



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$20,355.49

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226148 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -426.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226149 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -151.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226150 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226151 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226152 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226153 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 1.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226154 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.89 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226155 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226156 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 2.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226157 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 2.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226158 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 2.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226159 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 2.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226160 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 3.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226161 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 305.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226162 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 447.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226163 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 753.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226164 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 846.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226165 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,222.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226166 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,117.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226167 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 2,194.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226168 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 2,287.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226169 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 2,419.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226170 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 2,425.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226171 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 2,549.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226172 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 3,340.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226173 | 0718 IE UNSEG TAXES | 1.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226174 | 0718 IE UNSEG TAXES | 4.94 |
| | | Total | 20,355.49 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$16,800.92

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

AUMSVILLE OR US 97325-9005

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226765 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -486.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226766 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226767 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226768 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226769 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226770 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226771 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226772 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226773 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226774 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226775 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 1.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226776 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226777 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226778 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226779 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226780 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 2.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226781 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 969.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226782 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,397.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226783 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,787.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226784 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 1,889.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226785 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,976.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226786 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,999.24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226787 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 2,094.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226788 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,415.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226789 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 2,735.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226790 | 0718 IE UNSEG TAXES | 5.64 |
| | | Total | 16,800.92 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$14,693.19

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

AURORA OR US 97002-9229

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226791 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -226.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226792 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -195.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226793 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226794 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226795 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226796 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226797 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226798 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226799 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226800 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226801 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226802 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226803 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 1.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226804 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 384.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226805 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 467.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226806 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 526.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226807 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 675.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226808 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 720.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226809 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 742.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226810 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 754.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226811 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 794.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226812 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 970.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226813 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 992.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226814 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 998.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226815 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 1,022.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226816 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,043.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226817 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,079.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226818 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,123.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226819 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 1,258.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226820 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,544.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226821 | 0718 IE UNSEG TAXES | 2.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226822 | 0718 IE UNSEG TAXES | 2.62 |



Marion County
Tax Turnover
Remittance Advice

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| | | Total | 14,693.19 |
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$171,148.66

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226356 | SCHOOL EXCISE TAX | 3,475.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226357 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -3,431.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226358 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -1,016.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226359 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226360 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226361 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226362 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226363 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226364 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226365 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 1.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226366 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 2.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226367 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 3.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226368 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 4.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226369 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 5.17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226370 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 5.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226371 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 13.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226372 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 14.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226373 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 14.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226374 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 14.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226375 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 15.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226376 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 16.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226377 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 16.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226378 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 22.32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226379 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 2,048.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226380 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 2,946.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226381 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 4,425.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226382 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 4,583.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226383 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 4,680.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226384 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 4,761.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226385 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 5,014.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226386 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 5,097.89 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226387 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 6,050.83 |



Marion County

Tax Turnover

Remittance Advice

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|----------|---------------------------|---|------------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226388 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 6,867.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226389 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 9,841.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226390 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 12,618.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226391 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 13,003.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226392 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 13,833.69 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226393 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 13,996.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226394 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 14,711.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226395 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 17,208.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226396 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 19,003.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226397 | SCHOOL EXCISE TAX | 917.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226398 | SCHOOL EXCISE TAX | 1,153.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226399 | SCHOOL EXCISE TAX | 402.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226400 | SCHOOL EXCISE TAX | 1,838.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226401 | 0718 IE UNSEG TAXES | 11.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226402 | 0718 IE UNSEG TAXES | 39.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226403 | SCHOOL EXCISE TAX | 2,288.89 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226404 | SCHOOL EXCISE TAX | 2,218.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226405 | SCHOOL EXCISE TAX | 1,474.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226406 | SCHOOL EXCISE TAX | 932.47 |
| | | Total | 171,148.66 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,747.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226407 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -56.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226408 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -19.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226409 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226410 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226411 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226412 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226413 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226414 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226415 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226416 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226417 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226418 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226419 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226420 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226421 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226422 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 49.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226423 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 72.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226424 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 89.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226425 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 91.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226426 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 91.77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226427 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 95.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226428 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 99.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226429 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 100.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226430 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 111.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226431 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 143.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226432 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 148.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226433 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 216.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226434 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 217.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226435 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 225.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226436 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 228.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226437 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 242.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226438 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 282.68 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226439 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 313.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226440 | 0718 IE UNSEG TAXES | .23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226441 | 0718 IE UNSEG TAXES | .65 |
| | | Total | 2,747.91 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$505,760.72

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225383 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -9,757.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225384 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -4,367.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225385 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | 2.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225386 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 13.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225387 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 17.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225388 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 47.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225389 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 47.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225390 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 57.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225391 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 62.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225392 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 65.16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225393 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 75.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225394 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 79.32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225395 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 84.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225396 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 5,986.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225397 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 8,995.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225398 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 10,122.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225399 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 11,383.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225400 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 11,755.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225401 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 11,994.17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225402 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 13,694.77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225403 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 19,781.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225404 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 21,904.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225405 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 24,262.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225406 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 28,264.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225407 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 42,548.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225454 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 42,980.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225455 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 44,877.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225456 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 46,389.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225457 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 48,514.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225458 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 48,934.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225459 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 54,781.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225460 | 0718 IE UNSEG TAXES | 50.69 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-----------------------------------|------------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1225461 | 0718 IE UNSEG TAXES | 113.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225462 | 7/18 N RIVER RD URBAN RENEWAL | 70.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225463 | 7/18 FAIRVIEW URBAN RENEWAL | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225464 | 7/18 FAIRVIEW URBAN RENEWAL | .24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225465 | 7/18 FAIRVIEW URBAN RENEWAL | .83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225466 | 7/18 PRINGLE CREEK URBAN RENEWAL | .49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225467 | FY 17/18 4TH QTR STATE TIMBER REV | 21,925.79 |
| | | Total | 505,760.72 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$47,458.31

