1213672	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-5.11
5-Jun-18	TAXTURN/04-JUN-18/1213673	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-4.91
5-Jun-18	TAXTURN/04-JUN-18/1213674	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-4.59
5-Jun-18	TAXTURN/04-JUN-18/1213675	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-4.41
5-Jun-18	TAXTURN/04-JUN-18/1213676	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.16
5-Jun-18	TAXTURN/04-JUN-18/1213677	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.11
5-Jun-18	TAXTURN/04-JUN-18/1213678	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.10
5-Jun-18	TAXTURN/04-JUN-18/1213679	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1213680	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1213681	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1213682	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1213683	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1213684	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1213685	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1213686	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1213687	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1213688	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1213689	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1213690	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.04



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1213691	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-03
5-Jun-18	TAXTURN/04-JUN-18/1213692	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-03
5-Jun-18	TAXTURN/04-JUN-18/1213693	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-03
5-Jun-18	TAXTURN/04-JUN-18/1213694	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-03
5-Jun-18	TAXTURN/04-JUN-18/1213695	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-02
5-Jun-18	TAXTURN/04-JUN-18/1213696	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-02
5-Jun-18	TAXTURN/04-JUN-18/1213697	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-02
5-Jun-18	TAXTURN/04-JUN-18/1213698	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-02
5-Jun-18	TAXTURN/04-JUN-18/1213699	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-02
5-Jun-18	TAXTURN/04-JUN-18/1213700	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-02
5-Jun-18	TAXTURN/04-JUN-18/1213701	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-02
5-Jun-18	TAXTURN/04-JUN-18/1213702	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-02
5-Jun-18	TAXTURN/04-JUN-18/1213703	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-02
5-Jun-18	TAXTURN/04-JUN-18/1213704	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-02
5-Jun-18	TAXTURN/04-JUN-18/1213705	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-02
5-Jun-18	TAXTURN/04-JUN-18/1213706	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213707	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213708	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213709	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213710	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213711	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213712	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213713	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213714	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213715	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213716	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213717	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213718	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213719	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213720	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213721	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213722	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213723	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213724	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213725	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213726	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213727	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213728	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213729	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213730	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-01



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1213731	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213732	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213733	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213734	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213735	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213736	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213737	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213738	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213739	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213740	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213741	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213742	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213743	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-01
5-Jun-18	TAXTURN/04-JUN-18/1213744	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.02
5-Jun-18	TAXTURN/04-JUN-18/1213745	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.03
5-Jun-18	TAXTURN/04-JUN-18/1213746	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.03
5-Jun-18	TAXTURN/04-JUN-18/1213747	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213748	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1213749	0418 IE ON UNSEG TAXES	.02
5-Jun-18	TAXTURN/04-JUN-18/1213750	0418 IE ON UNSEG TAXES	.02
5-Jun-18	TAXTURN/04-JUN-18/1213751	0418 IE ON UNSEG TAXES	.03
		Total	111,441.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$96,561.09

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214357	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-21.34
5-Jun-18	TAXTURN/04-JUN-18/1214358	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-9.31
5-Jun-18	TAXTURN/04-JUN-18/1214359	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-3.23
5-Jun-18	TAXTURN/04-JUN-18/1214360	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-3.11
5-Jun-18	TAXTURN/04-JUN-18/1214361	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-3.08
5-Jun-18	TAXTURN/04-JUN-18/1214362	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-2.86
5-Jun-18	TAXTURN/04-JUN-18/1214363	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-2.76
5-Jun-18	TAXTURN/04-JUN-18/1214364	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-2.13
5-Jun-18	TAXTURN/04-JUN-18/1214365	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-1.36
5-Jun-18	TAXTURN/04-JUN-18/1214366	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-1.22
5-Jun-18	TAXTURN/04-JUN-18/1214367	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-1.12
5-Jun-18	TAXTURN/04-JUN-18/1214368	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.81
5-Jun-18	TAXTURN/04-JUN-18/1214369	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.77
5-Jun-18	TAXTURN/04-JUN-18/1214370	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.31
5-Jun-18	TAXTURN/04-JUN-18/1214371	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.35
5-Jun-18	TAXTURN/04-JUN-18/1214372	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	2.87
5-Jun-18	TAXTURN/04-JUN-18/1214373	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	3.15
5-Jun-18	TAXTURN/04-JUN-18/1214374	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	4.47
5-Jun-18	TAXTURN/04-JUN-18/1214375	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	5.28
5-Jun-18	TAXTURN/04-JUN-18/1214376	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	5.39
5-Jun-18	TAXTURN/04-JUN-18/1214377	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	5.75
5-Jun-18	TAXTURN/04-JUN-18/1214378	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	6.62
5-Jun-18	TAXTURN/04-JUN-18/1214379	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	7.04
5-Jun-18	TAXTURN/04-JUN-18/1214380	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	9.17
5-Jun-18	TAXTURN/04-JUN-18/1214381	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	10.35
5-Jun-18	TAXTURN/04-JUN-18/1214382	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	11.36
5-Jun-18	TAXTURN/04-JUN-18/1214383	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	12.11
5-Jun-18	TAXTURN/04-JUN-18/1214384	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	12.16
5-Jun-18	TAXTURN/04-JUN-18/1214385	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	14.64
5-Jun-18	TAXTURN/04-JUN-18/1214386	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	16.73
5-Jun-18	TAXTURN/04-JUN-18/1214387	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	17.37
5-Jun-18	TAXTURN/04-JUN-18/1214388	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	18.84



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214389	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	19.14
5-Jun-18	TAXTURN/04-JUN-18/1214390	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	19.84
5-Jun-18	TAXTURN/04-JUN-18/1214391	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	19.89
5-Jun-18	TAXTURN/04-JUN-18/1214392	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	20.68
5-Jun-18	TAXTURN/04-JUN-18/1214393	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	23.82
5-Jun-18	TAXTURN/04-JUN-18/1214394	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	25.19
5-Jun-18	TAXTURN/04-JUN-18/1214395	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	36.53
5-Jun-18	TAXTURN/04-JUN-18/1214396	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	48.59
5-Jun-18	TAXTURN/04-JUN-18/1214397	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	80.22
5-Jun-18	TAXTURN/04-JUN-18/1214398	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	254.54
5-Jun-18	TAXTURN/04-JUN-18/1214399	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	355.36
5-Jun-18	TAXTURN/04-JUN-18/1214400	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	449.06
5-Jun-18	TAXTURN/04-JUN-18/1214401	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	627.15
5-Jun-18	TAXTURN/04-JUN-18/1214402	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	814.70
5-Jun-18	TAXTURN/04-JUN-18/1214403	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	1,058.57
5-Jun-18	TAXTURN/04-JUN-18/1214404	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	5,932.29
5-Jun-18	TAXTURN/04-JUN-18/1214405	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	25,887.44
5-Jun-18	TAXTURN/04-JUN-18/1214406	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	59,348.89
5-Jun-18	TAXTURN/04-JUN-18/1214407	0418 IE ON UNSEG TAXES	1.74
5-Jun-18	TAXTURN/04-JUN-18/1214408	0418 IE ON UNSEG TAXES	7.57
5-Jun-18	TAXTURN/04-JUN-18/1214409	0418 IE ON UNSEG TAXES	17.36
5-Jun-18	TAXTURN/04-JUN-18/1214410	4/18 N RIVER RD URBAN RENEWAL	3.72
5-Jun-18	TAXTURN/04-JUN-18/1214411	4/18 N RIVER RD URBAN RENEWAL	49.01
5-Jun-18	TAXTURN/04-JUN-18/1214412	17/18 FORECLOSED PROCEEDS	87.81
5-Jun-18	TAXTURN/04-JUN-18/1214413	17/18 FORECLOSED PROCEEDS	383.21
5-Jun-18	TAXTURN/04-JUN-18/1214414	17/18 FORECLOSED PROCEEDS	878.53
		Total	96,561.09



Marion County

Tax Turnover

Remittance Advice

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

\$926.12

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213835	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-1.79
5-Jun-18	TAXTURN/04-JUN-18/1213836	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-1.31
5-Jun-18	TAXTURN/04-JUN-18/1213837	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-1.25
5-Jun-18	TAXTURN/04-JUN-18/1213838	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.55
5-Jun-18	TAXTURN/04-JUN-18/1213839	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	20.25
5-Jun-18	TAXTURN/04-JUN-18/1213840	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	20.56
5-Jun-18	TAXTURN/04-JUN-18/1213841	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	21.92
5-Jun-18	TAXTURN/04-JUN-18/1213842	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	22.42
5-Jun-18	TAXTURN/04-JUN-18/1213843	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	23.63
5-Jun-18	TAXTURN/04-JUN-18/1213844	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	27.48
5-Jun-18	TAXTURN/04-JUN-18/1213845	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	29.33
5-Jun-18	TAXTURN/04-JUN-18/1213846	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	31.62
5-Jun-18	TAXTURN/04-JUN-18/1213847	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	32.46
5-Jun-18	TAXTURN/04-JUN-18/1213848	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	32.50
5-Jun-18	TAXTURN/04-JUN-18/1213849	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	35.74
5-Jun-18	TAXTURN/04-JUN-18/1213850	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	36.98
5-Jun-18	TAXTURN/04-JUN-18/1213851	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	41.11
5-Jun-18	TAXTURN/04-JUN-18/1213852	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	44.55
5-Jun-18	TAXTURN/04-JUN-18/1213853	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	45.72
5-Jun-18	TAXTURN/04-JUN-18/1213854	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	463.65
		Total	926.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$3,038.95

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214948	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.37
5-Jun-18	TAXTURN/04-JUN-18/1214949	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1214950	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1214951	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1214952	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1214953	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1214954	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.01
5-Jun-18	TAXTURN/04-JUN-18/1214955	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.25
5-Jun-18	TAXTURN/04-JUN-18/1214956	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.27
5-Jun-18	TAXTURN/04-JUN-18/1214957	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.27
5-Jun-18	TAXTURN/04-JUN-18/1214958	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.40
5-Jun-18	TAXTURN/04-JUN-18/1214959	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.41
5-Jun-18	TAXTURN/04-JUN-18/1214960	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.42
5-Jun-18	TAXTURN/04-JUN-18/1214961	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.43
5-Jun-18	TAXTURN/04-JUN-18/1214962	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.43
5-Jun-18	TAXTURN/04-JUN-18/1214963	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.43
5-Jun-18	TAXTURN/04-JUN-18/1214964	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.45
5-Jun-18	TAXTURN/04-JUN-18/1214965	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.46
5-Jun-18	TAXTURN/04-JUN-18/1214966	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.54
5-Jun-18	TAXTURN/04-JUN-18/1214967	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.55
5-Jun-18	TAXTURN/04-JUN-18/1214968	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.71
5-Jun-18	TAXTURN/04-JUN-18/1214969	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.94
5-Jun-18	TAXTURN/04-JUN-18/1214970	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	11.27
5-Jun-18	TAXTURN/04-JUN-18/1214971	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	14.90
5-Jun-18	TAXTURN/04-JUN-18/1214972	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	20.48
5-Jun-18	TAXTURN/04-JUN-18/1214973	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,031.45
5-Jun-18	TAXTURN/04-JUN-18/1214974	0418 IE ON UNSEG TAXES	.30
5-Jun-18	TAXTURN/04-JUN-18/1214975	FY 17/18 3RD QTR STATE TIMBER REV	1,938.96
5-Jun-18	TAXTURN/04-JUN-18/1214976	17/18 FORECLOSED PROCEEDS	15.25
		Total	3,038.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$180,386.87

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214415	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-40.06
5-Jun-18	TAXTURN/04-JUN-18/1214416	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-14.93
5-Jun-18	TAXTURN/04-JUN-18/1214417	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-6.35
5-Jun-18	TAXTURN/04-JUN-18/1214418	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-6.06
5-Jun-18	TAXTURN/04-JUN-18/1214419	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-5.92
5-Jun-18	TAXTURN/04-JUN-18/1214420	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-5.74
5-Jun-18	TAXTURN/04-JUN-18/1214421	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-5.39
5-Jun-18	TAXTURN/04-JUN-18/1214422	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-4.94
5-Jun-18	TAXTURN/04-JUN-18/1214423	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-2.21
5-Jun-18	TAXTURN/04-JUN-18/1214424	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-1.00
5-Jun-18	TAXTURN/04-JUN-18/1214425	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.97
5-Jun-18	TAXTURN/04-JUN-18/1214426	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.93
5-Jun-18	TAXTURN/04-JUN-18/1214427	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.91
5-Jun-18	TAXTURN/04-JUN-18/1214428	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.89
5-Jun-18	TAXTURN/04-JUN-18/1214429	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.88
5-Jun-18	TAXTURN/04-JUN-18/1214430	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.82
5-Jun-18	TAXTURN/04-JUN-18/1214431	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.82
5-Jun-18	TAXTURN/04-JUN-18/1214432	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.75
5-Jun-18	TAXTURN/04-JUN-18/1214433	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.73
5-Jun-18	TAXTURN/04-JUN-18/1214434	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	3.38
5-Jun-18	TAXTURN/04-JUN-18/1214435	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	3.40
5-Jun-18	TAXTURN/04-JUN-18/1214436	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	3.60
5-Jun-18	TAXTURN/04-JUN-18/1214437	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	4.13
5-Jun-18	TAXTURN/04-JUN-18/1214438	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	4.39
5-Jun-18	TAXTURN/04-JUN-18/1214439	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	7.90
5-Jun-18	TAXTURN/04-JUN-18/1214440	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	8.01
5-Jun-18	TAXTURN/04-JUN-18/1214441	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	8.67
5-Jun-18	TAXTURN/04-JUN-18/1214442	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	10.08
5-Jun-18	TAXTURN/04-JUN-18/1214443	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	10.43
5-Jun-18	TAXTURN/04-JUN-18/1214444	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	13.77
5-Jun-18	TAXTURN/04-JUN-18/1214445	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	15.85
5-Jun-18	TAXTURN/04-JUN-18/1214446	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	27.45



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214447	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	30.53
5-Jun-18	TAXTURN/04-JUN-18/1214448	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	33.27
5-Jun-18	TAXTURN/04-JUN-18/1214449	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	39.29
5-Jun-18	TAXTURN/04-JUN-18/1214450	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	42.87
5-Jun-18	TAXTURN/04-JUN-18/1214451	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	45.52
5-Jun-18	TAXTURN/04-JUN-18/1214452	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	46.76
5-Jun-18	TAXTURN/04-JUN-18/1214453	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	48.56
5-Jun-18	TAXTURN/04-JUN-18/1214454	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	49.14
5-Jun-18	TAXTURN/04-JUN-18/1214455	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	49.66
5-Jun-18	TAXTURN/04-JUN-18/1214456	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	50.14
5-Jun-18	TAXTURN/04-JUN-18/1214457	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	50.42
5-Jun-18	TAXTURN/04-JUN-18/1214458	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	52.26
5-Jun-18	TAXTURN/04-JUN-18/1214459	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	68.50
5-Jun-18	TAXTURN/04-JUN-18/1214460	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	90.48
5-Jun-18	TAXTURN/04-JUN-18/1214461	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	170.69
5-Jun-18	TAXTURN/04-JUN-18/1214462	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	186.64
5-Jun-18	TAXTURN/04-JUN-18/1214463	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	253.67
5-Jun-18	TAXTURN/04-JUN-18/1214464	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	303.48
5-Jun-18	TAXTURN/04-JUN-18/1214465	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	338.03
5-Jun-18	TAXTURN/04-JUN-18/1214466	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	579.43
5-Jun-18	TAXTURN/04-JUN-18/1214467	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1,120.92
5-Jun-18	TAXTURN/04-JUN-18/1214468	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1,554.39
5-Jun-18	TAXTURN/04-JUN-18/1214469	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	1,993.11
5-Jun-18	TAXTURN/04-JUN-18/1214470	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	17,664.85
5-Jun-18	TAXTURN/04-JUN-18/1214471	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	41,527.74
5-Jun-18	TAXTURN/04-JUN-18/1214472	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	111,399.16
5-Jun-18	TAXTURN/04-JUN-18/1214473	0418 IE ON UNSEG TAXES	5.17
5-Jun-18	TAXTURN/04-JUN-18/1214474	0418 IE ON UNSEG TAXES	12.15
5-Jun-18	TAXTURN/04-JUN-18/1214475	0418 IE ON UNSEG TAXES	32.59
5-Jun-18	TAXTURN/04-JUN-18/1214476	17/18 FORECLOSED PROCEEDS	261.49
5-Jun-18	TAXTURN/04-JUN-18/1214477	17/18 FORECLOSED PROCEEDS	614.73
5-Jun-18	TAXTURN/04-JUN-18/1214478	17/18 FORECLOSED PROCEEDS	1,649.01
		Total	180,386.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$22,754.51

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1211946	4/18 FAIRVIEW URBAN RENEWAL	.03
5-Jun-18	TAXTURN/04-JUN-18/1211947	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-7.71
5-Jun-18	TAXTURN/04-JUN-18/1211948	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-1.13
5-Jun-18	TAXTURN/04-JUN-18/1211949	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-1.13
5-Jun-18	TAXTURN/04-JUN-18/1211950	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-1.08
5-Jun-18	TAXTURN/04-JUN-18/1211951	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-1.01
5-Jun-18	TAXTURN/04-JUN-18/1211952	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.94
5-Jun-18	TAXTURN/04-JUN-18/1211953	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	4.00
5-Jun-18	TAXTURN/04-JUN-18/1211954	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	4.40
5-Jun-18	TAXTURN/04-JUN-18/1211955	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	5.56
5-Jun-18	TAXTURN/04-JUN-18/1211956	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	6.25
5-Jun-18	TAXTURN/04-JUN-18/1211957	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	7.13
5-Jun-18	TAXTURN/04-JUN-18/1211958	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	7.34
5-Jun-18	TAXTURN/04-JUN-18/1211959	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	7.49
5-Jun-18	TAXTURN/04-JUN-18/1211960	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	7.58
5-Jun-18	TAXTURN/04-JUN-18/1211961	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	7.98
5-Jun-18	TAXTURN/04-JUN-18/1211962	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	9.20
5-Jun-18	TAXTURN/04-JUN-18/1211963	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	9.73
5-Jun-18	TAXTURN/04-JUN-18/1211964	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	12.79
5-Jun-18	TAXTURN/04-JUN-18/1211965	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	16.97
5-Jun-18	TAXTURN/04-JUN-18/1211966	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	213.90
5-Jun-18	TAXTURN/04-JUN-18/1211967	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	297.76
5-Jun-18	TAXTURN/04-JUN-18/1211968	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	374.28
5-Jun-18	TAXTURN/04-JUN-18/1211969	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	21,449.74
5-Jun-18	TAXTURN/04-JUN-18/1211970	0418 IE ON UNSEG TAXES	6.28
5-Jun-18	TAXTURN/04-JUN-18/1211971	4/18 N RIVER RD URBAN RENEWAL	1.58
5-Jun-18	TAXTURN/04-JUN-18/1211972	17/18 FORECLOSED PROCEEDS	317.52
		Total	22,754.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,899.71