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225468 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -1,281.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225469 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225470 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 1.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225471 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 4.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225472 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 4.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225473 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 4.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225474 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 4.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225475 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 5.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225476 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 5.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225477 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 5.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225478 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 7.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225479 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 2,551.73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225480 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 3,664.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225481 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 4,923.17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225482 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 4,972.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225483 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 5,237.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225484 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 5,387.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225485 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 5,592.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225486 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 6,368.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225487 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 7,110.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225488 | 0718 IE UNSEG TAXES | 14.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225489 | 7/18 N RIVER RD URBAN RENEWAL | 9.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225490 | 7/18 FAIRVIEW URBAN RENEWAL | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225491 | FY 17/18 4TH QTR STATE TIMBER REV | 2,865.43 |
| | | Total | 47,458.31 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$2,587.27

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

DONALD OR US 97020-0388

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226845 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -42.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226846 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -14.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226847 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226848 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226849 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226850 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226851 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226852 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226853 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226854 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226855 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226856 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226857 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226858 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226859 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226860 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226861 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226862 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 14.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226863 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 40.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226864 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 69.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226865 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 84.05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226866 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 88.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226867 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 100.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226868 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 119.43 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226869 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 146.92 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226870 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 157.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226871 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 160.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226872 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 166.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226873 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 175.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226874 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 208.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226875 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 235.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226876 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 271.25 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226877 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 296.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226878 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 304.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226879 | 0718 IE UNSEG TAXES | .16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226880 | 0718 IE UNSEG TAXES | .49 |
| | | Total | 2,587.27 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$2,015.40

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226212 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -55.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226213 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226214 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226215 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226216 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226217 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226218 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226219 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226220 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226221 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226222 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226223 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226224 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 110.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226225 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 162.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226226 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 222.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226227 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 224.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226228 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 238.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226229 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 245.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226230 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 253.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226231 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 274.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226232 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 336.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226233 | 0718 IE UNSEG TAXES | .64 |
| | | Total | 2,015.40 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$5,246.34

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225129 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225130 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225131 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225132 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225133 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225134 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225135 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225136 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225137 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225138 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 2.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225139 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 3.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225140 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 1,201.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225141 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,273.92 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225142 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,367.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225143 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,387.46 |
| | | Total | 5,246.34 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,979.27

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226234 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -33.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226235 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -21.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226236 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226237 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226238 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226239 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226240 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226241 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226242 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226243 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226244 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226245 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226246 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226247 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226248 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226249 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226250 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226251 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226252 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226253 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 43.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226254 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 62.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226255 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 67.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226256 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 86.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226257 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 87.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226258 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 91.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226259 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 96.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226260 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 96.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226261 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 97.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226262 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 107.89 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226263 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 124.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226264 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 133.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226265 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 135.73 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226266 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 141.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226267 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 149.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226268 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 150.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226269 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 166.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226270 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 192.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226271 | 0718 IE UNSEG TAXES | .25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226272 | 0718 IE UNSEG TAXES | .39 |
| | | Total | 1,979.27 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$15,379.16

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

GERVAIS OR US 97026-0329

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226902 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -474.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226903 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226904 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226905 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226906 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 1.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226907 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226908 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226909 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226910 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226911 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226912 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226913 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 2.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226914 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 932.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226915 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,278.17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226916 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 1,544.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226917 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,617.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226918 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,897.24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226919 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,906.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226920 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,940.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226921 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,358.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226922 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 2,358.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226923 | 0718 IE UNSEG TAXES | 5.51 |
| | | Total | 15,379.16 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$57,291.48

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226442 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -1,611.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226443 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226444 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226445 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226446 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226447 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226448 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226449 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226450 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226451 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 1.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226452 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 2.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226453 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 7.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226454 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 8.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226455 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 8.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226456 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 10.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226457 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 10.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226458 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 10.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226459 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 11.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226460 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 15.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226461 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 3,307.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226462 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 4,670.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226463 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 6,286.99 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226464 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 6,476.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226465 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 6,656.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226466 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 7,017.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226467 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 7,213.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226468 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 8,082.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226469 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 9,081.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226470 | 0718 IE UNSEG TAXES | 18.71 |
| | | Total | 57,291.48 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$18,585.32

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226924 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -560.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226925 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226926 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226927 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226928 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 1.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226929 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226930 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226931 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226932 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226933 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226934 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.99 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226935 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 2.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226936 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,055.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226937 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,517.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226938 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,974.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226939 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 2,114.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226940 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 2,158.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226941 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 2,184.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226942 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 2,350.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226943 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,785.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226944 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 2,981.94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226945 | 0718 IE UNSEG TAXES | 6.51 |
| | | Total | 18,585.32 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$7,760.88