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213796	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-4.41
5-Jun-18	TAXTURN/04-JUN-18/1213797	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.59
5-Jun-18	TAXTURN/04-JUN-18/1213798	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.49
5-Jun-18	TAXTURN/04-JUN-18/1213799	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.48
5-Jun-18	TAXTURN/04-JUN-18/1213800	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.43
5-Jun-18	TAXTURN/04-JUN-18/1213801	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.43
5-Jun-18	TAXTURN/04-JUN-18/1213802	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	1.09
5-Jun-18	TAXTURN/04-JUN-18/1213803	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	1.70
5-Jun-18	TAXTURN/04-JUN-18/1213804	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	3.18
5-Jun-18	TAXTURN/04-JUN-18/1213805	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	3.24
5-Jun-18	TAXTURN/04-JUN-18/1213806	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	4.70
5-Jun-18	TAXTURN/04-JUN-18/1213807	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	5.43
5-Jun-18	TAXTURN/04-JUN-18/1213808	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	7.65
5-Jun-18	TAXTURN/04-JUN-18/1213809	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	97.36
5-Jun-18	TAXTURN/04-JUN-18/1213810	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	155.98
5-Jun-18	TAXTURN/04-JUN-18/1213811	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	159.94
5-Jun-18	TAXTURN/04-JUN-18/1213812	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	12,280.89
5-Jun-18	TAXTURN/04-JUN-18/1213813	0418 IE ON UNSEG TAXES	3.59
5-Jun-18	TAXTURN/04-JUN-18/1213814	17/18 FORECLOSED PROCEEDS	181.79
		Total	12,899.71



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,209.72

#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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212031	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.45
5-Jun-18	TAXTURN/04-JUN-18/1212032	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.49
5-Jun-18	TAXTURN/04-JUN-18/1212033	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.49
5-Jun-18	TAXTURN/04-JUN-18/1212034	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.63
5-Jun-18	TAXTURN/04-JUN-18/1212035	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	7.26
5-Jun-18	TAXTURN/04-JUN-18/1212036	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	13.23
5-Jun-18	TAXTURN/04-JUN-18/1212037	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	16.18
5-Jun-18	TAXTURN/04-JUN-18/1212038	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,150.61
5-Jun-18	TAXTURN/04-JUN-18/1212039	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.41
5-Jun-18	TAXTURN/04-JUN-18/1212040	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1212041	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1212042	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1212043	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1212044	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1212045	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.16
5-Jun-18	TAXTURN/04-JUN-18/1212046	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.23
5-Jun-18	TAXTURN/04-JUN-18/1212047	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.28
5-Jun-18	TAXTURN/04-JUN-18/1212048	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.32
5-Jun-18	TAXTURN/04-JUN-18/1212049	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.35
5-Jun-18	TAXTURN/04-JUN-18/1212050	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.37
5-Jun-18	TAXTURN/04-JUN-18/1212051	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.37
5-Jun-18	TAXTURN/04-JUN-18/1212052	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.38
5-Jun-18	TAXTURN/04-JUN-18/1212053	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.38
5-Jun-18	TAXTURN/04-JUN-18/1212054	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.40
5-Jun-18	TAXTURN/04-JUN-18/1212055	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.40
5-Jun-18	TAXTURN/04-JUN-18/1212056	0418 IE ON UNSEG TAXES	.34
5-Jun-18	TAXTURN/04-JUN-18/1212057	17/18 FORECLOSED PROCEEDS	17.03
		Total	1,209.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,693.31

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212152	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.58
5-Jun-18	TAXTURN/04-JUN-18/1212153	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1212154	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.08
5-Jun-18	TAXTURN/04-JUN-18/1212155	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.08
5-Jun-18	TAXTURN/04-JUN-18/1212156	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.07
5-Jun-18	TAXTURN/04-JUN-18/1212157	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.07
5-Jun-18	TAXTURN/04-JUN-18/1212158	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.01
5-Jun-18	TAXTURN/04-JUN-18/1212159	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.28
5-Jun-18	TAXTURN/04-JUN-18/1212160	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.31
5-Jun-18	TAXTURN/04-JUN-18/1212161	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.34
5-Jun-18	TAXTURN/04-JUN-18/1212162	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.44
5-Jun-18	TAXTURN/04-JUN-18/1212163	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.44
5-Jun-18	TAXTURN/04-JUN-18/1212164	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.52
5-Jun-18	TAXTURN/04-JUN-18/1212165	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.58
5-Jun-18	TAXTURN/04-JUN-18/1212166	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.59
5-Jun-18	TAXTURN/04-JUN-18/1212167	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.59
5-Jun-18	TAXTURN/04-JUN-18/1212168	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.61
5-Jun-18	TAXTURN/04-JUN-18/1212169	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.65
5-Jun-18	TAXTURN/04-JUN-18/1212170	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.76
5-Jun-18	TAXTURN/04-JUN-18/1212171	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.78
5-Jun-18	TAXTURN/04-JUN-18/1212172	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	1.02
5-Jun-18	TAXTURN/04-JUN-18/1212173	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	1.33
5-Jun-18	TAXTURN/04-JUN-18/1212174	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	15.85
5-Jun-18	TAXTURN/04-JUN-18/1212175	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	21.72
5-Jun-18	TAXTURN/04-JUN-18/1212176	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	28.81
5-Jun-18	TAXTURN/04-JUN-18/1212177	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,594.58
5-Jun-18	TAXTURN/04-JUN-18/1212178	0418 IE ON UNSEG TAXES	.47
5-Jun-18	TAXTURN/04-JUN-18/1212179	17/18 FORECLOSED PROCEEDS	23.60
		Total	1,693.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,175.18

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214479	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.33
5-Jun-18	TAXTURN/04-JUN-18/1214480	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.07
5-Jun-18	TAXTURN/04-JUN-18/1214481	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1214482	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1214483	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1214484	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214485	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214486	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.02
5-Jun-18	TAXTURN/04-JUN-18/1214487	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.02
5-Jun-18	TAXTURN/04-JUN-18/1214488	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1214489	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1214490	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1214491	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1214492	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1214493	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1214494	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.16
5-Jun-18	TAXTURN/04-JUN-18/1214495	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.17
5-Jun-18	TAXTURN/04-JUN-18/1214496	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.18
5-Jun-18	TAXTURN/04-JUN-18/1214497	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.19
5-Jun-18	TAXTURN/04-JUN-18/1214498	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.20
5-Jun-18	TAXTURN/04-JUN-18/1214499	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.24
5-Jun-18	TAXTURN/04-JUN-18/1214500	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.25
5-Jun-18	TAXTURN/04-JUN-18/1214501	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.28
5-Jun-18	TAXTURN/04-JUN-18/1214502	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.29
5-Jun-18	TAXTURN/04-JUN-18/1214503	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.31
5-Jun-18	TAXTURN/04-JUN-18/1214504	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.31
5-Jun-18	TAXTURN/04-JUN-18/1214505	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.33
5-Jun-18	TAXTURN/04-JUN-18/1214506	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.35
5-Jun-18	TAXTURN/04-JUN-18/1214507	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.40
5-Jun-18	TAXTURN/04-JUN-18/1214508	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.42
5-Jun-18	TAXTURN/04-JUN-18/1214509	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.42
5-Jun-18	TAXTURN/04-JUN-18/1214510	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.46



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214511	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.47
5-Jun-18	TAXTURN/04-JUN-18/1214512	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.54
5-Jun-18	TAXTURN/04-JUN-18/1214513	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.72
5-Jun-18	TAXTURN/04-JUN-18/1214514	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2.83
5-Jun-18	TAXTURN/04-JUN-18/1214515	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	3.44
5-Jun-18	TAXTURN/04-JUN-18/1214516	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	6.19
5-Jun-18	TAXTURN/04-JUN-18/1214517	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	9.00
5-Jun-18	TAXTURN/04-JUN-18/1214518	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	12.34
5-Jun-18	TAXTURN/04-JUN-18/1214519	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	16.12
5-Jun-18	TAXTURN/04-JUN-18/1214520	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	206.05
5-Jun-18	TAXTURN/04-JUN-18/1214521	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	896.15
5-Jun-18	TAXTURN/04-JUN-18/1214522	0418 IE ON UNSEG TAXES	.06
5-Jun-18	TAXTURN/04-JUN-18/1214523	0418 IE ON UNSEG TAXES	.26
5-Jun-18	TAXTURN/04-JUN-18/1214524	17/18 FORECLOSED PROCEEDS	3.05
5-Jun-18	TAXTURN/04-JUN-18/1214525	17/18 FORECLOSED PROCEEDS	13.27
		Total	1,175.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,459.77

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213815	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-4.92
5-Jun-18	TAXTURN/04-JUN-18/1213816	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.95
5-Jun-18	TAXTURN/04-JUN-18/1213817	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.72
5-Jun-18	TAXTURN/04-JUN-18/1213818	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.67
5-Jun-18	TAXTURN/04-JUN-18/1213819	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.64
5-Jun-18	TAXTURN/04-JUN-18/1213820	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.60
5-Jun-18	TAXTURN/04-JUN-18/1213821	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1213822	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1213823	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.20
5-Jun-18	TAXTURN/04-JUN-18/1213824	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.75
5-Jun-18	TAXTURN/04-JUN-18/1213825	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	1.18
5-Jun-18	TAXTURN/04-JUN-18/1213826	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	6.97
5-Jun-18	TAXTURN/04-JUN-18/1213827	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	10.75
5-Jun-18	TAXTURN/04-JUN-18/1213828	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	11.44
5-Jun-18	TAXTURN/04-JUN-18/1213829	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	135.49
5-Jun-18	TAXTURN/04-JUN-18/1213830	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	176.58
5-Jun-18	TAXTURN/04-JUN-18/1213831	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	234.36
5-Jun-18	TAXTURN/04-JUN-18/1213832	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	13,683.84
5-Jun-18	TAXTURN/04-JUN-18/1213833	0418 IE ON UNSEG TAXES	4.00
5-Jun-18	TAXTURN/04-JUN-18/1213834	17/18 FORECLOSED PROCEEDS	202.56
		Total	14,459.77



Marion County

Tax Turnover

Remittance Advice

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

\$273.96

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214526	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1214527	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.02
5-Jun-18	TAXTURN/04-JUN-18/1214528	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1214529	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1214530	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1214531	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1214532	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1214533	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1214534	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1214535	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1214536	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1214537	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1214538	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1214539	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1214540	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1214541	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1214542	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1214543	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1214544	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1214545	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1214546	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.18
5-Jun-18	TAXTURN/04-JUN-18/1214547	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.18
5-Jun-18	TAXTURN/04-JUN-18/1214548	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.18
5-Jun-18	TAXTURN/04-JUN-18/1214549	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.20
5-Jun-18	TAXTURN/04-JUN-18/1214550	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.21
5-Jun-18	TAXTURN/04-JUN-18/1214551	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.23
5-Jun-18	TAXTURN/04-JUN-18/1214552	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	2.74
5-Jun-18	TAXTURN/04-JUN-18/1214553	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	3.65
5-Jun-18	TAXTURN/04-JUN-18/1214554	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	4.48
5-Jun-18	TAXTURN/04-JUN-18/1214555	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	256.51
5-Jun-18	TAXTURN/04-JUN-18/1214556	0418 IE ON UNSEG TAXES	.08
5-Jun-18	TAXTURN/04-JUN-18/1214557	17/18 FORECLOSED PROCEEDS	3.80



Marion County
Tax Turnover
Remittance Advice

		Total	273.96
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$16,095.34

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212180	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-5.45
5-Jun-18	TAXTURN/04-JUN-18/1212181	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.85
5-Jun-18	TAXTURN/04-JUN-18/1212182	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.80
5-Jun-18	TAXTURN/04-JUN-18/1212183	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.80
5-Jun-18	TAXTURN/04-JUN-18/1212184	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.74
5-Jun-18	TAXTURN/04-JUN-18/1212185	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.66
5-Jun-18	TAXTURN/04-JUN-18/1212186	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1212187	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	2.85
5-Jun-18	TAXTURN/04-JUN-18/1212188	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	3.15
5-Jun-18	TAXTURN/04-JUN-18/1212189	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	3.19
5-Jun-18	TAXTURN/04-JUN-18/1212190	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	3.89
5-Jun-18	TAXTURN/04-JUN-18/1212191	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	4.43
5-Jun-18	TAXTURN/04-JUN-18/1212192	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	4.46
5-Jun-18	TAXTURN/04-JUN-18/1212193	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	5.09
5-Jun-18	TAXTURN/04-JUN-18/1212194	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	5.19
5-Jun-18	TAXTURN/04-JUN-18/1212195	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	5.32
5-Jun-18	TAXTURN/04-JUN-18/1212196	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	5.54
5-Jun-18	TAXTURN/04-JUN-18/1212197	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	5.91
5-Jun-18	TAXTURN/04-JUN-18/1212198	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	6.84
5-Jun-18	TAXTURN/04-JUN-18/1212199	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	7.22
5-Jun-18	TAXTURN/04-JUN-18/1212200	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	9.58
5-Jun-18	TAXTURN/04-JUN-18/1212201	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	12.56
5-Jun-18	TAXTURN/04-JUN-18/1212202	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	151.76
5-Jun-18	TAXTURN/04-JUN-18/1212203	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	209.48
5-Jun-18	TAXTURN/04-JUN-18/1212204	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	275.24
5-Jun-18	TAXTURN/04-JUN-18/1212205	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	15,154.10
5-Jun-18	TAXTURN/04-JUN-18/1212206	0418 IE ON UNSEG TAXES	4.43
5-Jun-18	TAXTURN/04-JUN-18/1212207	17/18 FORECLOSED PROCEEDS	224.32
		Total	16,095.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$9,447.78

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214558	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-2.44
5-Jun-18	TAXTURN/04-JUN-18/1214559	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.76
5-Jun-18	TAXTURN/04-JUN-18/1214560	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.37
5-Jun-18	TAXTURN/04-JUN-18/1214561	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.35
5-Jun-18	TAXTURN/04-JUN-18/1214562	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.35
5-Jun-18	TAXTURN/04-JUN-18/1214563	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.33
5-Jun-18	TAXTURN/04-JUN-18/1214564	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.30
5-Jun-18	TAXTURN/04-JUN-18/1214565	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.14
5-Jun-18	TAXTURN/04-JUN-18/1214566	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.13
5-Jun-18	TAXTURN/04-JUN-18/1214567	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.12
5-Jun-18	TAXTURN/04-JUN-18/1214568	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.10
5-Jun-18	TAXTURN/04-JUN-18/1214569	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.02
5-Jun-18	TAXTURN/04-JUN-18/1214570	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.99
5-Jun-18	TAXTURN/04-JUN-18/1214571	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	1.12
5-Jun-18	TAXTURN/04-JUN-18/1214572	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	1.27
5-Jun-18	TAXTURN/04-JUN-18/1214573	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	1.28
5-Jun-18	TAXTURN/04-JUN-18/1214574	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	1.49
5-Jun-18	TAXTURN/04-JUN-18/1214575	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	1.55
5-Jun-18	TAXTURN/04-JUN-18/1214576	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	2.22
5-Jun-18	TAXTURN/04-JUN-18/1214577	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	2.34
5-Jun-18	TAXTURN/04-JUN-18/1214578	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	2.42
5-Jun-18	TAXTURN/04-JUN-18/1214579	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	2.44
5-Jun-18	TAXTURN/04-JUN-18/1214580	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	2.47
5-Jun-18	TAXTURN/04-JUN-18/1214581	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	2.63
5-Jun-18	TAXTURN/04-JUN-18/1214582	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	3.02
5-Jun-18	TAXTURN/04-JUN-18/1214583	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	3.18
5-Jun-18	TAXTURN/04-JUN-18/1214584	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	4.16
5-Jun-18	TAXTURN/04-JUN-18/1214585	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	5.58
5-Jun-18	TAXTURN/04-JUN-18/1214586	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	24.05
5-Jun-18	TAXTURN/04-JUN-18/1214587	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	30.72
5-Jun-18	TAXTURN/04-JUN-18/1214588	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	45.91
5-Jun-18	TAXTURN/04-JUN-18/1214589	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	68.17



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214590	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	93.80
5-Jun-18	TAXTURN/04-JUN-18/1214591	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	121.69
5-Jun-18	TAXTURN/04-JUN-18/1214592	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	2,105.11
5-Jun-18	TAXTURN/04-JUN-18/1214593	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	6,791.24
5-Jun-18	TAXTURN/04-JUN-18/1214594	0418 IE ON UNSEG TAXES	.62
5-Jun-18	TAXTURN/04-JUN-18/1214595	0418 IE ON UNSEG TAXES	1.99
5-Jun-18	TAXTURN/04-JUN-18/1214596	17/18 FORECLOSED PROCEEDS	31.16
5-Jun-18	TAXTURN/04-JUN-18/1214597	17/18 FORECLOSED PROCEEDS	100.53
		Total	9,447.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$39,829.87