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|---------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226273 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -161.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226274 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -57.24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226275 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226276 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226277 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226278 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226279 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226280 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226281 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226282 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226283 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226284 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226285 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226286 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226287 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226288 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226289 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 1.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226290 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 121.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226291 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 152.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226292 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 155.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226293 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 159.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226294 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 170.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226295 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 173.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226296 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 195.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226297 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 202.05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226298 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 284.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226299 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 306.73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226300 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 442.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226301 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 634.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226302 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 764.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226303 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 782.99 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226304 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 803.95 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226305 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 866.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226306 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 867.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226307 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 886.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226308 | 0718 IE UNSEG TAXES | .66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226309 | 0718 IE UNSEG TAXES | 1.88 |
| | | Total | 7,760.88 |



Marion County

Tax Turnover

Remittance Advice

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

\$302.79

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

IDANHA OR US 97350

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226946 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -7.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226947 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226948 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226949 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226950 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226951 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226952 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226953 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226954 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226955 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226956 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 16.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226957 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 23.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226958 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 33.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226959 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 35.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226960 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 37.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226961 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 38.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226962 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 39.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226963 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 41.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226964 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 45.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226965 | 0718 IE UNSEG TAXES | .09 |
| | | Total | 302.79 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$2,736.29

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226310 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -67.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226311 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -27.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226312 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226313 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226314 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226315 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226316 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226317 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226318 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226319 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226320 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226321 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226322 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226323 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 55.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226324 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 79.89 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226325 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 135.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226326 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 137.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226327 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 157.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226328 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 194.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226329 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 243.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226330 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 264.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226331 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 271.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226332 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 282.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226333 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 289.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226334 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 334.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226335 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 383.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226336 | 0718 IE UNSEG TAXES | .32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226337 | 0718 IE UNSEG TAXES | .78 |
| | | Total | 2,736.29 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$7,913.21

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

JEFFERSON OR US 97352

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226966 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -226.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226967 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226968 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226969 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226970 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226971 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226972 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226973 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226974 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226975 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226976 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226977 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 1.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226978 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 448.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226979 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 642.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226980 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 854.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226981 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 894.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226982 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 943.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226983 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 948.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226984 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 998.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226985 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,124.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226986 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 1,273.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226987 | 0718 IE UNSEG TAXES | 2.63 |
| | | Total | 7,913.21 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$14,109.38

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

JEFFERSON OR US 97352

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225925 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 1.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225926 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 56.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225927 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 81.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225928 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 142.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225929 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 575.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225930 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 751.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225931 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,083.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225932 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,440.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225933 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 1,490.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225934 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,587.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225935 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,592.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225936 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,670.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225937 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,888.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225938 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 2,136.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225939 | 0718 IE UNSEG TAXES | .33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225940 | 0718 IE UNSEG TAXES | 4.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226338 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -380.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226339 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -28.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226340 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226341 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226342 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226343 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226344 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226345 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226346 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .69 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226347 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226348 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226349 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226350 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 1.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226351 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226352 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226353 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.38 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226354 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226355 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.48 |
| | | Total | 14,109.38 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$49,964.09

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226471 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -1,375.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226472 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -415.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226473 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226474 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 1.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226475 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 3.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226476 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 5.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226477 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 5.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226478 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 5.89 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226479 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 6.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226480 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 7.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226481 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 7.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226482 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 7.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226483 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 11.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226484 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,084.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226485 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 2,766.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226486 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 3,978.26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226487 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 5,248.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226488 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 5,296.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226489 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 5,709.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226490 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 5,813.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226491 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 6,067.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226492 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 6,897.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226493 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 7,809.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226494 | 0718 IE UNSEG TAXES | 4.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226495 | 0718 IE UNSEG TAXES | 15.96 |
| | | Total | 49,964.09 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$120,644.88

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225597 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 18.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225598 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 18.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225599 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 18.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225600 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 18.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225601 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 18.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225602 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 18.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225603 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 18.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225604 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 19.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225605 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 19.21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225606 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 19.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225607 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 19.32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225608 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 19.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225609 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 19.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225610 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 19.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225611 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 20.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225612 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 20.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225613 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 20.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225614 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 20.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225615 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 20.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225616 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 21.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225617 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 21.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225618 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 21.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225619 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 21.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225620 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 22.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225621 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 22.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225622 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 22.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225623 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 22.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225624 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 22.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225625 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 22.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225626 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 22.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225627 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 22.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225628 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 22.93 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1225629 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 23.21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225630 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 23.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225631 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 23.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225632 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 23.85 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225633 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 23.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225634 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 24.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225635 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 24.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225636 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 24.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225637 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 24.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225638 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 24.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225639 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 24.99 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225640 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 25.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225641 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 25.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225642 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 25.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225643 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 25.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225644 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 25.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225645 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 25.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225646 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 25.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225647 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 25.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225648 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 26.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225649 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 26.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225650 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 26.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225651 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 27.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225652 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 27.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225653 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 27.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225654 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 27.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225655 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 28.17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225656 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 28.24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225657 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 28.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225658 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 29.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225659 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 30.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225660 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 30.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225661 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 31.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225662 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 31.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225663 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 31.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225664 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 31.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225665 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 31.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225666 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 31.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225667 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 32.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225668 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 32.51 |



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| 7-Sep-18 | TAXTURN/06-SEP-18/1225669 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 33.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225670 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 33.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225671 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 33.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225672 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 34.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225673 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 35.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225674 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 35.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225675 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 35.94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225676 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 36.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225677 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 36.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225678 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 40.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225679 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 41.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225680 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 41.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225681 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 41.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225682 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 41.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225683 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 41.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225684 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 42.21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225685 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 42.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225686 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 43.24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225687 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 44.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225688 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 44.70 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225689 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 44.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225690 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 45.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225691 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 46.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225692 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 48.16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225693 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 48.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225694 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 48.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225695 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 48.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225696 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 51.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225697 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 52.05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225698 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 52.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225699 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 52.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225700 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 53.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225701 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 53.70 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225702 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 56.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225703 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 57.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225704 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 57.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225705 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 59.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225706 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 64.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225707 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 66.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225708 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 67.26 |



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| 7-Sep-18 | TAXTURN/06-SEP-18/1225709 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 71.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225710 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 77.26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225711 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 79.05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225712 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 7,066.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225713 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 10,135.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225714 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 11,783.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225715 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 12,973.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225716 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 13,219.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225717 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 13,541.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225718 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 14,026.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225719 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 17,864.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225720 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 18,981.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225721 | 0718 IE UNSEG TAXES | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225722 | 0718 IE UNSEG TAXES | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225723 | 0718 IE UNSEG TAXES | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225724 | 0718 IE UNSEG TAXES | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225725 | 0718 IE UNSEG TAXES | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225726 | 0718 IE UNSEG TAXES | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225727 | 0718 IE UNSEG TAXES | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225728 | 0718 IE UNSEG TAXES | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225729 | 0718 IE UNSEG TAXES | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225730 | 0718 IE UNSEG TAXES | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225731 | 0718 IE UNSEG TAXES | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225732 | 0718 IE UNSEG TAXES | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225733 | 0718 IE UNSEG TAXES | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225734 | 0718 IE UNSEG TAXES | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225735 | 0718 IE UNSEG TAXES | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225736 | 0718 IE UNSEG TAXES | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225737 | 0718 IE UNSEG TAXES | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225738 | 0718 IE UNSEG TAXES | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225739 | 0718 IE UNSEG TAXES | .18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225740 | 0718 IE UNSEG TAXES | 41.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225741 | 7/18 N RIVER RD URBAN RENEWAL | 236.94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226988 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -3,594.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226989 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -15.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226990 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -10.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226991 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -9.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226992 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -6.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226993 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -6.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226994 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -6.14 |



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| 7-Sep-18 | TAXTURN/06-SEP-18/1226995 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -5.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226996 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -5.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226997 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -4.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226998 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -4.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226999 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -4.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227000 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -4.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227001 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -4.24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227002 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -3.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227003 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -3.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227004 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -3.43 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227005 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -3.32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227006 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -2.94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227007 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -2.70 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227008 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227009 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227010 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227011 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227012 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227013 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227014 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227015 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227016 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227017 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227018 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227019 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227020 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227021 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227022 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227023 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227024 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227025 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227026 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227027 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227028 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227029 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227030 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227031 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227032 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227033 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227034 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .02 |



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| 7-Sep-18 | TAXTURN/06-SEP-18/1227035 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227036 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227037 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227038 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227039 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227040 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227041 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227042 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227043 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227044 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227045 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227046 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227047 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227048 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227049 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227050 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227051 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227052 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227053 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227054 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227055 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227056 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227057 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227058 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227059 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227060 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227061 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227062 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227063 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227064 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227065 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227066 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227067 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227068 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227069 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227070 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227071 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227072 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227073 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227074 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .02 |



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| 7-Sep-18 | TAXTURN/06-SEP-18/1227075 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227076 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227077 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227078 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227079 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227080 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227081 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227082 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227083 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227084 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227085 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227086 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227087 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227088 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227089 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227090 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227091 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227092 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227093 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227094 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227095 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227096 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227097 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227098 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227099 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227100 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227101 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227102 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227103 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227104 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227105 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227106 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227107 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227108 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227109 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227110 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227111 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227112 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227113 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227114 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .04 |



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| 7-Sep-18 | TAXTURN/06-SEP-18/1227115 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227116 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227117 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227118 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227119 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227120 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227121 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227122 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227123 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227124 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227125 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227126 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227127 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227128 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227129 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227130 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227131 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227132 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227133 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227134 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227135 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227136 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227137 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227138 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227139 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227140 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227141 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227142 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227143 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227144 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227145 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227146 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227147 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227148 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227149 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227150 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227151 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227152 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227153 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227154 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .07 |



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| 7-Sep-18 | TAXTURN/06-SEP-18/1227155 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227156 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227157 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227158 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227159 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227160 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227161 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227162 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227163 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227164 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227165 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227166 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227167 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227168 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227169 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227170 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227171 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227172 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 2.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227173 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 6.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227174 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 6.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227175 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 7.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227176 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 7.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227177 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 7.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227178 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 7.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227179 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 8.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227180 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 8.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227181 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 8.89 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227182 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 9.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227183 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 9.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227184 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 10.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227185 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 10.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227186 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 10.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227187 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 10.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227188 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 10.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227189 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 10.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227190 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 11.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227191 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 11.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227192 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 11.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227193 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 11.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227194 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 12.49 |