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212716	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-7.72
5-Jun-18	TAXTURN/04-JUN-18/1212717	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-5.69
5-Jun-18	TAXTURN/04-JUN-18/1212718	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-1.77
5-Jun-18	TAXTURN/04-JUN-18/1212719	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-1.67
5-Jun-18	TAXTURN/04-JUN-18/1212720	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-1.62
5-Jun-18	TAXTURN/04-JUN-18/1212721	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-1.47
5-Jun-18	TAXTURN/04-JUN-18/1212722	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-1.13
5-Jun-18	TAXTURN/04-JUN-18/1212723	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.85
5-Jun-18	TAXTURN/04-JUN-18/1212724	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.21
5-Jun-18	TAXTURN/04-JUN-18/1212725	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.18
5-Jun-18	TAXTURN/04-JUN-18/1212726	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.37
5-Jun-18	TAXTURN/04-JUN-18/1212727	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	9.42
5-Jun-18	TAXTURN/04-JUN-18/1212728	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	10.37
5-Jun-18	TAXTURN/04-JUN-18/1212729	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	11.40
5-Jun-18	TAXTURN/04-JUN-18/1212730	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	13.81
5-Jun-18	TAXTURN/04-JUN-18/1212731	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	15.40
5-Jun-18	TAXTURN/04-JUN-18/1212732	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	15.44
5-Jun-18	TAXTURN/04-JUN-18/1212733	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	15.68
5-Jun-18	TAXTURN/04-JUN-18/1212734	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	15.69
5-Jun-18	TAXTURN/04-JUN-18/1212735	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	16.09
5-Jun-18	TAXTURN/04-JUN-18/1212736	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	16.28
5-Jun-18	TAXTURN/04-JUN-18/1212737	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	16.62
5-Jun-18	TAXTURN/04-JUN-18/1212738	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	18.18
5-Jun-18	TAXTURN/04-JUN-18/1212739	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	19.85
5-Jun-18	TAXTURN/04-JUN-18/1212740	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	23.02
5-Jun-18	TAXTURN/04-JUN-18/1212741	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	29.72
5-Jun-18	TAXTURN/04-JUN-18/1212742	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	51.45
5-Jun-18	TAXTURN/04-JUN-18/1212743	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	75.84
5-Jun-18	TAXTURN/04-JUN-18/1212744	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	233.41
5-Jun-18	TAXTURN/04-JUN-18/1212745	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	310.95
5-Jun-18	TAXTURN/04-JUN-18/1212746	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	359.24
5-Jun-18	TAXTURN/04-JUN-18/1212747	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	657.51



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212748	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	15,839.28
5-Jun-18	TAXTURN/04-JUN-18/1212749	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	21,513.95
5-Jun-18	TAXTURN/04-JUN-18/1212750	0418 IE ON UNSEG TAXES	4.63
5-Jun-18	TAXTURN/04-JUN-18/1212751	0418 IE ON UNSEG TAXES	6.29
5-Jun-18	TAXTURN/04-JUN-18/1212752	17/18 FORECLOSED PROCEEDS	234.19
5-Jun-18	TAXTURN/04-JUN-18/1212753	17/18 FORECLOSED PROCEEDS	318.10
		Total	39,829.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$52,112.10

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213855	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-17.61
5-Jun-18	TAXTURN/04-JUN-18/1213856	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-3.13
5-Jun-18	TAXTURN/04-JUN-18/1213857	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-2.56
5-Jun-18	TAXTURN/04-JUN-18/1213858	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-2.50
5-Jun-18	TAXTURN/04-JUN-18/1213859	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-2.48
5-Jun-18	TAXTURN/04-JUN-18/1213860	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-2.08
5-Jun-18	TAXTURN/04-JUN-18/1213861	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.50
5-Jun-18	TAXTURN/04-JUN-18/1213862	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	10.33
5-Jun-18	TAXTURN/04-JUN-18/1213863	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	12.48
5-Jun-18	TAXTURN/04-JUN-18/1213864	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	14.09
5-Jun-18	TAXTURN/04-JUN-18/1213865	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	15.21
5-Jun-18	TAXTURN/04-JUN-18/1213866	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	15.62
5-Jun-18	TAXTURN/04-JUN-18/1213867	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	17.17
5-Jun-18	TAXTURN/04-JUN-18/1213868	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	17.91
5-Jun-18	TAXTURN/04-JUN-18/1213869	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	25.85
5-Jun-18	TAXTURN/04-JUN-18/1213870	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	26.60
5-Jun-18	TAXTURN/04-JUN-18/1213871	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	28.66
5-Jun-18	TAXTURN/04-JUN-18/1213872	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	28.70
5-Jun-18	TAXTURN/04-JUN-18/1213873	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	32.88
5-Jun-18	TAXTURN/04-JUN-18/1213874	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	35.03
5-Jun-18	TAXTURN/04-JUN-18/1213875	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	35.41
5-Jun-18	TAXTURN/04-JUN-18/1213876	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	39.14
5-Jun-18	TAXTURN/04-JUN-18/1213877	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	471.81
5-Jun-18	TAXTURN/04-JUN-18/1213878	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	658.96
5-Jun-18	TAXTURN/04-JUN-18/1213879	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	947.25
5-Jun-18	TAXTURN/04-JUN-18/1213880	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	48,969.64
5-Jun-18	TAXTURN/04-JUN-18/1213881	0418 IE ON UNSEG TAXES	14.33
5-Jun-18	TAXTURN/04-JUN-18/1213882	17/18 FORECLOSED PROCEEDS	724.89
		Total	52,112.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$94,429.15

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212754	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-31.81
5-Jun-18	TAXTURN/04-JUN-18/1212755	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-4.71
5-Jun-18	TAXTURN/04-JUN-18/1212756	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-4.62
5-Jun-18	TAXTURN/04-JUN-18/1212757	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-4.54
5-Jun-18	TAXTURN/04-JUN-18/1212758	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-4.23
5-Jun-18	TAXTURN/04-JUN-18/1212759	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-3.94
5-Jun-18	TAXTURN/04-JUN-18/1212760	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.49
5-Jun-18	TAXTURN/04-JUN-18/1212761	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	19.83
5-Jun-18	TAXTURN/04-JUN-18/1212762	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	21.89
5-Jun-18	TAXTURN/04-JUN-18/1212763	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	26.67
5-Jun-18	TAXTURN/04-JUN-18/1212764	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	27.92
5-Jun-18	TAXTURN/04-JUN-18/1212765	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	30.98
5-Jun-18	TAXTURN/04-JUN-18/1212766	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	35.01
5-Jun-18	TAXTURN/04-JUN-18/1212767	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	35.77
5-Jun-18	TAXTURN/04-JUN-18/1212768	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	36.38
5-Jun-18	TAXTURN/04-JUN-18/1212769	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	36.46
5-Jun-18	TAXTURN/04-JUN-18/1212770	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	36.85
5-Jun-18	TAXTURN/04-JUN-18/1212771	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	37.26
5-Jun-18	TAXTURN/04-JUN-18/1212772	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	43.49
5-Jun-18	TAXTURN/04-JUN-18/1212773	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	44.87
5-Jun-18	TAXTURN/04-JUN-18/1212774	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	60.04
5-Jun-18	TAXTURN/04-JUN-18/1212775	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	80.73
5-Jun-18	TAXTURN/04-JUN-18/1212776	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	963.77
5-Jun-18	TAXTURN/04-JUN-18/1212777	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1,297.10
5-Jun-18	TAXTURN/04-JUN-18/1212778	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	1,726.95
5-Jun-18	TAXTURN/04-JUN-18/1212779	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	88,584.87
5-Jun-18	TAXTURN/04-JUN-18/1212780	0418 IE ON UNSEG TAXES	25.88
5-Jun-18	TAXTURN/04-JUN-18/1212781	17/18 FORECLOSED PROCEEDS	1,309.79
		Total	94,429.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$124,978.66

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212782	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	80.24
5-Jun-18	TAXTURN/04-JUN-18/1212783	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	242.08
5-Jun-18	TAXTURN/04-JUN-18/1212784	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	346.60
5-Jun-18	TAXTURN/04-JUN-18/1212785	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	468.63
5-Jun-18	TAXTURN/04-JUN-18/1212786	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	948.29
5-Jun-18	TAXTURN/04-JUN-18/1212787	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1,280.51
5-Jun-18	TAXTURN/04-JUN-18/1212788	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	1,741.78
5-Jun-18	TAXTURN/04-JUN-18/1212789	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	23,650.78
5-Jun-18	TAXTURN/04-JUN-18/1212790	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	87,671.56
5-Jun-18	TAXTURN/04-JUN-18/1212791	SCHOOL EXCISE TAX	2,694.88
5-Jun-18	TAXTURN/04-JUN-18/1212792	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-31.48
5-Jun-18	TAXTURN/04-JUN-18/1212793	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-8.49
5-Jun-18	TAXTURN/04-JUN-18/1212794	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-5.43
5-Jun-18	TAXTURN/04-JUN-18/1212795	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-4.66
5-Jun-18	TAXTURN/04-JUN-18/1212796	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-4.53
5-Jun-18	TAXTURN/04-JUN-18/1212797	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-4.26
5-Jun-18	TAXTURN/04-JUN-18/1212798	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-3.87
5-Jun-18	TAXTURN/04-JUN-18/1212799	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-1.26
5-Jun-18	TAXTURN/04-JUN-18/1212800	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-1.15
5-Jun-18	TAXTURN/04-JUN-18/1212801	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-1.15
5-Jun-18	TAXTURN/04-JUN-18/1212802	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.99
5-Jun-18	TAXTURN/04-JUN-18/1212803	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.97
5-Jun-18	TAXTURN/04-JUN-18/1212804	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	20.45
5-Jun-18	TAXTURN/04-JUN-18/1212805	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	26.45
5-Jun-18	TAXTURN/04-JUN-18/1212806	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	28.11
5-Jun-18	TAXTURN/04-JUN-18/1212807	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	31.50
5-Jun-18	TAXTURN/04-JUN-18/1212808	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	40.66
5-Jun-18	TAXTURN/04-JUN-18/1212809	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	43.96
5-Jun-18	TAXTURN/04-JUN-18/1212810	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	46.07
5-Jun-18	TAXTURN/04-JUN-18/1212811	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	47.03
5-Jun-18	TAXTURN/04-JUN-18/1212812	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	47.92
5-Jun-18	TAXTURN/04-JUN-18/1212813	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	48.97



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212814	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	49.88
5-Jun-18	TAXTURN/04-JUN-18/1212815	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	52.35
5-Jun-18	TAXTURN/04-JUN-18/1212816	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	55.74
5-Jun-18	TAXTURN/04-JUN-18/1212817	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	56.77
5-Jun-18	TAXTURN/04-JUN-18/1212818	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	70.49
5-Jun-18	TAXTURN/04-JUN-18/1212819	0418 IE ON UNSEG TAXES	6.91
5-Jun-18	TAXTURN/04-JUN-18/1212820	0418 IE ON UNSEG TAXES	25.62
5-Jun-18	TAXTURN/04-JUN-18/1212821	17/18 FORECLOSED PROCEEDS	349.69
5-Jun-18	TAXTURN/04-JUN-18/1212822	17/18 FORECLOSED PROCEEDS	1,296.28
5-Jun-18	TAXTURN/04-JUN-18/1212823	FY 17/18 3RD QTR STATE TIMBER REV	66.96
5-Jun-18	TAXTURN/04-JUN-18/1212824	SCHOOL EXCISE TAX	3,507.80
		Total	124,978.66



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,214.12

#6290000579

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212058	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-1.18
5-Jun-18	TAXTURN/04-JUN-18/1212059	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.59
5-Jun-18	TAXTURN/04-JUN-18/1212060	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.18
5-Jun-18	TAXTURN/04-JUN-18/1212061	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.18
5-Jun-18	TAXTURN/04-JUN-18/1212062	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.17
5-Jun-18	TAXTURN/04-JUN-18/1212063	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.16
5-Jun-18	TAXTURN/04-JUN-18/1212064	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.16
5-Jun-18	TAXTURN/04-JUN-18/1212065	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.10
5-Jun-18	TAXTURN/04-JUN-18/1212066	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1212067	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1212068	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1212069	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.08
5-Jun-18	TAXTURN/04-JUN-18/1212070	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.02
5-Jun-18	TAXTURN/04-JUN-18/1212071	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.02
5-Jun-18	TAXTURN/04-JUN-18/1212072	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1212073	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.38
5-Jun-18	TAXTURN/04-JUN-18/1212074	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.43
5-Jun-18	TAXTURN/04-JUN-18/1212075	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.53
5-Jun-18	TAXTURN/04-JUN-18/1212076	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.56
5-Jun-18	TAXTURN/04-JUN-18/1212077	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.61
5-Jun-18	TAXTURN/04-JUN-18/1212078	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.62
5-Jun-18	TAXTURN/04-JUN-18/1212079	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.65
5-Jun-18	TAXTURN/04-JUN-18/1212080	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.67
5-Jun-18	TAXTURN/04-JUN-18/1212081	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.68
5-Jun-18	TAXTURN/04-JUN-18/1212082	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.72
5-Jun-18	TAXTURN/04-JUN-18/1212083	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.73
5-Jun-18	TAXTURN/04-JUN-18/1212084	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.85
5-Jun-18	TAXTURN/04-JUN-18/1212085	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.86
5-Jun-18	TAXTURN/04-JUN-18/1212086	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.90
5-Jun-18	TAXTURN/04-JUN-18/1212087	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.99
5-Jun-18	TAXTURN/04-JUN-18/1212088	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	1.10



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212089	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	1.11
5-Jun-18	TAXTURN/04-JUN-18/1212090	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	1.12
5-Jun-18	TAXTURN/04-JUN-18/1212091	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	1.14
5-Jun-18	TAXTURN/04-JUN-18/1212092	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	1.17
5-Jun-18	TAXTURN/04-JUN-18/1212093	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	1.17
5-Jun-18	TAXTURN/04-JUN-18/1212094	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	1.21
5-Jun-18	TAXTURN/04-JUN-18/1212095	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	1.34
5-Jun-18	TAXTURN/04-JUN-18/1212096	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	1.37
5-Jun-18	TAXTURN/04-JUN-18/1212097	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	1.43
5-Jun-18	TAXTURN/04-JUN-18/1212098	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	1.52
5-Jun-18	TAXTURN/04-JUN-18/1212099	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	1.60
5-Jun-18	TAXTURN/04-JUN-18/1212100	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	2.02
5-Jun-18	TAXTURN/04-JUN-18/1212101	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	2.53
5-Jun-18	TAXTURN/04-JUN-18/1212102	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	17.42
5-Jun-18	TAXTURN/04-JUN-18/1212103	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	23.36
5-Jun-18	TAXTURN/04-JUN-18/1212104	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	32.13
5-Jun-18	TAXTURN/04-JUN-18/1212105	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	35.12
5-Jun-18	TAXTURN/04-JUN-18/1212106	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	46.91
5-Jun-18	TAXTURN/04-JUN-18/1212107	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	62.48
5-Jun-18	TAXTURN/04-JUN-18/1212108	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,626.10
5-Jun-18	TAXTURN/04-JUN-18/1212109	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	3,269.63
5-Jun-18	TAXTURN/04-JUN-18/1212110	0418 IE ON UNSEG TAXES	.48
5-Jun-18	TAXTURN/04-JUN-18/1212111	0418 IE ON UNSEG TAXES	.96
5-Jun-18	TAXTURN/04-JUN-18/1212112	17/18 FORECLOSED PROCEEDS	24.07
5-Jun-18	TAXTURN/04-JUN-18/1212113	17/18 FORECLOSED PROCEEDS	48.40
		Total	5,214.12



Marion County Tax Turnover Remittance Advice

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

\$961.96

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214598	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.27
5-Jun-18	TAXTURN/04-JUN-18/1214599	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214600	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214601	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214602	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214603	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1214604	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1214605	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.02
5-Jun-18	TAXTURN/04-JUN-18/1214606	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1214607	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.10
5-Jun-18	TAXTURN/04-JUN-18/1214608	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1214609	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.11
5-Jun-18	TAXTURN/04-JUN-18/1214610	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1214611	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.16
5-Jun-18	TAXTURN/04-JUN-18/1214612	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.17
5-Jun-18	TAXTURN/04-JUN-18/1214613	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.19
5-Jun-18	TAXTURN/04-JUN-18/1214614	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.22
5-Jun-18	TAXTURN/04-JUN-18/1214615	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.24
5-Jun-18	TAXTURN/04-JUN-18/1214616	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.25
5-Jun-18	TAXTURN/04-JUN-18/1214617	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.27
5-Jun-18	TAXTURN/04-JUN-18/1214618	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.28
5-Jun-18	TAXTURN/04-JUN-18/1214619	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.31
5-Jun-18	TAXTURN/04-JUN-18/1214620	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.32
5-Jun-18	TAXTURN/04-JUN-18/1214621	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.32
5-Jun-18	TAXTURN/04-JUN-18/1214622	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.33
5-Jun-18	TAXTURN/04-JUN-18/1214623	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.33
5-Jun-18	TAXTURN/04-JUN-18/1214624	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.45
5-Jun-18	TAXTURN/04-JUN-18/1214625	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.60
5-Jun-18	TAXTURN/04-JUN-18/1214626	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	.76
5-Jun-18	TAXTURN/04-JUN-18/1214627	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	.80
5-Jun-18	TAXTURN/04-JUN-18/1214628	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	.94
5-Jun-18	TAXTURN/04-JUN-18/1214629	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	1.23