Marion County

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| 7-Sep-18 | TAXTURN/06-SEP-18/1227195 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 12.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227196 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 12.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227197 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 13.43 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227198 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 13.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227199 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 13.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227200 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 14.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227201 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 14.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227202 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 14.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227203 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 14.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227204 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 14.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227205 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 14.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227206 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 15.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227207 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 15.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227208 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 15.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227209 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 16.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227210 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 16.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227211 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 16.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227212 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 16.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227213 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 16.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227214 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 17.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227215 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 17.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227216 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 17.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227217 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 17.89 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227218 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 18.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227219 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 18.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227220 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 18.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227221 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 18.76 |
| | | Total | 120,644.88 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$97,606.72

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225941 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -2,091.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225942 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -912.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225943 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -209.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225944 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225945 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225946 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225947 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 1.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225948 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.92 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225949 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 2.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225950 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 2.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225951 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 2.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225952 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 6.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225953 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 6.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225954 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 7.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225955 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 7.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225956 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 7.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225957 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 8.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225958 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 8.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225959 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 10.94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225960 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 404.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225961 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,038.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225962 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,792.77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225963 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 2,084.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225964 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 2,096.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225965 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 2,197.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225966 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 2,284.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225967 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 2,384.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225968 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 2,574.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225969 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 4,110.05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225970 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 4,532.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225971 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 5,025.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225972 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 6,342.79 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1225973 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 7,499.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225974 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 8,222.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225975 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 8,345.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225976 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 8,530.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225977 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 8,814.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225978 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 10,391.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225979 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 11,846.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225980 | 0718 IE UNSEG TAXES | 2.43 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225981 | 0718 IE UNSEG TAXES | 10.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225982 | 0718 IE UNSEG TAXES | 24.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225983 | 7/18 N RIVER RD URBAN RENEWAL | 13.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225984 | 7/18 N RIVER RD URBAN RENEWAL | 172.96 |
| | | Total | 97,606.72 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$57,888.00

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225171 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225172 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 3.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225173 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 9.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225174 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 10.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225175 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 11.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225176 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 12.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225177 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 16.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225178 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 17.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225179 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 17.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225180 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 21.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225181 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 3,730.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225182 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 4,627.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225183 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 5,188.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225184 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 14,033.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225185 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 14,710.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225186 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 15,477.33 |
| | | Total | 57,888.00 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$8,536.80

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225014 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 152.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225015 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 153.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225016 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 158.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225017 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 182.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225018 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 209.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225019 | 0718 IE UNSEG TAXES | .42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225020 | FY 17/18 4TH QTR STATE TIMBER REV | 7,252.16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225091 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -36.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225092 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225093 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225094 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225095 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225096 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225097 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225098 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225099 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225100 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225101 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225102 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225103 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225104 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 73.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225105 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 107.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225106 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 139.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225107 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 143.00 |
| | | Total | 8,536.80 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$185,746.06

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225985 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -3,925.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225986 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -1,463.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225987 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -622.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225988 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225989 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225990 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225991 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 2.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225992 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 4.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225993 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 14.70 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225994 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 17.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225995 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 17.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225996 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 17.69 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225997 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 20.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225998 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 21.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225999 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 22.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226000 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 29.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226001 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,279.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226002 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,300.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226003 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,432.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226004 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,486.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226005 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,726.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226006 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,887.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226007 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 2,301.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226008 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 2,383.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226009 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 2,499.77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226010 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 2,673.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226011 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 2,729.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226012 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 2,877.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226013 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 2,923.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226014 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 3,093.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226015 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 3,187.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226016 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 3,396.08 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|------------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226017 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 3,782.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226018 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 7,271.26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226019 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 7,841.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226020 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 11,336.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226021 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 15,479.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226022 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 15,651.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226023 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 16,417.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226024 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 17,053.69 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226025 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 17,694.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226026 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 19,505.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226027 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 22,303.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226028 | 0718 IE UNSEG TAXES | 7.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226029 | 0718 IE UNSEG TAXES | 16.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226030 | 0718 IE UNSEG TAXES | 45.55 |
| | | Total | 185,746.06 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$26,253.91

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225408 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 2.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225409 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 3.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225410 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 3.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225411 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 4.16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225412 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,502.16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225413 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 2,163.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225414 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 2,896.32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225415 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 2,922.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225416 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 3,080.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225417 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 3,170.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225418 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 3,293.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225419 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 3,755.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225420 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 4,188.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225421 | 0718 IE UNSEG TAXES | 8.77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225422 | 7/18 N RIVER RD URBAN RENEWAL | 5.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225423 | 7/18 FAIRVIEW URBAN RENEWAL | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225514 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -755.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225515 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 2.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225516 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 2.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225517 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 2.67 |
| | | Total | 26,253.91 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,794.26

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225144 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -432.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225145 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225146 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225147 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 786.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225148 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 984.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225149 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,004.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225150 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 1,241.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225151 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,285.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225152 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,387.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225153 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,590.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225154 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 1,789.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225155 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,150.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225156 | 0718 IE UNSEG TAXES | 5.02 |
| | | Total | 11,794.26 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,075.95