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214630	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1.31
5-Jun-18	TAXTURN/04-JUN-18/1214631	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	1.66
5-Jun-18	TAXTURN/04-JUN-18/1214632	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	7.43
5-Jun-18	TAXTURN/04-JUN-18/1214633	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	10.33
5-Jun-18	TAXTURN/04-JUN-18/1214634	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	13.20
5-Jun-18	TAXTURN/04-JUN-18/1214635	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	65.46
5-Jun-18	TAXTURN/04-JUN-18/1214636	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	94.30
5-Jun-18	TAXTURN/04-JUN-18/1214637	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	746.38
5-Jun-18	TAXTURN/04-JUN-18/1214638	0418 IE ON UNSEG TAXES	.02
5-Jun-18	TAXTURN/04-JUN-18/1214639	0418 IE ON UNSEG TAXES	.03
5-Jun-18	TAXTURN/04-JUN-18/1214640	0418 IE ON UNSEG TAXES	.22
5-Jun-18	TAXTURN/04-JUN-18/1214641	17/18 FORECLOSED PROCEEDS	.97
5-Jun-18	TAXTURN/04-JUN-18/1214642	17/18 FORECLOSED PROCEEDS	1.40
5-Jun-18	TAXTURN/04-JUN-18/1214643	17/18 FORECLOSED PROCEEDS	11.05
		Total	961.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$67,802.22

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213883	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-22.90
5-Jun-18	TAXTURN/04-JUN-18/1213884	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-3.88
5-Jun-18	TAXTURN/04-JUN-18/1213885	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-3.59
5-Jun-18	TAXTURN/04-JUN-18/1213886	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-3.39
5-Jun-18	TAXTURN/04-JUN-18/1213887	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-3.25
5-Jun-18	TAXTURN/04-JUN-18/1213888	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-2.95
5-Jun-18	TAXTURN/04-JUN-18/1213889	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.54
5-Jun-18	TAXTURN/04-JUN-18/1213890	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	14.66
5-Jun-18	TAXTURN/04-JUN-18/1213891	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	15.78
5-Jun-18	TAXTURN/04-JUN-18/1213892	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	19.35
5-Jun-18	TAXTURN/04-JUN-18/1213893	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	20.68
5-Jun-18	TAXTURN/04-JUN-18/1213894	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	26.00
5-Jun-18	TAXTURN/04-JUN-18/1213895	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	26.23
5-Jun-18	TAXTURN/04-JUN-18/1213896	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	26.36
5-Jun-18	TAXTURN/04-JUN-18/1213897	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	26.75
5-Jun-18	TAXTURN/04-JUN-18/1213898	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	26.84
5-Jun-18	TAXTURN/04-JUN-18/1213899	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	28.09
5-Jun-18	TAXTURN/04-JUN-18/1213900	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	29.09
5-Jun-18	TAXTURN/04-JUN-18/1213901	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	33.06
5-Jun-18	TAXTURN/04-JUN-18/1213902	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	33.48
5-Jun-18	TAXTURN/04-JUN-18/1213903	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	43.94
5-Jun-18	TAXTURN/04-JUN-18/1213904	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	56.46
5-Jun-18	TAXTURN/04-JUN-18/1213905	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	671.28
5-Jun-18	TAXTURN/04-JUN-18/1213906	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	891.45
5-Jun-18	TAXTURN/04-JUN-18/1213907	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	1,199.47
5-Jun-18	TAXTURN/04-JUN-18/1213908	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	63,691.23
5-Jun-18	TAXTURN/04-JUN-18/1213909	0418 IE ON UNSEG TAXES	18.63
5-Jun-18	TAXTURN/04-JUN-18/1213910	17/18 FORECLOSED PROCEEDS	942.81
		Total	67,802.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$215,539.16

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1211973	4/18 FAIRVIEW URBAN RENEWAL	.49
5-Jun-18	TAXTURN/04-JUN-18/1211974	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-73.01
5-Jun-18	TAXTURN/04-JUN-18/1211975	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-10.76
5-Jun-18	TAXTURN/04-JUN-18/1211976	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-10.75
5-Jun-18	TAXTURN/04-JUN-18/1211977	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-10.18
5-Jun-18	TAXTURN/04-JUN-18/1211978	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-9.58
5-Jun-18	TAXTURN/04-JUN-18/1211979	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-8.92
5-Jun-18	TAXTURN/04-JUN-18/1211980	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	1.25
5-Jun-18	TAXTURN/04-JUN-18/1211981	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	38.56
5-Jun-18	TAXTURN/04-JUN-18/1211982	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	42.61
5-Jun-18	TAXTURN/04-JUN-18/1211983	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	43.65
5-Jun-18	TAXTURN/04-JUN-18/1211984	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	53.87
5-Jun-18	TAXTURN/04-JUN-18/1211985	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	60.18
5-Jun-18	TAXTURN/04-JUN-18/1211986	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	61.45
5-Jun-18	TAXTURN/04-JUN-18/1211987	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	68.32
5-Jun-18	TAXTURN/04-JUN-18/1211988	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	70.54
5-Jun-18	TAXTURN/04-JUN-18/1211989	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	71.55
5-Jun-18	TAXTURN/04-JUN-18/1211990	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	72.03
5-Jun-18	TAXTURN/04-JUN-18/1211991	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	75.67
5-Jun-18	TAXTURN/04-JUN-18/1211992	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	87.12
5-Jun-18	TAXTURN/04-JUN-18/1211993	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	92.15
5-Jun-18	TAXTURN/04-JUN-18/1211994	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	121.77
5-Jun-18	TAXTURN/04-JUN-18/1211995	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	160.42
5-Jun-18	TAXTURN/04-JUN-18/1211996	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	2,023.85
5-Jun-18	TAXTURN/04-JUN-18/1211997	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2,822.96
5-Jun-18	TAXTURN/04-JUN-18/1211998	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	3,542.54
5-Jun-18	TAXTURN/04-JUN-18/1211999	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	203,061.64
5-Jun-18	TAXTURN/04-JUN-18/1212000	0418 IE ON UNSEG TAXES	59.41
5-Jun-18	TAXTURN/04-JUN-18/1212001	4/18 N RIVER RD URBAN RENEWAL	24.46
5-Jun-18	TAXTURN/04-JUN-18/1212002	17/18 FORECLOSED PROCEEDS	3,005.87
		Total	215,539.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,362,980.84

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212208	4/18 FAIRVIEW URBAN RENEWAL	.63
5-Jun-18	TAXTURN/04-JUN-18/1212209	4/18 FAIRVIEW URBAN RENEWAL	3.78
5-Jun-18	TAXTURN/04-JUN-18/1212210	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-382.47
5-Jun-18	TAXTURN/04-JUN-18/1212211	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-79.67
5-Jun-18	TAXTURN/04-JUN-18/1212212	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-56.75
5-Jun-18	TAXTURN/04-JUN-18/1212213	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-56.49
5-Jun-18	TAXTURN/04-JUN-18/1212214	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-53.64
5-Jun-18	TAXTURN/04-JUN-18/1212215	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-50.54
5-Jun-18	TAXTURN/04-JUN-18/1212216	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-46.76
5-Jun-18	TAXTURN/04-JUN-18/1212217	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-10.24
5-Jun-18	TAXTURN/04-JUN-18/1212218	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-10.13
5-Jun-18	TAXTURN/04-JUN-18/1212219	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-9.41
5-Jun-18	TAXTURN/04-JUN-18/1212220	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-8.94
5-Jun-18	TAXTURN/04-JUN-18/1212221	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-8.53
5-Jun-18	TAXTURN/04-JUN-18/1212222	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	8.33
5-Jun-18	TAXTURN/04-JUN-18/1212223	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	17.31
5-Jun-18	TAXTURN/04-JUN-18/1212224	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	18.66
5-Jun-18	TAXTURN/04-JUN-18/1212225	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	45.44
5-Jun-18	TAXTURN/04-JUN-18/1212226	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	48.83
5-Jun-18	TAXTURN/04-JUN-18/1212227	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	87.16
5-Jun-18	TAXTURN/04-JUN-18/1212228	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	114.64
5-Jun-18	TAXTURN/04-JUN-18/1212229	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	148.22
5-Jun-18	TAXTURN/04-JUN-18/1212230	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	241.51
5-Jun-18	TAXTURN/04-JUN-18/1212231	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	267.39
5-Jun-18	TAXTURN/04-JUN-18/1212232	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	282.15
5-Jun-18	TAXTURN/04-JUN-18/1212233	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	342.44
5-Jun-18	TAXTURN/04-JUN-18/1212234	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	372.35
5-Jun-18	TAXTURN/04-JUN-18/1212235	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	386.63
5-Jun-18	TAXTURN/04-JUN-18/1212236	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	413.78
5-Jun-18	TAXTURN/04-JUN-18/1212237	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	415.31
5-Jun-18	TAXTURN/04-JUN-18/1212238	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	416.73
5-Jun-18	TAXTURN/04-JUN-18/1212239	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	430.32



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212240	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	430.51
5-Jun-18	TAXTURN/04-JUN-18/1212241	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	495.58
5-Jun-18	TAXTURN/04-JUN-18/1212242	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	503.93
5-Jun-18	TAXTURN/04-JUN-18/1212243	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	642.25
5-Jun-18	TAXTURN/04-JUN-18/1212244	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	845.24
5-Jun-18	TAXTURN/04-JUN-18/1212245	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1,936.99
5-Jun-18	TAXTURN/04-JUN-18/1212246	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2,690.53
5-Jun-18	TAXTURN/04-JUN-18/1212247	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	3,304.21
5-Jun-18	TAXTURN/04-JUN-18/1212248	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	10,619.78
5-Jun-18	TAXTURN/04-JUN-18/1212249	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	14,836.28
5-Jun-18	TAXTURN/04-JUN-18/1212250	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	18,681.76
5-Jun-18	TAXTURN/04-JUN-18/1212251	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	221,579.89
5-Jun-18	TAXTURN/04-JUN-18/1212252	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,063,723.81
5-Jun-18	TAXTURN/04-JUN-18/1212253	0418 IE ON UNSEG TAXES	64.82
5-Jun-18	TAXTURN/04-JUN-18/1212254	0418 IE ON UNSEG TAXES	311.19
5-Jun-18	TAXTURN/04-JUN-18/1212255	17/18 FORECLOSED PROCEEDS	3,279.99
5-Jun-18	TAXTURN/04-JUN-18/1212256	17/18 FORECLOSED PROCEEDS	15,746.04
		Total	1,362,980.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,904,378.20

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212825	4/18 FAIRVIEW URBAN RENEWAL	.46
5-Jun-18	TAXTURN/04-JUN-18/1212826	4/18 FAIRVIEW URBAN RENEWAL	.93
5-Jun-18	TAXTURN/04-JUN-18/1212827	4/18 FAIRVIEW URBAN RENEWAL	2.93
5-Jun-18	TAXTURN/04-JUN-18/1212828	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-531.91
5-Jun-18	TAXTURN/04-JUN-18/1212829	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-108.63
5-Jun-18	TAXTURN/04-JUN-18/1212830	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-92.19
5-Jun-18	TAXTURN/04-JUN-18/1212831	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-85.59
5-Jun-18	TAXTURN/04-JUN-18/1212832	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-77.05
5-Jun-18	TAXTURN/04-JUN-18/1212833	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-69.58
5-Jun-18	TAXTURN/04-JUN-18/1212834	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-64.74
5-Jun-18	TAXTURN/04-JUN-18/1212835	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-19.21
5-Jun-18	TAXTURN/04-JUN-18/1212836	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-19.21
5-Jun-18	TAXTURN/04-JUN-18/1212837	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-13.85
5-Jun-18	TAXTURN/04-JUN-18/1212838	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-12.55
5-Jun-18	TAXTURN/04-JUN-18/1212839	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-11.67
5-Jun-18	TAXTURN/04-JUN-18/1212840	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	13.67
5-Jun-18	TAXTURN/04-JUN-18/1212841	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	37.52
5-Jun-18	TAXTURN/04-JUN-18/1212842	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	61.48
5-Jun-18	TAXTURN/04-JUN-18/1212843	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	88.22
5-Jun-18	TAXTURN/04-JUN-18/1212844	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	151.38
5-Jun-18	TAXTURN/04-JUN-18/1212845	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	222.61
5-Jun-18	TAXTURN/04-JUN-18/1212846	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	500.20
5-Jun-18	TAXTURN/04-JUN-18/1212847	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	541.32
5-Jun-18	TAXTURN/04-JUN-18/1212848	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	577.43
5-Jun-18	TAXTURN/04-JUN-18/1212849	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	690.09
5-Jun-18	TAXTURN/04-JUN-18/1212850	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	759.60
5-Jun-18	TAXTURN/04-JUN-18/1212851	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	779.70
5-Jun-18	TAXTURN/04-JUN-18/1212852	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	789.33
5-Jun-18	TAXTURN/04-JUN-18/1212853	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	789.41
5-Jun-18	TAXTURN/04-JUN-18/1212854	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	820.17
5-Jun-18	TAXTURN/04-JUN-18/1212855	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	832.65
5-Jun-18	TAXTURN/04-JUN-18/1212856	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	843.93



Marion County

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Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212857	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	919.31
5-Jun-18	TAXTURN/04-JUN-18/1212858	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	952.88
5-Jun-18	TAXTURN/04-JUN-18/1212859	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	1,195.65
5-Jun-18	TAXTURN/04-JUN-18/1212860	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	1,517.55
5-Jun-18	TAXTURN/04-JUN-18/1212861	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	3,805.64
5-Jun-18	TAXTURN/04-JUN-18/1212862	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	4,707.02
5-Jun-18	TAXTURN/04-JUN-18/1212863	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	7,853.43
5-Jun-18	TAXTURN/04-JUN-18/1212864	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	15,858.10
5-Jun-18	TAXTURN/04-JUN-18/1212865	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	21,171.59
5-Jun-18	TAXTURN/04-JUN-18/1212866	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	28,435.11
5-Jun-18	TAXTURN/04-JUN-18/1212867	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	302,452.32
5-Jun-18	TAXTURN/04-JUN-18/1212868	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,481,058.37
5-Jun-18	TAXTURN/04-JUN-18/1212869	0418 IE ON UNSEG TAXES	88.38
5-Jun-18	TAXTURN/04-JUN-18/1212870	0418 IE ON UNSEG TAXES	432.78
5-Jun-18	TAXTURN/04-JUN-18/1212871	4/18 N RIVER RD URBAN RENEWAL	17.10
5-Jun-18	TAXTURN/04-JUN-18/1212872	4/18 N RIVER RD URBAN RENEWAL	145.75
5-Jun-18	TAXTURN/04-JUN-18/1212873	17/18 FORECLOSED PROCEEDS	4,471.96
5-Jun-18	TAXTURN/04-JUN-18/1212874	17/18 FORECLOSED PROCEEDS	21,898.41
		Total	1,904,378.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$14,733.64

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

SALEM OR US 97301

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214644	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-4.37
5-Jun-18	TAXTURN/04-JUN-18/1214645	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.65
5-Jun-18	TAXTURN/04-JUN-18/1214646	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.64
5-Jun-18	TAXTURN/04-JUN-18/1214647	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.62
5-Jun-18	TAXTURN/04-JUN-18/1214648	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.62
5-Jun-18	TAXTURN/04-JUN-18/1214649	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.57
5-Jun-18	TAXTURN/04-JUN-18/1214650	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.53
5-Jun-18	TAXTURN/04-JUN-18/1214651	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.10
5-Jun-18	TAXTURN/04-JUN-18/1214652	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1214653	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1214654	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.09
5-Jun-18	TAXTURN/04-JUN-18/1214655	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.08
5-Jun-18	TAXTURN/04-JUN-18/1214656	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1214657	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.61
5-Jun-18	TAXTURN/04-JUN-18/1214658	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.64
5-Jun-18	TAXTURN/04-JUN-18/1214659	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.77
5-Jun-18	TAXTURN/04-JUN-18/1214660	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.93
5-Jun-18	TAXTURN/04-JUN-18/1214661	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.93
5-Jun-18	TAXTURN/04-JUN-18/1214662	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	1.20
5-Jun-18	TAXTURN/04-JUN-18/1214663	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	1.56
5-Jun-18	TAXTURN/04-JUN-18/1214664	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	2.33
5-Jun-18	TAXTURN/04-JUN-18/1214665	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	2.53
5-Jun-18	TAXTURN/04-JUN-18/1214666	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	2.59
5-Jun-18	TAXTURN/04-JUN-18/1214667	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	3.22
5-Jun-18	TAXTURN/04-JUN-18/1214668	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	3.59
5-Jun-18	TAXTURN/04-JUN-18/1214669	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	3.62
5-Jun-18	TAXTURN/04-JUN-18/1214670	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	4.17
5-Jun-18	TAXTURN/04-JUN-18/1214671	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	4.23
5-Jun-18	TAXTURN/04-JUN-18/1214672	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	4.29
5-Jun-18	TAXTURN/04-JUN-18/1214673	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	4.35
5-Jun-18	TAXTURN/04-JUN-18/1214674	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	4.56
5-Jun-18	TAXTURN/04-JUN-18/1214675	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	5.20



Marion County

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5-Jun-18	TAXTURN/04-JUN-18/1214676	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	5.56
5-Jun-18	TAXTURN/04-JUN-18/1214677	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	7.27
5-Jun-18	TAXTURN/04-JUN-18/1214678	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	9.75
5-Jun-18	TAXTURN/04-JUN-18/1214679	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	18.57
5-Jun-18	TAXTURN/04-JUN-18/1214680	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	24.89
5-Jun-18	TAXTURN/04-JUN-18/1214681	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	34.02
5-Jun-18	TAXTURN/04-JUN-18/1214682	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	121.52
5-Jun-18	TAXTURN/04-JUN-18/1214683	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	169.00
5-Jun-18	TAXTURN/04-JUN-18/1214684	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	212.25
5-Jun-18	TAXTURN/04-JUN-18/1214685	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,730.50
5-Jun-18	TAXTURN/04-JUN-18/1214686	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	12,147.87
5-Jun-18	TAXTURN/04-JUN-18/1214687	0418 IE ON UNSEG TAXES	.51
5-Jun-18	TAXTURN/04-JUN-18/1214688	0418 IE ON UNSEG TAXES	3.55
5-Jun-18	TAXTURN/04-JUN-18/1214689	17/18 FORECLOSED PROCEEDS	25.62
5-Jun-18	TAXTURN/04-JUN-18/1214690	17/18 FORECLOSED PROCEEDS	179.82
		Total	14,733.64