#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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225535 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -40.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225536 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225537 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225538 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225539 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225540 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225541 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225542 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225543 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225544 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225545 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 73.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225546 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 81.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225547 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 111.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225548 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 113.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225549 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 125.85 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225550 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 128.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225551 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 130.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225552 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 148.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225553 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 201.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225554 | 0718 IE UNSEG TAXES | .47 |
| | | Total | 1,075.95 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$2,060.35

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225742 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -56.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225743 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225744 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225745 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225746 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225747 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225748 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225749 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225750 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225751 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225752 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225753 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225754 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 109.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225755 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 160.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225756 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 233.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225757 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 238.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225758 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 241.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225759 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 262.73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225760 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 266.92 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225761 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 279.21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225762 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 322.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225763 | 0718 IE UNSEG TAXES | .65 |
| | | Total | 2,060.35 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,542.65

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226031 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -31.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226032 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -7.26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227222 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227223 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227224 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227225 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227226 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227227 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227228 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227229 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227230 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227231 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227232 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227233 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227234 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227235 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 14.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227236 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 34.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227237 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 36.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227238 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 47.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227239 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 50.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227240 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 53.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227241 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 59.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227242 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 62.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227243 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 65.73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227244 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 69.17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227245 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 91.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227246 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 123.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227247 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 124.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227248 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 131.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227249 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 136.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227250 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 140.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227251 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 156.90 |



Marion County
Tax Turnover
Remittance Advice

| | | | |
|----------|---------------------------|---|----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1227252 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 180.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227253 | 0718 IE UNSEG TAXES | .08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227254 | 0718 IE UNSEG TAXES | .37 |
| | | Total | 1,542.65 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,400.32

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225157 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -482.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225158 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225159 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225160 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225161 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 235.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225162 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 468.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225163 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 890.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225164 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,370.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225165 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 2,075.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225166 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 2,361.99 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225167 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,395.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225168 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 2,455.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225169 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 2,622.73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225170 | 0718 IE UNSEG TAXES | 5.60 |
| | | Total | 14,400.32 |



Marion County Tax Turnover Remittance Advice

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

\$527.92

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227255 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -9.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227256 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227257 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227258 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227259 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227260 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227261 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227262 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227263 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227264 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227265 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227266 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227267 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227268 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 18.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227269 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 27.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227270 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 33.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227271 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 33.89 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227272 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 35.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227273 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 37.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227274 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 38.26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227275 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 44.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227276 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 50.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227277 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 67.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227278 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 71.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227279 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 77.32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227280 | 0718 IE UNSEG TAXES | .10 |
| | | Total | 527.92 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$19,232.55

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

MT ANGEL OR US 97362

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225764 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -533.94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225765 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225766 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225767 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225768 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225769 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225770 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225771 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 2.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225772 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 2.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225773 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 2.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225774 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 2.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225775 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 2.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225776 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,056.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225777 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,534.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225778 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 2,154.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225779 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 2,187.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225780 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 2,277.94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225781 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 2,352.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225782 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 2,443.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225783 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,653.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225784 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 3,080.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225785 | 0718 IE UNSEG TAXES | 6.20 |
| | | Total | 19,232.55 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$10,127.48

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227281 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -239.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227282 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -74.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227283 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227284 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227285 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227286 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227287 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227288 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227289 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227290 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .89 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227291 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227292 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227293 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227294 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 154.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227295 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 243.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227296 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 368.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227297 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 403.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227298 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 473.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227299 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 513.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227300 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 689.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227301 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 950.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227302 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 950.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227303 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,012.73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227304 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,045.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227305 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,073.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227306 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,189.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227307 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 1,361.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227308 | 0718 IE UNSEG TAXES | .86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227309 | 0718 IE UNSEG TAXES | 2.78 |
| | | Total | 10,127.48 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$44,541.20

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226496 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -757.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226497 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -557.43 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226498 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226499 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 1.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226500 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 1.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226501 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 5.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226502 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 5.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226503 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 5.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226504 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 6.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226505 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 6.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226506 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 7.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226507 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 7.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226508 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 10.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226509 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 489.92 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226510 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 777.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226511 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,147.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226512 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,528.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226513 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,795.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226514 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 3,420.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226515 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 3,796.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226516 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 4,594.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226517 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 4,740.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226518 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 4,798.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226519 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 5,232.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226520 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 5,719.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226521 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 6,740.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226522 | 0718 IE UNSEG TAXES | 6.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226523 | 0718 IE UNSEG TAXES | 8.79 |
| | | Total | 44,541.20 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$69,204.72

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225187 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -1,725.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225188 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225189 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 3.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225190 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 4.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225191 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 5.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225192 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 5.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225193 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 6.69 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225194 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 7.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225195 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 9.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225196 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 12.43 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225197 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 21.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225198 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 3,324.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225199 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 4,771.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225200 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 7,101.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225201 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 8,092.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225202 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 8,574.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225203 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 8,749.69 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225204 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 9,040.21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225205 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 10,580.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225206 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 10,600.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225207 | 0718 IE UNSEG TAXES | 20.02 |
| | | Total | 69,204.72 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$107,660.19