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$49,515.86

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213752	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-16.52
5-Jun-18	TAXTURN/04-JUN-18/1213753	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-3.95
5-Jun-18	TAXTURN/04-JUN-18/1213754	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-3.74
5-Jun-18	TAXTURN/04-JUN-18/1213755	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-3.67
5-Jun-18	TAXTURN/04-JUN-18/1213756	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-2.48
5-Jun-18	TAXTURN/04-JUN-18/1213757	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-2.13
5-Jun-18	TAXTURN/04-JUN-18/1213758	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.43
5-Jun-18	TAXTURN/04-JUN-18/1213759	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	10.15
5-Jun-18	TAXTURN/04-JUN-18/1213760	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	13.36
5-Jun-18	TAXTURN/04-JUN-18/1213761	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	14.10
5-Jun-18	TAXTURN/04-JUN-18/1213762	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	18.26
5-Jun-18	TAXTURN/04-JUN-18/1213763	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	19.22
5-Jun-18	TAXTURN/04-JUN-18/1213764	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	20.72
5-Jun-18	TAXTURN/04-JUN-18/1213765	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	21.07
5-Jun-18	TAXTURN/04-JUN-18/1213766	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	22.10
5-Jun-18	TAXTURN/04-JUN-18/1213767	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	23.20
5-Jun-18	TAXTURN/04-JUN-18/1213768	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	23.68
5-Jun-18	TAXTURN/04-JUN-18/1213769	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	29.38
5-Jun-18	TAXTURN/04-JUN-18/1213770	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	32.28
5-Jun-18	TAXTURN/04-JUN-18/1213771	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	33.99
5-Jun-18	TAXTURN/04-JUN-18/1213772	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	44.67
5-Jun-18	TAXTURN/04-JUN-18/1213773	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	57.84
5-Jun-18	TAXTURN/04-JUN-18/1213774	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	485.61
5-Jun-18	TAXTURN/04-JUN-18/1213775	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	650.67
5-Jun-18	TAXTURN/04-JUN-18/1213776	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	1,380.98
5-Jun-18	TAXTURN/04-JUN-18/1213777	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	45,952.97
5-Jun-18	TAXTURN/04-JUN-18/1213778	0418 IE ON UNSEG TAXES	13.44
5-Jun-18	TAXTURN/04-JUN-18/1213779	17/18 FORECLOSED PROCEEDS	680.23
		Total	49,515.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$48,719.03

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212875	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-5.94
5-Jun-18	TAXTURN/04-JUN-18/1212876	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.88
5-Jun-18	TAXTURN/04-JUN-18/1212877	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.87
5-Jun-18	TAXTURN/04-JUN-18/1212878	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.85
5-Jun-18	TAXTURN/04-JUN-18/1212879	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.81
5-Jun-18	TAXTURN/04-JUN-18/1212880	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.74
5-Jun-18	TAXTURN/04-JUN-18/1212881	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1212882	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	3.97
5-Jun-18	TAXTURN/04-JUN-18/1212883	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	4.36
5-Jun-18	TAXTURN/04-JUN-18/1212884	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	4.53
5-Jun-18	TAXTURN/04-JUN-18/1212885	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	6.34
5-Jun-18	TAXTURN/04-JUN-18/1212886	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	6.58
5-Jun-18	TAXTURN/04-JUN-18/1212887	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	6.64
5-Jun-18	TAXTURN/04-JUN-18/1212888	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	6.81
5-Jun-18	TAXTURN/04-JUN-18/1212889	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	6.95
5-Jun-18	TAXTURN/04-JUN-18/1212890	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	7.01
5-Jun-18	TAXTURN/04-JUN-18/1212891	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	7.13
5-Jun-18	TAXTURN/04-JUN-18/1212892	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	7.37
5-Jun-18	TAXTURN/04-JUN-18/1212893	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	8.55
5-Jun-18	TAXTURN/04-JUN-18/1212894	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	8.83
5-Jun-18	TAXTURN/04-JUN-18/1212895	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	11.48
5-Jun-18	TAXTURN/04-JUN-18/1212896	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	15.11
5-Jun-18	TAXTURN/04-JUN-18/1212897	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	180.72
5-Jun-18	TAXTURN/04-JUN-18/1212898	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	238.87
5-Jun-18	TAXTURN/04-JUN-18/1212899	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	328.37
5-Jun-18	TAXTURN/04-JUN-18/1212900	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	16,535.61
5-Jun-18	TAXTURN/04-JUN-18/1212901	0418 IE ON UNSEG TAXES	4.83
5-Jun-18	TAXTURN/04-JUN-18/1212902	17/18 FORECLOSED PROCEEDS	244.49
5-Jun-18	TAXTURN/04-JUN-18/1212903	FY 17/18 3RD QTR STATE TIMBER REV	31,084.45
		Total	48,719.03



Marion County

Tax Turnover

Remittance Advice

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

\$201.26

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212257	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1212258	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1212259	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1212260	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1212261	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1212262	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.01
5-Jun-18	TAXTURN/04-JUN-18/1212263	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.03
5-Jun-18	TAXTURN/04-JUN-18/1212264	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.03
5-Jun-18	TAXTURN/04-JUN-18/1212265	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.03
5-Jun-18	TAXTURN/04-JUN-18/1212266	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1212267	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1212268	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1212269	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1212270	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.06
5-Jun-18	TAXTURN/04-JUN-18/1212271	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1212272	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1212273	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1212274	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.08
5-Jun-18	TAXTURN/04-JUN-18/1212275	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.09
5-Jun-18	TAXTURN/04-JUN-18/1212276	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1212277	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1212278	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1.87
5-Jun-18	TAXTURN/04-JUN-18/1212279	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2.59
5-Jun-18	TAXTURN/04-JUN-18/1212280	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	3.35
5-Jun-18	TAXTURN/04-JUN-18/1212281	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	189.69
5-Jun-18	TAXTURN/04-JUN-18/1212282	0418 IE ON UNSEG TAXES	.06
5-Jun-18	TAXTURN/04-JUN-18/1212283	17/18 FORECLOSED PROCEEDS	2.81
		Total	201.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$16,142.47

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212003	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-5.47
5-Jun-18	TAXTURN/04-JUN-18/1212004	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.81
5-Jun-18	TAXTURN/04-JUN-18/1212005	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.79
5-Jun-18	TAXTURN/04-JUN-18/1212006	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.77
5-Jun-18	TAXTURN/04-JUN-18/1212007	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.71
5-Jun-18	TAXTURN/04-JUN-18/1212008	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.66
5-Jun-18	TAXTURN/04-JUN-18/1212009	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1212010	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	2.65
5-Jun-18	TAXTURN/04-JUN-18/1212011	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	2.87
5-Jun-18	TAXTURN/04-JUN-18/1212012	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	2.88
5-Jun-18	TAXTURN/04-JUN-18/1212013	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	3.62
5-Jun-18	TAXTURN/04-JUN-18/1212014	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	4.07
5-Jun-18	TAXTURN/04-JUN-18/1212015	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	4.14
5-Jun-18	TAXTURN/04-JUN-18/1212016	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	4.87
5-Jun-18	TAXTURN/04-JUN-18/1212017	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	4.97
5-Jun-18	TAXTURN/04-JUN-18/1212018	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	5.16
5-Jun-18	TAXTURN/04-JUN-18/1212019	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	5.32
5-Jun-18	TAXTURN/04-JUN-18/1212020	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	5.65
5-Jun-18	TAXTURN/04-JUN-18/1212021	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	6.52
5-Jun-18	TAXTURN/04-JUN-18/1212022	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	6.89
5-Jun-18	TAXTURN/04-JUN-18/1212023	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	9.13
5-Jun-18	TAXTURN/04-JUN-18/1212024	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	12.12
5-Jun-18	TAXTURN/04-JUN-18/1212025	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	149.89
5-Jun-18	TAXTURN/04-JUN-18/1212026	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	208.81
5-Jun-18	TAXTURN/04-JUN-18/1212027	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	264.51
5-Jun-18	TAXTURN/04-JUN-18/1212028	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	15,217.82
5-Jun-18	TAXTURN/04-JUN-18/1212029	0418 IE ON UNSEG TAXES	4.45
5-Jun-18	TAXTURN/04-JUN-18/1212030	17/18 FORECLOSED PROCEEDS	225.27
		Total	16,142.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$218,809.87

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212904	SCHOOL EXCISE TAX	3,392.81
5-Jun-18	TAXTURN/04-JUN-18/1212905	SCHOOL EXCISE TAX	769.40
5-Jun-18	TAXTURN/04-JUN-18/1212906	SCHOOL EXCISE TAX	2,535.03
5-Jun-18	TAXTURN/04-JUN-18/1212907	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-47.42
5-Jun-18	TAXTURN/04-JUN-18/1212908	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-23.43
5-Jun-18	TAXTURN/04-JUN-18/1212909	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-8.56
5-Jun-18	TAXTURN/04-JUN-18/1212910	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-6.90
5-Jun-18	TAXTURN/04-JUN-18/1212911	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-6.58
5-Jun-18	TAXTURN/04-JUN-18/1212912	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-6.16
5-Jun-18	TAXTURN/04-JUN-18/1212913	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-5.72
5-Jun-18	TAXTURN/04-JUN-18/1212914	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-3.54
5-Jun-18	TAXTURN/04-JUN-18/1212915	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-3.47
5-Jun-18	TAXTURN/04-JUN-18/1212916	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-3.15
5-Jun-18	TAXTURN/04-JUN-18/1212917	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-3.12
5-Jun-18	TAXTURN/04-JUN-18/1212918	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-2.85
5-Jun-18	TAXTURN/04-JUN-18/1212919	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.13
5-Jun-18	TAXTURN/04-JUN-18/1212920	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.15
5-Jun-18	TAXTURN/04-JUN-18/1212921	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.17
5-Jun-18	TAXTURN/04-JUN-18/1212922	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.18
5-Jun-18	TAXTURN/04-JUN-18/1212923	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.19
5-Jun-18	TAXTURN/04-JUN-18/1212924	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.20
5-Jun-18	TAXTURN/04-JUN-18/1212925	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.20
5-Jun-18	TAXTURN/04-JUN-18/1212926	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.20
5-Jun-18	TAXTURN/04-JUN-18/1212927	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.27
5-Jun-18	TAXTURN/04-JUN-18/1212928	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.27
5-Jun-18	TAXTURN/04-JUN-18/1212929	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	1.31
5-Jun-18	TAXTURN/04-JUN-18/1212930	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	28.04
5-Jun-18	TAXTURN/04-JUN-18/1212931	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	29.74
5-Jun-18	TAXTURN/04-JUN-18/1212932	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	31.19
5-Jun-18	TAXTURN/04-JUN-18/1212933	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	35.52
5-Jun-18	TAXTURN/04-JUN-18/1212934	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	38.68
5-Jun-18	TAXTURN/04-JUN-18/1212935	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	39.12



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212936	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	42.05
5-Jun-18	TAXTURN/04-JUN-18/1212937	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	42.07
5-Jun-18	TAXTURN/04-JUN-18/1212938	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	45.92
5-Jun-18	TAXTURN/04-JUN-18/1212939	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	54.00
5-Jun-18	TAXTURN/04-JUN-18/1212940	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	55.35
5-Jun-18	TAXTURN/04-JUN-18/1212941	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	61.55
5-Jun-18	TAXTURN/04-JUN-18/1212942	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	61.71
5-Jun-18	TAXTURN/04-JUN-18/1212943	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	68.24
5-Jun-18	TAXTURN/04-JUN-18/1212944	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	68.70
5-Jun-18	TAXTURN/04-JUN-18/1212945	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	71.68
5-Jun-18	TAXTURN/04-JUN-18/1212946	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	71.72
5-Jun-18	TAXTURN/04-JUN-18/1212947	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	73.02
5-Jun-18	TAXTURN/04-JUN-18/1212948	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	85.43
5-Jun-18	TAXTURN/04-JUN-18/1212949	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	88.11
5-Jun-18	TAXTURN/04-JUN-18/1212950	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	111.08
5-Jun-18	TAXTURN/04-JUN-18/1212951	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	116.70
5-Jun-18	TAXTURN/04-JUN-18/1212952	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	698.56
5-Jun-18	TAXTURN/04-JUN-18/1212953	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	954.51
5-Jun-18	TAXTURN/04-JUN-18/1212954	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	1,289.28
5-Jun-18	TAXTURN/04-JUN-18/1212955	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1,401.50
5-Jun-18	TAXTURN/04-JUN-18/1212956	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1,896.77
5-Jun-18	TAXTURN/04-JUN-18/1212957	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2,518.68
5-Jun-18	TAXTURN/04-JUN-18/1212958	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	65,245.48
5-Jun-18	TAXTURN/04-JUN-18/1212959	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	132,053.42
5-Jun-18	TAXTURN/04-JUN-18/1212960	0418 IE ON UNSEG TAXES	19.07
5-Jun-18	TAXTURN/04-JUN-18/1212961	0418 IE ON UNSEG TAXES	38.59
5-Jun-18	TAXTURN/04-JUN-18/1212962	SCHOOL EXCISE TAX	530.92
5-Jun-18	TAXTURN/04-JUN-18/1212963	SCHOOL EXCISE TAX	561.06
5-Jun-18	TAXTURN/04-JUN-18/1212964	17/18 FORECLOSED PROCEEDS	964.70
5-Jun-18	TAXTURN/04-JUN-18/1212965	SCHOOL EXCISE TAX	785.60
5-Jun-18	TAXTURN/04-JUN-18/1212966	17/18 FORECLOSED PROCEEDS	1,952.50
		Total	218,809.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$61,091.31

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212284	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-18.78
5-Jun-18	TAXTURN/04-JUN-18/1212285	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-2.92
5-Jun-18	TAXTURN/04-JUN-18/1212286	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-2.87
5-Jun-18	TAXTURN/04-JUN-18/1212287	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-2.81
5-Jun-18	TAXTURN/04-JUN-18/1212288	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-2.68
5-Jun-18	TAXTURN/04-JUN-18/1212289	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-2.51
5-Jun-18	TAXTURN/04-JUN-18/1212290	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-1.87
5-Jun-18	TAXTURN/04-JUN-18/1212291	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.32
5-Jun-18	TAXTURN/04-JUN-18/1212292	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.28
5-Jun-18	TAXTURN/04-JUN-18/1212293	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.28
5-Jun-18	TAXTURN/04-JUN-18/1212294	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.25
5-Jun-18	TAXTURN/04-JUN-18/1212295	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.23
5-Jun-18	TAXTURN/04-JUN-18/1212296	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.29
5-Jun-18	TAXTURN/04-JUN-18/1212297	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.72
5-Jun-18	TAXTURN/04-JUN-18/1212298	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.75
5-Jun-18	TAXTURN/04-JUN-18/1212299	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	1.18
5-Jun-18	TAXTURN/04-JUN-18/1212300	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	1.23
5-Jun-18	TAXTURN/04-JUN-18/1212301	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	1.28
5-Jun-18	TAXTURN/04-JUN-18/1212302	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	1.32
5-Jun-18	TAXTURN/04-JUN-18/1212303	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	1.42
5-Jun-18	TAXTURN/04-JUN-18/1212304	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	1.57
5-Jun-18	TAXTURN/04-JUN-18/1212305	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	1.94
5-Jun-18	TAXTURN/04-JUN-18/1212306	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	2.65
5-Jun-18	TAXTURN/04-JUN-18/1212307	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	5.09
5-Jun-18	TAXTURN/04-JUN-18/1212308	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	9.01
5-Jun-18	TAXTURN/04-JUN-18/1212309	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	9.38
5-Jun-18	TAXTURN/04-JUN-18/1212310	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	10.14
5-Jun-18	TAXTURN/04-JUN-18/1212311	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	11.02
5-Jun-18	TAXTURN/04-JUN-18/1212312	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	13.56
5-Jun-18	TAXTURN/04-JUN-18/1212313	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	14.14
5-Jun-18	TAXTURN/04-JUN-18/1212314	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	17.18
5-Jun-18	TAXTURN/04-JUN-18/1212315	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	17.21



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212316	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	18.21
5-Jun-18	TAXTURN/04-JUN-18/1212317	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	19.20
5-Jun-18	TAXTURN/04-JUN-18/1212318	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	20.72
5-Jun-18	TAXTURN/04-JUN-18/1212319	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	23.38
5-Jun-18	TAXTURN/04-JUN-18/1212320	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	24.82
5-Jun-18	TAXTURN/04-JUN-18/1212321	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	33.02
5-Jun-18	TAXTURN/04-JUN-18/1212322	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	45.17
5-Jun-18	TAXTURN/04-JUN-18/1212323	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	55.67
5-Jun-18	TAXTURN/04-JUN-18/1212324	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	74.58
5-Jun-18	TAXTURN/04-JUN-18/1212325	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	102.38
5-Jun-18	TAXTURN/04-JUN-18/1212326	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	570.35
5-Jun-18	TAXTURN/04-JUN-18/1212327	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	737.95
5-Jun-18	TAXTURN/04-JUN-18/1212328	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	990.31
5-Jun-18	TAXTURN/04-JUN-18/1212329	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	5,199.65
5-Jun-18	TAXTURN/04-JUN-18/1212330	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	52,223.79
5-Jun-18	TAXTURN/04-JUN-18/1212331	0418 IE ON UNSEG TAXES	1.52
5-Jun-18	TAXTURN/04-JUN-18/1212332	0418 IE ON UNSEG TAXES	15.28
5-Jun-18	TAXTURN/04-JUN-18/1212333	17/18 FORECLOSED PROCEEDS	76.97
5-Jun-18	TAXTURN/04-JUN-18/1212334	17/18 FORECLOSED PROCEEDS	773.06
		Total	61,091.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$33,298.94

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214691	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-9.14
5-Jun-18	TAXTURN/04-JUN-18/1214692	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-2.14
5-Jun-18	TAXTURN/04-JUN-18/1214693	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-1.69
5-Jun-18	TAXTURN/04-JUN-18/1214694	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-1.62
5-Jun-18	TAXTURN/04-JUN-18/1214695	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-1.52
5-Jun-18	TAXTURN/04-JUN-18/1214696	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-1.36
5-Jun-18	TAXTURN/04-JUN-18/1214697	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-1.32
5-Jun-18	TAXTURN/04-JUN-18/1214698	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.33
5-Jun-18	TAXTURN/04-JUN-18/1214699	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.18
5-Jun-18	TAXTURN/04-JUN-18/1214700	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	5.61
5-Jun-18	TAXTURN/04-JUN-18/1214701	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	6.25
5-Jun-18	TAXTURN/04-JUN-18/1214702	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	6.36
5-Jun-18	TAXTURN/04-JUN-18/1214703	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	7.90
5-Jun-18	TAXTURN/04-JUN-18/1214704	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	8.85
5-Jun-18	TAXTURN/04-JUN-18/1214705	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	9.05
5-Jun-18	TAXTURN/04-JUN-18/1214706	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	10.34
5-Jun-18	TAXTURN/04-JUN-18/1214707	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	10.53
5-Jun-18	TAXTURN/04-JUN-18/1214708	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	10.85
5-Jun-18	TAXTURN/04-JUN-18/1214709	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	11.20
5-Jun-18	TAXTURN/04-JUN-18/1214710	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	11.85
5-Jun-18	TAXTURN/04-JUN-18/1214711	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	13.61
5-Jun-18	TAXTURN/04-JUN-18/1214712	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	14.52
5-Jun-18	TAXTURN/04-JUN-18/1214713	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	19.16
5-Jun-18	TAXTURN/04-JUN-18/1214714	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	25.50
5-Jun-18	TAXTURN/04-JUN-18/1214715	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	87.53
5-Jun-18	TAXTURN/04-JUN-18/1214716	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	312.63
5-Jun-18	TAXTURN/04-JUN-18/1214717	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	347.55
5-Jun-18	TAXTURN/04-JUN-18/1214718	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	558.48
5-Jun-18	TAXTURN/04-JUN-18/1214719	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	5,949.03
5-Jun-18	TAXTURN/04-JUN-18/1214720	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	25,417.59
5-Jun-18	TAXTURN/04-JUN-18/1214721	0418 IE ON UNSEG TAXES	1.74
5-Jun-18	TAXTURN/04-JUN-18/1214722	0418 IE ON UNSEG TAXES	7.44



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214723	17/18 FORECLOSED PROCEEDS	88.06
5-Jun-18	TAXTURN/04-JUN-18/1214724	17/18 FORECLOSED PROCEEDS	376.25
		Total	33,298.94



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$10,075.65

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213911	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-3.44
5-Jun-18	TAXTURN/04-JUN-18/1213912	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.48
5-Jun-18	TAXTURN/04-JUN-18/1213913	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.45
5-Jun-18	TAXTURN/04-JUN-18/1213914	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.43
5-Jun-18	TAXTURN/04-JUN-18/1213915	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.43
5-Jun-18	TAXTURN/04-JUN-18/1213916	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.35
5-Jun-18	TAXTURN/04-JUN-18/1213917	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.71
5-Jun-18	TAXTURN/04-JUN-18/1213918	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	1.90
5-Jun-18	TAXTURN/04-JUN-18/1213919	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	2.62
5-Jun-18	TAXTURN/04-JUN-18/1213920	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	2.97
5-Jun-18	TAXTURN/04-JUN-18/1213921	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	3.31
5-Jun-18	TAXTURN/04-JUN-18/1213922	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	3.84
5-Jun-18	TAXTURN/04-JUN-18/1213923	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	3.98
5-Jun-18	TAXTURN/04-JUN-18/1213924	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	5.39
5-Jun-18	TAXTURN/04-JUN-18/1213925	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	6.76
5-Jun-18	TAXTURN/04-JUN-18/1213926	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	79.67
5-Jun-18	TAXTURN/04-JUN-18/1213927	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	117.23
5-Jun-18	TAXTURN/04-JUN-18/1213928	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	158.59
5-Jun-18	TAXTURN/04-JUN-18/1213929	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	9,550.10
5-Jun-18	TAXTURN/04-JUN-18/1213930	0418 IE ON UNSEG TAXES	2.79
5-Jun-18	TAXTURN/04-JUN-18/1213931	17/18 FORECLOSED PROCEEDS	141.37
		Total	10,075.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,868.91

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213932	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-1.66
5-Jun-18	TAXTURN/04-JUN-18/1213933	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.25
5-Jun-18	TAXTURN/04-JUN-18/1213934	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.20
5-Jun-18	TAXTURN/04-JUN-18/1213935	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.17
5-Jun-18	TAXTURN/04-JUN-18/1213936	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.15
5-Jun-18	TAXTURN/04-JUN-18/1213937	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.13
5-Jun-18	TAXTURN/04-JUN-18/1213938	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.26
5-Jun-18	TAXTURN/04-JUN-18/1213939	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	1.50
5-Jun-18	TAXTURN/04-JUN-18/1213940	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	2.17
5-Jun-18	TAXTURN/04-JUN-18/1213941	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	2.36
5-Jun-18	TAXTURN/04-JUN-18/1213942	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	2.72
5-Jun-18	TAXTURN/04-JUN-18/1213943	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	4.65
5-Jun-18	TAXTURN/04-JUN-18/1213944	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	38.71
5-Jun-18	TAXTURN/04-JUN-18/1213945	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	64.48
5-Jun-18	TAXTURN/04-JUN-18/1213946	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	72.40
5-Jun-18	TAXTURN/04-JUN-18/1213947	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	4,612.59
5-Jun-18	TAXTURN/04-JUN-18/1213948	0418 IE ON UNSEG TAXES	1.35
5-Jun-18	TAXTURN/04-JUN-18/1213949	17/18 FORECLOSED PROCEEDS	68.28
		Total	4,868.91



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$1,689.24

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212335	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.40
5-Jun-18	TAXTURN/04-JUN-18/1212336	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.17
5-Jun-18	TAXTURN/04-JUN-18/1212337	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1212338	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1212339	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1212340	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.06
5-Jun-18	TAXTURN/04-JUN-18/1212341	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1212342	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.05
5-Jun-18	TAXTURN/04-JUN-18/1212343	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1212344	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1212345	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.03
5-Jun-18	TAXTURN/04-JUN-18/1212346	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.02
5-Jun-18	TAXTURN/04-JUN-18/1212347	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.01
5-Jun-18	TAXTURN/04-JUN-18/1212348	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.14
5-Jun-18	TAXTURN/04-JUN-18/1212349	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.16
5-Jun-18	TAXTURN/04-JUN-18/1212350	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.21
5-Jun-18	TAXTURN/04-JUN-18/1212351	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.23
5-Jun-18	TAXTURN/04-JUN-18/1212352	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.26
5-Jun-18	TAXTURN/04-JUN-18/1212353	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.26
5-Jun-18	TAXTURN/04-JUN-18/1212354	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	.26
5-Jun-18	TAXTURN/04-JUN-18/1212355	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.28
5-Jun-18	TAXTURN/04-JUN-18/1212356	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.28
5-Jun-18	TAXTURN/04-JUN-18/1212357	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.31
5-Jun-18	TAXTURN/04-JUN-18/1212358	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.34
5-Jun-18	TAXTURN/04-JUN-18/1212359	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.38
5-Jun-18	TAXTURN/04-JUN-18/1212360	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.40
5-Jun-18	TAXTURN/04-JUN-18/1212361	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.42
5-Jun-18	TAXTURN/04-JUN-18/1212362	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.44
5-Jun-18	TAXTURN/04-JUN-18/1212363	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.48
5-Jun-18	TAXTURN/04-JUN-18/1212364	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.50
5-Jun-18	TAXTURN/04-JUN-18/1212365	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.51
5-Jun-18	TAXTURN/04-JUN-18/1212366	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.57



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212367	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.68
5-Jun-18	TAXTURN/04-JUN-18/1212368	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.69
5-Jun-18	TAXTURN/04-JUN-18/1212369	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.74
5-Jun-18	TAXTURN/04-JUN-18/1212370	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	.90
5-Jun-18	TAXTURN/04-JUN-18/1212371	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	.93
5-Jun-18	TAXTURN/04-JUN-18/1212372	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	6.39
5-Jun-18	TAXTURN/04-JUN-18/1212373	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	7.01
5-Jun-18	TAXTURN/04-JUN-18/1212374	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	11.29
5-Jun-18	TAXTURN/04-JUN-18/1212375	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	12.53
5-Jun-18	TAXTURN/04-JUN-18/1212376	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	15.58
5-Jun-18	TAXTURN/04-JUN-18/1212377	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	19.83
5-Jun-18	TAXTURN/04-JUN-18/1212378	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	460.79
5-Jun-18	TAXTURN/04-JUN-18/1212379	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	1,122.58
5-Jun-18	TAXTURN/04-JUN-18/1212380	0418 IE ON UNSEG TAXES	.13
5-Jun-18	TAXTURN/04-JUN-18/1212381	0418 IE ON UNSEG TAXES	.33
5-Jun-18	TAXTURN/04-JUN-18/1212382	17/18 FORECLOSED PROCEEDS	6.82
5-Jun-18	TAXTURN/04-JUN-18/1212383	17/18 FORECLOSED PROCEEDS	16.62
		Total	1,689.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$3,467.51

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214725	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-1.17
5-Jun-18	TAXTURN/04-JUN-18/1214726	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.18
5-Jun-18	TAXTURN/04-JUN-18/1214727	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.17
5-Jun-18	TAXTURN/04-JUN-18/1214728	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.17
5-Jun-18	TAXTURN/04-JUN-18/1214729	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.16
5-Jun-18	TAXTURN/04-JUN-18/1214730	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.14
5-Jun-18	TAXTURN/04-JUN-18/1214731	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.08
5-Jun-18	TAXTURN/04-JUN-18/1214732	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.08
5-Jun-18	TAXTURN/04-JUN-18/1214733	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.03
5-Jun-18	TAXTURN/04-JUN-18/1214734	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.41
5-Jun-18	TAXTURN/04-JUN-18/1214735	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.45
5-Jun-18	TAXTURN/04-JUN-18/1214736	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.60
5-Jun-18	TAXTURN/04-JUN-18/1214737	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	.62
5-Jun-18	TAXTURN/04-JUN-18/1214738	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	.62
5-Jun-18	TAXTURN/04-JUN-18/1214739	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.67
5-Jun-18	TAXTURN/04-JUN-18/1214740	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	.67
5-Jun-18	TAXTURN/04-JUN-18/1214741	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	.70
5-Jun-18	TAXTURN/04-JUN-18/1214742	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	.77
5-Jun-18	TAXTURN/04-JUN-18/1214743	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	.78
5-Jun-18	TAXTURN/04-JUN-18/1214744	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.80
5-Jun-18	TAXTURN/04-JUN-18/1214745	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.88
5-Jun-18	TAXTURN/04-JUN-18/1214746	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	1.06
5-Jun-18	TAXTURN/04-JUN-18/1214747	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	1.06
5-Jun-18	TAXTURN/04-JUN-18/1214748	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	1.10
5-Jun-18	TAXTURN/04-JUN-18/1214749	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	1.15
5-Jun-18	TAXTURN/04-JUN-18/1214750	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	1.15
5-Jun-18	TAXTURN/04-JUN-18/1214751	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	1.22
5-Jun-18	TAXTURN/04-JUN-18/1214752	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	1.33
5-Jun-18	TAXTURN/04-JUN-18/1214753	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	1.41
5-Jun-18	TAXTURN/04-JUN-18/1214754	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	1.45
5-Jun-18	TAXTURN/04-JUN-18/1214755	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	1.47
5-Jun-18	TAXTURN/04-JUN-18/1214756	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	1.48



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214757	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	1.96
5-Jun-18	TAXTURN/04-JUN-18/1214758	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	2.62
5-Jun-18	TAXTURN/04-JUN-18/1214759	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	32.91
5-Jun-18	TAXTURN/04-JUN-18/1214760	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	45.31
5-Jun-18	TAXTURN/04-JUN-18/1214761	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	57.32
5-Jun-18	TAXTURN/04-JUN-18/1214762	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	3,258.48
5-Jun-18	TAXTURN/04-JUN-18/1214763	0418 IE ON UNSEG TAXES	.95
5-Jun-18	TAXTURN/04-JUN-18/1214764	17/18 FORECLOSED PROCEEDS	48.23
		Total	3,467.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$26,222.29

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212967	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-5.19
5-Jun-18	TAXTURN/04-JUN-18/1212968	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-3.69
5-Jun-18	TAXTURN/04-JUN-18/1212969	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.76
5-Jun-18	TAXTURN/04-JUN-18/1212970	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.75
5-Jun-18	TAXTURN/04-JUN-18/1212971	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.72
5-Jun-18	TAXTURN/04-JUN-18/1212972	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.68
5-Jun-18	TAXTURN/04-JUN-18/1212973	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.64
5-Jun-18	TAXTURN/04-JUN-18/1212974	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.55
5-Jun-18	TAXTURN/04-JUN-18/1212975	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.35
5-Jun-18	TAXTURN/04-JUN-18/1212976	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.33
5-Jun-18	TAXTURN/04-JUN-18/1212977	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.31
5-Jun-18	TAXTURN/04-JUN-18/1212978	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.27
5-Jun-18	TAXTURN/04-JUN-18/1212979	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.18
5-Jun-18	TAXTURN/04-JUN-18/1212980	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.12
5-Jun-18	TAXTURN/04-JUN-18/1212981	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	2.78
5-Jun-18	TAXTURN/04-JUN-18/1212982	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	2.94
5-Jun-18	TAXTURN/04-JUN-18/1212983	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	3.51
5-Jun-18	TAXTURN/04-JUN-18/1212984	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	3.52
5-Jun-18	TAXTURN/04-JUN-18/1212985	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	3.75
5-Jun-18	TAXTURN/04-JUN-18/1212986	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	3.79
5-Jun-18	TAXTURN/04-JUN-18/1212987	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	4.29
5-Jun-18	TAXTURN/04-JUN-18/1212988	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	4.36
5-Jun-18	TAXTURN/04-JUN-18/1212989	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	4.60
5-Jun-18	TAXTURN/04-JUN-18/1212990	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	5.44
5-Jun-18	TAXTURN/04-JUN-18/1212991	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	5.80
5-Jun-18	TAXTURN/04-JUN-18/1212992	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	5.85
5-Jun-18	TAXTURN/04-JUN-18/1212993	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	6.09
5-Jun-18	TAXTURN/04-JUN-18/1212994	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	6.24
5-Jun-18	TAXTURN/04-JUN-18/1212995	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	6.24
5-Jun-18	TAXTURN/04-JUN-18/1212996	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	6.38
5-Jun-18	TAXTURN/04-JUN-18/1212997	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	6.40
5-Jun-18	TAXTURN/04-JUN-18/1212998	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	6.79



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212999	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	7.53
5-Jun-18	TAXTURN/04-JUN-18/1213000	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	7.54
5-Jun-18	TAXTURN/04-JUN-18/1213001	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	9.68
5-Jun-18	TAXTURN/04-JUN-18/1213002	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	12.80
5-Jun-18	TAXTURN/04-JUN-18/1213003	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	44.29
5-Jun-18	TAXTURN/04-JUN-18/1213004	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	65.58
5-Jun-18	TAXTURN/04-JUN-18/1213005	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	125.09
5-Jun-18	TAXTURN/04-JUN-18/1213006	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	151.07
5-Jun-18	TAXTURN/04-JUN-18/1213007	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	154.83
5-Jun-18	TAXTURN/04-JUN-18/1213008	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	209.08
5-Jun-18	TAXTURN/04-JUN-18/1213009	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	276.05
5-Jun-18	TAXTURN/04-JUN-18/1213010	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	10,257.99
5-Jun-18	TAXTURN/04-JUN-18/1213011	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	14,453.69
5-Jun-18	TAXTURN/04-JUN-18/1213012	0418 IE ON UNSEG TAXES	3.00
5-Jun-18	TAXTURN/04-JUN-18/1213013	0418 IE ON UNSEG TAXES	4.22
5-Jun-18	TAXTURN/04-JUN-18/1213014	17/18 FORECLOSED PROCEEDS	151.67
5-Jun-18	TAXTURN/04-JUN-18/1213015	17/18 FORECLOSED PROCEEDS	213.71
		Total	26,222.29



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$47,135.18

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212384	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-13.51
5-Jun-18	TAXTURN/04-JUN-18/1212385	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-2.44
5-Jun-18	TAXTURN/04-JUN-18/1212386	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-2.08
5-Jun-18	TAXTURN/04-JUN-18/1212387	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-1.99
5-Jun-18	TAXTURN/04-JUN-18/1212388	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-1.99
5-Jun-18	TAXTURN/04-JUN-18/1212389	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-1.83
5-Jun-18	TAXTURN/04-JUN-18/1212390	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-1.68
5-Jun-18	TAXTURN/04-JUN-18/1212391	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.36
5-Jun-18	TAXTURN/04-JUN-18/1212392	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.36
5-Jun-18	TAXTURN/04-JUN-18/1212393	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.36
5-Jun-18	TAXTURN/04-JUN-18/1212394	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.33
5-Jun-18	TAXTURN/04-JUN-18/1212395	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.30
5-Jun-18	TAXTURN/04-JUN-18/1212396	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.23
5-Jun-18	TAXTURN/04-JUN-18/1212397	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	1.36
5-Jun-18	TAXTURN/04-JUN-18/1212398	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	1.56
5-Jun-18	TAXTURN/04-JUN-18/1212399	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	2.18
5-Jun-18	TAXTURN/04-JUN-18/1212400	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	2.39
5-Jun-18	TAXTURN/04-JUN-18/1212401	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	2.40
5-Jun-18	TAXTURN/04-JUN-18/1212402	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	2.62
5-Jun-18	TAXTURN/04-JUN-18/1212403	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	2.64
5-Jun-18	TAXTURN/04-JUN-18/1212404	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	3.12
5-Jun-18	TAXTURN/04-JUN-18/1212405	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	3.17
5-Jun-18	TAXTURN/04-JUN-18/1212406	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	4.12
5-Jun-18	TAXTURN/04-JUN-18/1212407	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	5.63
5-Jun-18	TAXTURN/04-JUN-18/1212408	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	7.72
5-Jun-18	TAXTURN/04-JUN-18/1212409	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	8.18
5-Jun-18	TAXTURN/04-JUN-18/1212410	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	8.91
5-Jun-18	TAXTURN/04-JUN-18/1212411	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	12.39
5-Jun-18	TAXTURN/04-JUN-18/1212412	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	12.79
5-Jun-18	TAXTURN/04-JUN-18/1212413	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	12.83
5-Jun-18	TAXTURN/04-JUN-18/1212414	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	13.62
5-Jun-18	TAXTURN/04-JUN-18/1212415	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	14.01