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226524 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -3,117.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226525 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226526 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 3.69 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226527 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 6.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226528 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 8.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226529 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 12.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226530 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 12.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226531 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 13.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226532 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 14.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226533 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 15.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226534 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 15.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226535 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 20.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226536 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 6,376.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226537 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 9,176.99 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226538 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 11,334.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226539 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 11,984.69 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226540 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 12,435.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226541 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 12,938.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226542 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 13,034.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226543 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 15,633.99 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226544 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 17,702.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226545 | 0718 IE UNSEG TAXES | 36.18 |
| | | Total | 107,660.19 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$146,985.10

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226546 | SCHOOL EXCISE TAX | 2,697.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226547 | SCHOOL EXCISE TAX | 3,686.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226548 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -3,085.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226549 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -832.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226550 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226551 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226552 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226553 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 2.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226554 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 2.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226555 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 4.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226556 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 17.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226557 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 17.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226558 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 18.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226559 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 19.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226560 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 19.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226561 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 20.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226562 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 21.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226563 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 30.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226564 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,704.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226565 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 2,305.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226566 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 3,301.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226567 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 4,174.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226568 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 4,803.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226569 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 6,295.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226570 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 9,029.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226571 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 12,956.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226572 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 14,069.17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226573 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 14,791.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226574 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 15,376.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226575 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 15,472.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226576 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 16,069.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226577 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 17,854.52 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---------------------|------------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226578 | 0718 IE UNSEG TAXES | 9.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226579 | 0718 IE UNSEG TAXES | 35.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226580 | SCHOOL EXCISE TAX | 1,870.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226581 | SCHOOL EXCISE TAX | 4,221.74 |
| | | Total | 146,985.10 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,387.85

#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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|---------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225555 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -115.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225556 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -57.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225557 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225558 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225559 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225560 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225561 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225562 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225563 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225564 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225565 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225566 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225567 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225568 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225569 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225570 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225571 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225572 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225573 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225574 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225575 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225576 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225577 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 117.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225578 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 176.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225579 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 236.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225580 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 266.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225581 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 272.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225582 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 275.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225583 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 284.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225584 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 292.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225585 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 303.98 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1225586 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 355.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225587 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 359.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225588 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 422.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225589 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 451.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225590 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 459.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225591 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 462.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225592 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 541.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225593 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 572.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225594 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 699.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225595 | 0718 IE UNSEG TAXES | .66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225596 | 0718 IE UNSEG TAXES | 1.34 |
| | | Total | 6,387.85 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,028.97

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224764 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 9.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224765 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 11.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224766 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 13.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224767 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 16.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224768 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 18.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224769 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 33.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224770 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 52.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224771 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 75.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224772 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 99.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224773 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 102.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224774 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 107.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224775 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 109.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224776 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 113.99 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224777 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 130.70 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224778 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 147.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224779 | 0718 IE UNSEG TAXES | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224780 | 0718 IE UNSEG TAXES | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224781 | 0718 IE UNSEG TAXES | .31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227310 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -26.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227311 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -3.32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227312 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -2.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227313 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227314 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227315 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227316 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227317 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227318 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227319 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227320 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227321 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227322 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227323 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .13 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1227324 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227325 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227326 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227327 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 4.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227328 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 6.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1227329 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 7.71 |
| | | Total | 1,028.97 |



Marion County

Tax Turnover

Remittance Advice

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

\$9.04

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225208 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 2.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225209 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 6.76 |
| | | Total | 9.04 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$86,454.18

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225210 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -2,244.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225211 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225212 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 3.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225213 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 3.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225214 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 9.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225215 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 9.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225216 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 9.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225217 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 10.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225218 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 11.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225219 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 11.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225220 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 11.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225221 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 15.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225222 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 4,497.26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225223 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 6,789.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225224 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 10,042.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225225 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 10,244.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225226 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 10,412.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225227 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 10,679.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225228 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 11,151.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225229 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 11,336.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225230 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 13,422.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225231 | 0718 IE UNSEG TAXES | 26.04 |
| | | Total | 86,454.18 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$248,835.07

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225424 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -7,154.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225425 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | 1.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225426 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 1.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225427 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 6.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225428 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 24.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225429 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 24.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225430 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 25.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225431 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 25.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225432 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 28.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225433 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 30.24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225434 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 30.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225435 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 40.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225436 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 14,241.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225437 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 20,468.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225438 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 27,441.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225439 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 27,822.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225440 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 29,105.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225441 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 30,102.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225442 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 31,199.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225443 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 35,554.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225444 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 39,642.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225445 | 0718 IE UNSEG TAXES | 83.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225446 | 7/18 N RIVER RD URBAN RENEWAL | 86.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225447 | 7/18 FAIRVIEW URBAN RENEWAL | 1.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225448 | 7/18 PRINGLE CREEK URBAN RENEWAL | .08 |
| | | Total | 248,835.07 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,557,127.87