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212416	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	14.40
5-Jun-18	TAXTURN/04-JUN-18/1212417	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	14.57
5-Jun-18	TAXTURN/04-JUN-18/1212418	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	14.80
5-Jun-18	TAXTURN/04-JUN-18/1212419	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	17.36
5-Jun-18	TAXTURN/04-JUN-18/1212420	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	18.06
5-Jun-18	TAXTURN/04-JUN-18/1212421	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	23.56
5-Jun-18	TAXTURN/04-JUN-18/1212422	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	31.28
5-Jun-18	TAXTURN/04-JUN-18/1212423	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	68.60
5-Jun-18	TAXTURN/04-JUN-18/1212424	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	94.23
5-Jun-18	TAXTURN/04-JUN-18/1212425	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	122.43
5-Jun-18	TAXTURN/04-JUN-18/1212426	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	380.52
5-Jun-18	TAXTURN/04-JUN-18/1212427	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	522.67
5-Jun-18	TAXTURN/04-JUN-18/1212428	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	679.08
5-Jun-18	TAXTURN/04-JUN-18/1212429	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	6,777.37
5-Jun-18	TAXTURN/04-JUN-18/1212430	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	37,591.85
5-Jun-18	TAXTURN/04-JUN-18/1212431	0418 IE ON UNSEG TAXES	1.98
5-Jun-18	TAXTURN/04-JUN-18/1212432	0418 IE ON UNSEG TAXES	11.00
5-Jun-18	TAXTURN/04-JUN-18/1212433	17/18 FORECLOSED PROCEEDS	100.32
5-Jun-18	TAXTURN/04-JUN-18/1212434	17/18 FORECLOSED PROCEEDS	556.46
		Total	47,135.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$26,429.05

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214765	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-7.55
5-Jun-18	TAXTURN/04-JUN-18/1214766	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-1.40
5-Jun-18	TAXTURN/04-JUN-18/1214767	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-1.16
5-Jun-18	TAXTURN/04-JUN-18/1214768	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-1.11
5-Jun-18	TAXTURN/04-JUN-18/1214769	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-1.11
5-Jun-18	TAXTURN/04-JUN-18/1214770	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-1.02
5-Jun-18	TAXTURN/04-JUN-18/1214771	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.94
5-Jun-18	TAXTURN/04-JUN-18/1214772	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.22
5-Jun-18	TAXTURN/04-JUN-18/1214773	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.21
5-Jun-18	TAXTURN/04-JUN-18/1214774	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.21
5-Jun-18	TAXTURN/04-JUN-18/1214775	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.20
5-Jun-18	TAXTURN/04-JUN-18/1214776	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.18
5-Jun-18	TAXTURN/04-JUN-18/1214777	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.16
5-Jun-18	TAXTURN/04-JUN-18/1214778	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	1.37
5-Jun-18	TAXTURN/04-JUN-18/1214779	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	1.44
5-Jun-18	TAXTURN/04-JUN-18/1214780	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	1.48
5-Jun-18	TAXTURN/04-JUN-18/1214781	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	1.50
5-Jun-18	TAXTURN/04-JUN-18/1214782	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	1.67
5-Jun-18	TAXTURN/04-JUN-18/1214783	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	1.78
5-Jun-18	TAXTURN/04-JUN-18/1214784	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	1.92
5-Jun-18	TAXTURN/04-JUN-18/1214785	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	2.46
5-Jun-18	TAXTURN/04-JUN-18/1214786	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	3.35
5-Jun-18	TAXTURN/04-JUN-18/1214787	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	4.62
5-Jun-18	TAXTURN/04-JUN-18/1214788	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	5.08
5-Jun-18	TAXTURN/04-JUN-18/1214789	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	5.25
5-Jun-18	TAXTURN/04-JUN-18/1214790	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	6.63
5-Jun-18	TAXTURN/04-JUN-18/1214791	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	7.26
5-Jun-18	TAXTURN/04-JUN-18/1214792	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	7.46
5-Jun-18	TAXTURN/04-JUN-18/1214793	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	7.96
5-Jun-18	TAXTURN/04-JUN-18/1214794	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	8.05
5-Jun-18	TAXTURN/04-JUN-18/1214795	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	8.13
5-Jun-18	TAXTURN/04-JUN-18/1214796	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	8.40



Marion County

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Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214797	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	8.52
5-Jun-18	TAXTURN/04-JUN-18/1214798	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	9.45
5-Jun-18	TAXTURN/04-JUN-18/1214799	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	9.95
5-Jun-18	TAXTURN/04-JUN-18/1214800	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	13.09
5-Jun-18	TAXTURN/04-JUN-18/1214801	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	17.42
5-Jun-18	TAXTURN/04-JUN-18/1214802	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	40.10
5-Jun-18	TAXTURN/04-JUN-18/1214803	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	56.24
5-Jun-18	TAXTURN/04-JUN-18/1214804	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	73.16
5-Jun-18	TAXTURN/04-JUN-18/1214805	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	212.15
5-Jun-18	TAXTURN/04-JUN-18/1214806	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	292.20
5-Jun-18	TAXTURN/04-JUN-18/1214807	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	378.71
5-Jun-18	TAXTURN/04-JUN-18/1214808	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	3,874.06
5-Jun-18	TAXTURN/04-JUN-18/1214809	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	20,997.89
5-Jun-18	TAXTURN/04-JUN-18/1214810	0418 IE ON UNSEG TAXES	1.13
5-Jun-18	TAXTURN/04-JUN-18/1214811	0418 IE ON UNSEG TAXES	6.14
5-Jun-18	TAXTURN/04-JUN-18/1214812	17/18 FORECLOSED PROCEEDS	57.35
5-Jun-18	TAXTURN/04-JUN-18/1214813	17/18 FORECLOSED PROCEEDS	310.83
		Total	26,429.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,061.45

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212435	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-1.04
5-Jun-18	TAXTURN/04-JUN-18/1212436	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.15
5-Jun-18	TAXTURN/04-JUN-18/1212437	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.15
5-Jun-18	TAXTURN/04-JUN-18/1212438	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.15
5-Jun-18	TAXTURN/04-JUN-18/1212439	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.14
5-Jun-18	TAXTURN/04-JUN-18/1212440	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.13
5-Jun-18	TAXTURN/04-JUN-18/1212441	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.02
5-Jun-18	TAXTURN/04-JUN-18/1212442	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	.62
5-Jun-18	TAXTURN/04-JUN-18/1212443	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.63
5-Jun-18	TAXTURN/04-JUN-18/1212444	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	.68
5-Jun-18	TAXTURN/04-JUN-18/1212445	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	.78
5-Jun-18	TAXTURN/04-JUN-18/1212446	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	.93
5-Jun-18	TAXTURN/04-JUN-18/1212447	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	1.01
5-Jun-18	TAXTURN/04-JUN-18/1212448	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	1.16
5-Jun-18	TAXTURN/04-JUN-18/1212449	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	1.18
5-Jun-18	TAXTURN/04-JUN-18/1212450	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	1.22
5-Jun-18	TAXTURN/04-JUN-18/1212451	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	1.23
5-Jun-18	TAXTURN/04-JUN-18/1212452	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	1.29
5-Jun-18	TAXTURN/04-JUN-18/1212453	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	1.35
5-Jun-18	TAXTURN/04-JUN-18/1212454	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	1.48
5-Jun-18	TAXTURN/04-JUN-18/1212455	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	1.77
5-Jun-18	TAXTURN/04-JUN-18/1212456	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	2.36
5-Jun-18	TAXTURN/04-JUN-18/1212457	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	28.86
5-Jun-18	TAXTURN/04-JUN-18/1212458	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	41.40
5-Jun-18	TAXTURN/04-JUN-18/1212459	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	51.28
5-Jun-18	TAXTURN/04-JUN-18/1212460	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	2,880.48
5-Jun-18	TAXTURN/04-JUN-18/1212461	0418 IE ON UNSEG TAXES	.84
5-Jun-18	TAXTURN/04-JUN-18/1212462	17/18 FORECLOSED PROCEEDS	42.64
		Total	3,061.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$14,099.92

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214814	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	2.54
5-Jun-18	TAXTURN/04-JUN-18/1214815	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	2.66
5-Jun-18	TAXTURN/04-JUN-18/1214816	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	2.75
5-Jun-18	TAXTURN/04-JUN-18/1214817	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	3.57
5-Jun-18	TAXTURN/04-JUN-18/1214818	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	4.05
5-Jun-18	TAXTURN/04-JUN-18/1214819	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	4.11
5-Jun-18	TAXTURN/04-JUN-18/1214820	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	4.48
5-Jun-18	TAXTURN/04-JUN-18/1214821	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	4.60
5-Jun-18	TAXTURN/04-JUN-18/1214822	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	4.63
5-Jun-18	TAXTURN/04-JUN-18/1214823	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	4.71
5-Jun-18	TAXTURN/04-JUN-18/1214824	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	4.90
5-Jun-18	TAXTURN/04-JUN-18/1214825	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	5.67
5-Jun-18	TAXTURN/04-JUN-18/1214826	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	6.02
5-Jun-18	TAXTURN/04-JUN-18/1214827	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	7.81
5-Jun-18	TAXTURN/04-JUN-18/1214828	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	9.07
5-Jun-18	TAXTURN/04-JUN-18/1214829	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	25.72
5-Jun-18	TAXTURN/04-JUN-18/1214830	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	33.66
5-Jun-18	TAXTURN/04-JUN-18/1214831	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	39.55
5-Jun-18	TAXTURN/04-JUN-18/1214832	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	110.26
5-Jun-18	TAXTURN/04-JUN-18/1214833	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	156.90
5-Jun-18	TAXTURN/04-JUN-18/1214834	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	198.29
5-Jun-18	TAXTURN/04-JUN-18/1214835	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	2,225.10
5-Jun-18	TAXTURN/04-JUN-18/1214836	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	11,044.28
5-Jun-18	TAXTURN/04-JUN-18/1214837	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-3.97
5-Jun-18	TAXTURN/04-JUN-18/1214838	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-.80
5-Jun-18	TAXTURN/04-JUN-18/1214839	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.69
5-Jun-18	TAXTURN/04-JUN-18/1214840	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.60
5-Jun-18	TAXTURN/04-JUN-18/1214841	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.57
5-Jun-18	TAXTURN/04-JUN-18/1214842	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.54
5-Jun-18	TAXTURN/04-JUN-18/1214843	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.48
5-Jun-18	TAXTURN/04-JUN-18/1214844	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.13
5-Jun-18	TAXTURN/04-JUN-18/1214845	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.12



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214846	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.12
5-Jun-18	TAXTURN/04-JUN-18/1214847	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.11
5-Jun-18	TAXTURN/04-JUN-18/1214848	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.04
5-Jun-18	TAXTURN/04-JUN-18/1214849	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.07
5-Jun-18	TAXTURN/04-JUN-18/1214850	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	.46
5-Jun-18	TAXTURN/04-JUN-18/1214851	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	1.92
5-Jun-18	TAXTURN/04-JUN-18/1214852	0418 IE ON UNSEG TAXES	.65
5-Jun-18	TAXTURN/04-JUN-18/1214853	0418 IE ON UNSEG TAXES	3.23
5-Jun-18	TAXTURN/04-JUN-18/1214854	17/18 FORECLOSED PROCEEDS	32.94
5-Jun-18	TAXTURN/04-JUN-18/1214855	17/18 FORECLOSED PROCEEDS	163.49
		Total	14,099.92



Marion County

Tax Turnover

Remittance Advice

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

\$21.68

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1211819	2003 TAX TURNOVER #202 DISTRIB ID = 18APR	.02
5-Jun-18	TAXTURN/04-JUN-18/1211820	1998 TAX TURNOVER #217 DISTRIB ID = 18APR	.05
5-Jun-18	TAXTURN/04-JUN-18/1211821	2002 TAX TURNOVER #223 DISTRIB ID = 18APR	.06
5-Jun-18	TAXTURN/04-JUN-18/1211822	1999 TAX TURNOVER #199 DISTRIB ID = 18APR	.07
5-Jun-18	TAXTURN/04-JUN-18/1211823	2005 TAX TURNOVER #187 DISTRIB ID = 18APR	.07
5-Jun-18	TAXTURN/04-JUN-18/1211824	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.13
5-Jun-18	TAXTURN/04-JUN-18/1211825	2008 TAX TURNOVER #145 DISTRIB ID = 18APR	.89
5-Jun-18	TAXTURN/04-JUN-18/1211826	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.05
5-Jun-18	TAXTURN/04-JUN-18/1211827	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	1.38
5-Jun-18	TAXTURN/04-JUN-18/1211828	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	1.40
5-Jun-18	TAXTURN/04-JUN-18/1211829	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	1.52
5-Jun-18	TAXTURN/04-JUN-18/1211830	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	1.97
5-Jun-18	TAXTURN/04-JUN-18/1211831	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	2.11
5-Jun-18	TAXTURN/04-JUN-18/1211832	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	2.23
5-Jun-18	TAXTURN/04-JUN-18/1211833	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	2.24
5-Jun-18	TAXTURN/04-JUN-18/1211834	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	2.44
5-Jun-18	TAXTURN/04-JUN-18/1211835	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	2.44
5-Jun-18	TAXTURN/04-JUN-18/1211836	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	2.61
		Total	21.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$10,012.81

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212463	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-3.39
5-Jun-18	TAXTURN/04-JUN-18/1212464	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.48
5-Jun-18	TAXTURN/04-JUN-18/1212465	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.48
5-Jun-18	TAXTURN/04-JUN-18/1212466	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.46
5-Jun-18	TAXTURN/04-JUN-18/1212467	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.43
5-Jun-18	TAXTURN/04-JUN-18/1212468	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.40
5-Jun-18	TAXTURN/04-JUN-18/1212469	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.04
5-Jun-18	TAXTURN/04-JUN-18/1212470	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	1.29
5-Jun-18	TAXTURN/04-JUN-18/1212471	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	1.42
5-Jun-18	TAXTURN/04-JUN-18/1212472	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	1.53
5-Jun-18	TAXTURN/04-JUN-18/1212473	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	1.83
5-Jun-18	TAXTURN/04-JUN-18/1212474	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	1.84
5-Jun-18	TAXTURN/04-JUN-18/1212475	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	1.95
5-Jun-18	TAXTURN/04-JUN-18/1212476	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	2.67
5-Jun-18	TAXTURN/04-JUN-18/1212477	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	2.68
5-Jun-18	TAXTURN/04-JUN-18/1212478	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	2.95
5-Jun-18	TAXTURN/04-JUN-18/1212479	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	3.01
5-Jun-18	TAXTURN/04-JUN-18/1212480	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	3.24
5-Jun-18	TAXTURN/04-JUN-18/1212481	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	3.69
5-Jun-18	TAXTURN/04-JUN-18/1212482	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	4.12
5-Jun-18	TAXTURN/04-JUN-18/1212483	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	5.43
5-Jun-18	TAXTURN/04-JUN-18/1212484	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	7.21
5-Jun-18	TAXTURN/04-JUN-18/1212485	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	90.68
5-Jun-18	TAXTURN/04-JUN-18/1212486	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	127.50
5-Jun-18	TAXTURN/04-JUN-18/1212487	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	159.07
5-Jun-18	TAXTURN/04-JUN-18/1212488	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	9,453.59
5-Jun-18	TAXTURN/04-JUN-18/1212489	0418 IE ON UNSEG TAXES	2.77
5-Jun-18	TAXTURN/04-JUN-18/1212490	17/18 FORECLOSED PROCEEDS	139.94
		Total	10,012.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,495.24

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213950	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-6.67
5-Jun-18	TAXTURN/04-JUN-18/1213951	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.89
5-Jun-18	TAXTURN/04-JUN-18/1213952	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.74
5-Jun-18	TAXTURN/04-JUN-18/1213953	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.71
5-Jun-18	TAXTURN/04-JUN-18/1213954	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.69
5-Jun-18	TAXTURN/04-JUN-18/1213955	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.68
5-Jun-18	TAXTURN/04-JUN-18/1213956	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	.16
5-Jun-18	TAXTURN/04-JUN-18/1213957	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	1.47
5-Jun-18	TAXTURN/04-JUN-18/1213958	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	2.73
5-Jun-18	TAXTURN/04-JUN-18/1213959	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	4.68
5-Jun-18	TAXTURN/04-JUN-18/1213960	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	5.38
5-Jun-18	TAXTURN/04-JUN-18/1213961	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	5.70
5-Jun-18	TAXTURN/04-JUN-18/1213962	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	8.38
5-Jun-18	TAXTURN/04-JUN-18/1213963	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	11.20
5-Jun-18	TAXTURN/04-JUN-18/1213964	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	155.42
5-Jun-18	TAXTURN/04-JUN-18/1213965	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	232.23
5-Jun-18	TAXTURN/04-JUN-18/1213966	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	252.22
5-Jun-18	TAXTURN/04-JUN-18/1213967	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	18,546.09
5-Jun-18	TAXTURN/04-JUN-18/1213968	0418 IE ON UNSEG TAXES	5.43
5-Jun-18	TAXTURN/04-JUN-18/1213969	17/18 FORECLOSED PROCEEDS	274.53
		Total	19,495.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$138,722.88

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214977	4/18 FAIRVIEW URBAN RENEWAL	.19
5-Jun-18	TAXTURN/04-JUN-18/1214978	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-46.75
5-Jun-18	TAXTURN/04-JUN-18/1214979	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-6.87
5-Jun-18	TAXTURN/04-JUN-18/1214980	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-6.84
5-Jun-18	TAXTURN/04-JUN-18/1214981	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-6.51
5-Jun-18	TAXTURN/04-JUN-18/1214982	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-6.14
5-Jun-18	TAXTURN/04-JUN-18/1214983	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-5.69
5-Jun-18	TAXTURN/04-JUN-18/1214984	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.96
5-Jun-18	TAXTURN/04-JUN-18/1214985	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	30.96
5-Jun-18	TAXTURN/04-JUN-18/1214986	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	33.59
5-Jun-18	TAXTURN/04-JUN-18/1214987	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	34.40
5-Jun-18	TAXTURN/04-JUN-18/1214988	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	41.26
5-Jun-18	TAXTURN/04-JUN-18/1214989	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	46.19
5-Jun-18	TAXTURN/04-JUN-18/1214990	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	47.45
5-Jun-18	TAXTURN/04-JUN-18/1214991	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	54.20
5-Jun-18	TAXTURN/04-JUN-18/1214992	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	56.41
5-Jun-18	TAXTURN/04-JUN-18/1214993	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	56.43
5-Jun-18	TAXTURN/04-JUN-18/1214994	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	56.43
5-Jun-18	TAXTURN/04-JUN-18/1214995	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	57.88
5-Jun-18	TAXTURN/04-JUN-18/1214996	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	67.67
5-Jun-18	TAXTURN/04-JUN-18/1214997	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	69.39
5-Jun-18	TAXTURN/04-JUN-18/1214998	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	88.76
5-Jun-18	TAXTURN/04-JUN-18/1214999	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	115.47
5-Jun-18	TAXTURN/04-JUN-18/1215000	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1,393.82
5-Jun-18	TAXTURN/04-JUN-18/1215001	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1,889.42
5-Jun-18	TAXTURN/04-JUN-18/1215002	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2,509.12
5-Jun-18	TAXTURN/04-JUN-18/1215003	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	130,174.90
5-Jun-18	TAXTURN/04-JUN-18/1215004	0418 IE ON UNSEG TAXES	38.04
5-Jun-18	TAXTURN/04-JUN-18/1215005	4/18 N RIVER RD URBAN RENEWAL	9.50
5-Jun-18	TAXTURN/04-JUN-18/1215006	FY 17/18 3RD QTR STATE TIMBER REV	4.52
5-Jun-18	TAXTURN/04-JUN-18/1215007	17/18 FORECLOSED PROCEEDS	1,924.72
		Total	138,722.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$192,864.13

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1212491	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-61.53
5-Jun-18	TAXTURN/04-JUN-18/1212492	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-9.08
5-Jun-18	TAXTURN/04-JUN-18/1212493	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-8.71
5-Jun-18	TAXTURN/04-JUN-18/1212494	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-8.12
5-Jun-18	TAXTURN/04-JUN-18/1212495	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-7.98
5-Jun-18	TAXTURN/04-JUN-18/1212496	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-7.44
5-Jun-18	TAXTURN/04-JUN-18/1212497	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-3.83
5-Jun-18	TAXTURN/04-JUN-18/1212498	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.67
5-Jun-18	TAXTURN/04-JUN-18/1212499	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.62
5-Jun-18	TAXTURN/04-JUN-18/1212500	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.54
5-Jun-18	TAXTURN/04-JUN-18/1212501	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.53
5-Jun-18	TAXTURN/04-JUN-18/1212502	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.46
5-Jun-18	TAXTURN/04-JUN-18/1212503	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.96
5-Jun-18	TAXTURN/04-JUN-18/1212504	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	4.55
5-Jun-18	TAXTURN/04-JUN-18/1212505	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	4.68
5-Jun-18	TAXTURN/04-JUN-18/1212506	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	4.71
5-Jun-18	TAXTURN/04-JUN-18/1212507	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	4.83
5-Jun-18	TAXTURN/04-JUN-18/1212508	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	5.13
5-Jun-18	TAXTURN/04-JUN-18/1212509	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	5.38
5-Jun-18	TAXTURN/04-JUN-18/1212510	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	5.59
5-Jun-18	TAXTURN/04-JUN-18/1212511	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	7.54
5-Jun-18	TAXTURN/04-JUN-18/1212512	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	9.71
5-Jun-18	TAXTURN/04-JUN-18/1212513	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	35.20
5-Jun-18	TAXTURN/04-JUN-18/1212514	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	35.38
5-Jun-18	TAXTURN/04-JUN-18/1212515	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	37.34
5-Jun-18	TAXTURN/04-JUN-18/1212516	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	46.25
5-Jun-18	TAXTURN/04-JUN-18/1212517	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	51.98
5-Jun-18	TAXTURN/04-JUN-18/1212518	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	53.03
5-Jun-18	TAXTURN/04-JUN-18/1212519	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	62.92
5-Jun-18	TAXTURN/04-JUN-18/1212520	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	65.39
5-Jun-18	TAXTURN/04-JUN-18/1212521	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	65.88
5-Jun-18	TAXTURN/04-JUN-18/1212522	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	66.61



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1212523	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	66.68
5-Jun-18	TAXTURN/04-JUN-18/1212524	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	79.17
5-Jun-18	TAXTURN/04-JUN-18/1212525	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	79.81
5-Jun-18	TAXTURN/04-JUN-18/1212526	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	98.54
5-Jun-18	TAXTURN/04-JUN-18/1212527	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	103.49
5-Jun-18	TAXTURN/04-JUN-18/1212528	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	127.95
5-Jun-18	TAXTURN/04-JUN-18/1212529	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	141.64
5-Jun-18	TAXTURN/04-JUN-18/1212530	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	193.97
5-Jun-18	TAXTURN/04-JUN-18/1212531	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1,688.89
5-Jun-18	TAXTURN/04-JUN-18/1212532	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2,386.57
5-Jun-18	TAXTURN/04-JUN-18/1212533	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	2,949.62
5-Jun-18	TAXTURN/04-JUN-18/1212534	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	10,637.19
5-Jun-18	TAXTURN/04-JUN-18/1212535	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	171,103.63
5-Jun-18	TAXTURN/04-JUN-18/1212536	0418 IE ON UNSEG TAXES	3.11
5-Jun-18	TAXTURN/04-JUN-18/1212537	0418 IE ON UNSEG TAXES	50.06
5-Jun-18	TAXTURN/04-JUN-18/1212538	17/18 FORECLOSED PROCEEDS	157.46
5-Jun-18	TAXTURN/04-JUN-18/1212539	17/18 FORECLOSED PROCEEDS	2,532.80
		Total	192,864.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$72,103.10

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1214897	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-22.23
5-Jun-18	TAXTURN/04-JUN-18/1214898	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-3.28
5-Jun-18	TAXTURN/04-JUN-18/1214899	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-3.12
5-Jun-18	TAXTURN/04-JUN-18/1214900	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-3.02
5-Jun-18	TAXTURN/04-JUN-18/1214901	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-2.86
5-Jun-18	TAXTURN/04-JUN-18/1214902	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-2.68
5-Jun-18	TAXTURN/04-JUN-18/1214903	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-2.19
5-Jun-18	TAXTURN/04-JUN-18/1214904	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.44
5-Jun-18	TAXTURN/04-JUN-18/1214905	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.40
5-Jun-18	TAXTURN/04-JUN-18/1214906	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.32
5-Jun-18	TAXTURN/04-JUN-18/1214907	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.31
5-Jun-18	TAXTURN/04-JUN-18/1214908	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.28
5-Jun-18	TAXTURN/04-JUN-18/1214909	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	.35
5-Jun-18	TAXTURN/04-JUN-18/1214910	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	1.97
5-Jun-18	TAXTURN/04-JUN-18/1214911	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	2.20
5-Jun-18	TAXTURN/04-JUN-18/1214912	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	3.12
5-Jun-18	TAXTURN/04-JUN-18/1214913	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	3.45
5-Jun-18	TAXTURN/04-JUN-18/1214914	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	3.46
5-Jun-18	TAXTURN/04-JUN-18/1214915	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	3.48
5-Jun-18	TAXTURN/04-JUN-18/1214916	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	3.52
5-Jun-18	TAXTURN/04-JUN-18/1214917	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	3.68
5-Jun-18	TAXTURN/04-JUN-18/1214918	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	4.04
5-Jun-18	TAXTURN/04-JUN-18/1214919	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	4.09
5-Jun-18	TAXTURN/04-JUN-18/1214920	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	5.12
5-Jun-18	TAXTURN/04-JUN-18/1214921	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	11.97
5-Jun-18	TAXTURN/04-JUN-18/1214922	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	13.08
5-Jun-18	TAXTURN/04-JUN-18/1214923	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	13.09
5-Jun-18	TAXTURN/04-JUN-18/1214924	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	16.25
5-Jun-18	TAXTURN/04-JUN-18/1214925	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	18.51
5-Jun-18	TAXTURN/04-JUN-18/1214926	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	19.08
5-Jun-18	TAXTURN/04-JUN-18/1214927	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	21.38
5-Jun-18	TAXTURN/04-JUN-18/1214928	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	22.14



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1214929	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	22.50
5-Jun-18	TAXTURN/04-JUN-18/1214930	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	22.81
5-Jun-18	TAXTURN/04-JUN-18/1214931	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	23.40
5-Jun-18	TAXTURN/04-JUN-18/1214932	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	27.83
5-Jun-18	TAXTURN/04-JUN-18/1214933	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	27.91
5-Jun-18	TAXTURN/04-JUN-18/1214934	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	35.38
5-Jun-18	TAXTURN/04-JUN-18/1214935	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	47.64
5-Jun-18	TAXTURN/04-JUN-18/1214936	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	99.19
5-Jun-18	TAXTURN/04-JUN-18/1214937	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	105.47
5-Jun-18	TAXTURN/04-JUN-18/1214938	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	114.99
5-Jun-18	TAXTURN/04-JUN-18/1214939	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	607.87
5-Jun-18	TAXTURN/04-JUN-18/1214940	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	863.93
5-Jun-18	TAXTURN/04-JUN-18/1214941	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	1,056.82
5-Jun-18	TAXTURN/04-JUN-18/1214942	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	6,085.54
5-Jun-18	TAXTURN/04-JUN-18/1214943	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	61,804.16
5-Jun-18	TAXTURN/04-JUN-18/1214944	0418 IE ON UNSEG TAXES	1.78
5-Jun-18	TAXTURN/04-JUN-18/1214945	0418 IE ON UNSEG TAXES	18.08
5-Jun-18	TAXTURN/04-JUN-18/1214946	17/18 FORECLOSED PROCEEDS	90.08
5-Jun-18	TAXTURN/04-JUN-18/1214947	17/18 FORECLOSED PROCEEDS	914.87
		Total	72,103.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$248,483.10

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213016	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-54.15
5-Jun-18	TAXTURN/04-JUN-18/1213017	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-29.69
5-Jun-18	TAXTURN/04-JUN-18/1213018	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-12.24
5-Jun-18	TAXTURN/04-JUN-18/1213019	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-11.78
5-Jun-18	TAXTURN/04-JUN-18/1213020	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-10.24
5-Jun-18	TAXTURN/04-JUN-18/1213021	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-8.07
5-Jun-18	TAXTURN/04-JUN-18/1213022	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-6.59
5-Jun-18	TAXTURN/04-JUN-18/1213023	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-4.35
5-Jun-18	TAXTURN/04-JUN-18/1213024	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-3.41
5-Jun-18	TAXTURN/04-JUN-18/1213025	1998 TAX TURNOVER #218 DISTRIB ID = 18MAY	1.69
5-Jun-18	TAXTURN/04-JUN-18/1213026	1999 TAX TURNOVER #200 DISTRIB ID = 18MAY	59.68
5-Jun-18	TAXTURN/04-JUN-18/1213027	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	60.34
5-Jun-18	TAXTURN/04-JUN-18/1213028	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	68.23
5-Jun-18	TAXTURN/04-JUN-18/1213029	2002 TAX TURNOVER #224 DISTRIB ID = 18MAY	75.97
5-Jun-18	TAXTURN/04-JUN-18/1213030	2001 TAX TURNOVER #231 DISTRIB ID = 18MAY	80.61
5-Jun-18	TAXTURN/04-JUN-18/1213031	2000 TAX TURNOVER #196 DISTRIB ID = 18MAY	88.75
5-Jun-18	TAXTURN/04-JUN-18/1213032	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	104.61
5-Jun-18	TAXTURN/04-JUN-18/1213033	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	108.44
5-Jun-18	TAXTURN/04-JUN-18/1213034	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	111.16
5-Jun-18	TAXTURN/04-JUN-18/1213035	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	113.26
5-Jun-18	TAXTURN/04-JUN-18/1213036	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	114.57
5-Jun-18	TAXTURN/04-JUN-18/1213037	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	124.86
5-Jun-18	TAXTURN/04-JUN-18/1213038	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	130.29
5-Jun-18	TAXTURN/04-JUN-18/1213039	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	158.73
5-Jun-18	TAXTURN/04-JUN-18/1213040	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	208.93
5-Jun-18	TAXTURN/04-JUN-18/1213041	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	835.51
5-Jun-18	TAXTURN/04-JUN-18/1213042	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	1,193.95
5-Jun-18	TAXTURN/04-JUN-18/1213043	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	1,613.21
5-Jun-18	TAXTURN/04-JUN-18/1213044	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	2,217.30
5-Jun-18	TAXTURN/04-JUN-18/1213045	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	4,186.84
5-Jun-18	TAXTURN/04-JUN-18/1213046	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	82,667.79
5-Jun-18	TAXTURN/04-JUN-18/1213047	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	150,779.01



Marion County

Tax Turnover

Remittance Advice

5-Jun-18	TAXTURN/04-JUN-18/1213048	0418 IE ON UNSEG TAXES	24.16
5-Jun-18	TAXTURN/04-JUN-18/1213049	0418 IE ON UNSEG TAXES	44.06
5-Jun-18	TAXTURN/04-JUN-18/1213050	17/18 FORECLOSED PROCEEDS	1,222.30
5-Jun-18	TAXTURN/04-JUN-18/1213051	17/18 FORECLOSED PROCEEDS	2,229.37
		Total	248,483.10



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$13,739.14

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-18	TAXTURN/04-JUN-18/1213970	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	-4.67
5-Jun-18	TAXTURN/04-JUN-18/1213971	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	-.78
5-Jun-18	TAXTURN/04-JUN-18/1213972	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	-.68
5-Jun-18	TAXTURN/04-JUN-18/1213973	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	-.66
5-Jun-18	TAXTURN/04-JUN-18/1213974	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	-.61
5-Jun-18	TAXTURN/04-JUN-18/1213975	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	-.51
5-Jun-18	TAXTURN/04-JUN-18/1213976	2004 TAX TURNOVER #192 DISTRIB ID = 18MAY	1.88
5-Jun-18	TAXTURN/04-JUN-18/1213977	2003 TAX TURNOVER #203 DISTRIB ID = 18MAY	2.01
5-Jun-18	TAXTURN/04-JUN-18/1213978	2006 TAX TURNOVER #169 DISTRIB ID = 18MAY	4.40
5-Jun-18	TAXTURN/04-JUN-18/1213979	2005 TAX TURNOVER #188 DISTRIB ID = 18MAY	4.43
5-Jun-18	TAXTURN/04-JUN-18/1213980	2007 TAX TURNOVER #157 DISTRIB ID = 18MAY	4.73
5-Jun-18	TAXTURN/04-JUN-18/1213981	2008 TAX TURNOVER #146 DISTRIB ID = 18MAY	4.78
5-Jun-18	TAXTURN/04-JUN-18/1213982	2010 TAX TURNOVER #117 DISTRIB ID = 18MAY	5.41
5-Jun-18	TAXTURN/04-JUN-18/1213983	2009 TAX TURNOVER #132 DISTRIB ID = 18MAY	6.16
5-Jun-18	TAXTURN/04-JUN-18/1213984	2011 TAX TURNOVER #103 DISTRIB ID = 18MAY	6.67
5-Jun-18	TAXTURN/04-JUN-18/1213985	2012 TAX TURNOVER #089 DISTRIB ID = 18MAY	8.82
5-Jun-18	TAXTURN/04-JUN-18/1213986	2013 TAX TURNOVER #073 DISTRIB ID = 18MAY	10.78
5-Jun-18	TAXTURN/04-JUN-18/1213987	2015 TAX TURNOVER #042 DISTRIB ID = 18MAY	115.47
5-Jun-18	TAXTURN/04-JUN-18/1213988	2016 TAX TURNOVER #028 DISTRIB ID = 18MAY	172.18
5-Jun-18	TAXTURN/04-JUN-18/1213989	2014 TAX TURNOVER #057 DISTRIB ID = 18MAY	227.38
5-Jun-18	TAXTURN/04-JUN-18/1213990	2017 TAX TURNOVER #012 DISTRIB ID = 18MAY	12,976.07
5-Jun-18	TAXTURN/04-JUN-18/1213991	0418 IE ON UNSEG TAXES	3.80
5-Jun-18	TAXTURN/04-JUN-18/1213992	17/18 FORECLOSED PROCEEDS	192.08
		Total	13,739.14



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763

\$0.00

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298

\$0.00

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579 The following payment has been remitted to LGIP Account STATE POOL \$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684

\$0.00

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 June 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157

\$0.00

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

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 June 5, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00