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225786 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -37,479.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225787 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -7,807.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225788 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225789 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 6.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225790 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 6.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225791 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | 8.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225792 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 30.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225793 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 40.05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225794 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 145.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225795 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 147.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225796 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 148.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225797 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 177.85 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225798 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 178.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225799 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 184.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225800 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 193.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225801 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 255.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225802 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 13,573.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225803 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 15,381.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225804 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 18,073.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225805 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 19,590.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225806 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 26,192.85 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225807 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 26,894.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225808 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 29,507.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225809 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 36,975.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225810 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 38,797.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225811 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 74,846.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225812 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 107,404.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225813 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 146,746.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225814 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 153,361.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225815 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 158,730.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225816 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 167,782.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225817 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 171,184.96 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|--------------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1225818 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 186,251.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225819 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 209,059.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225820 | 0718 IE UNSEG TAXES | 90.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225821 | 0718 IE UNSEG TAXES | 434.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225822 | 7/18 FAIRVIEW URBAN RENEWAL | 1.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225823 | 7/18 FAIRVIEW URBAN RENEWAL | 8.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225824 | 7/18 PRINGLE CREEK URBAN RENEWAL | 1.37 |
| | | Total | 1,557,127.87 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,319,413.27

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226582 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -52,123.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226583 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -10,644.26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226584 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | 13.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226585 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 81.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226586 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 92.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226587 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 272.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226588 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 282.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226589 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 291.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226590 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 292.16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226591 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 361.21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226592 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 368.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226593 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 390.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226594 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 514.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226595 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 9,778.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226596 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 18,709.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226597 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 20,519.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226598 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 25,437.17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226599 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 30,219.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226600 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 35,945.77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226601 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 44,819.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226602 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 53,378.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226603 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 80,503.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226604 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 104,086.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226605 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 150,999.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226606 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 238,666.89 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226607 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 245,043.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226608 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 248,353.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226609 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 253,512.94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226610 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 261,385.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226611 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 265,062.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226612 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 291,481.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226613 | 0718 IE UNSEG TAXES | 123.54 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|----------------------------------|--------------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226614 | 0718 IE UNSEG TAXES | 604.94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226615 | 7/18 N RIVER RD URBAN RENEWAL | 60.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226616 | 7/18 N RIVER RD URBAN RENEWAL | 514.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226617 | 7/18 FAIRVIEW URBAN RENEWAL | 1.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226618 | 7/18 FAIRVIEW URBAN RENEWAL | 2.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226619 | 7/18 FAIRVIEW URBAN RENEWAL | 6.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226620 | 7/18 PRINGLE CREEK URBAN RENEWAL | 2.96 |
| | | Total | 2,319,413.27 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$17,347.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224782 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -428.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224783 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -60.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224784 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224785 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224786 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224787 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224788 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224789 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 1.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224790 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224791 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224792 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224793 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224794 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224795 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224796 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 2.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224797 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 125.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224798 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 187.85 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224799 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 274.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224800 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 283.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224801 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 291.99 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224802 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 303.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224803 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 307.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224804 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 313.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224805 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 380.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224806 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 852.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224807 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,228.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224808 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,639.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224809 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 1,661.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224810 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,768.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224811 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,812.69 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224812 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,882.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224813 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,127.03 |



Marion County
Tax Turnover
Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1224814 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 2,375.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224815 | 0718 IE UNSEG TAXES | .71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224816 | 0718 IE UNSEG TAXES | 4.97 |
| | | Total | 17,347.17 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$84,227.27

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225108 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -1,619.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225109 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225110 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 2.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225111 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 5.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225112 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 6.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225113 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 7.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225114 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 7.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225115 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 7.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225116 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 8.24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225117 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 10.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225118 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 15.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225119 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 3,282.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225120 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 4,911.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225121 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 8,046.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225122 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 10,167.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225123 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 10,204.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225124 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 10,493.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225125 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 11,506.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225126 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 11,690.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225127 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 15,453.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225128 | 0718 IE UNSEG TAXES | 18.79 |
| | | Total | 84,227.27 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$136,858.82

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

MILL CITY OR US 97360

| Remittance Detail | | | |
|-------------------|---------------------------|---|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226621 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -581.94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226622 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226623 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226624 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .70 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226625 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226626 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 2.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226627 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 2.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226628 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 2.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226629 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 2.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226630 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 2.92 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226631 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 3.05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226632 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 3.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226633 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 4.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226634 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,174.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226635 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,720.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226636 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 2,228.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226637 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 2,292.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226638 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 2,438.92 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226639 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 2,460.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226640 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 2,544.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226641 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,918.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226642 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 3,365.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226643 | 0718 IE UNSEG TAXES | 6.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226644 | FY 17/18 4TH QTR STATE TIMBER REV | 116,263.25 |
| | | Total | 136,858.82 |



Marion County

Tax Turnover

Remittance Advice

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

\$232.75

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225825 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -6.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225826 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225827 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225828 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225829 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225830 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225831 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225832 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225833 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225834 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 13.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225835 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 18.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225836 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 25.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225837 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 26.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225838 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 27.26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225839 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 27.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225840 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 29.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225841 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 33.21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225842 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 37.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225843 | 0718 IE UNSEG TAXES | .08 |
| | | Total | 232.75 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$25,061.96

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225449 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -536.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225450 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225451 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .43 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225452 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 1.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225453 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225518 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225519 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225520 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225521 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 2.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225522 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 2.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225523 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 2.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225524 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,053.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225525 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,515.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225526 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 2,052.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225527 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 2,085.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225528 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 2,199.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225529 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 2,247.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225530 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 2,332.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225531 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,664.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225532 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 2,960.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225533 | 0718 IE UNSEG TAXES | 6.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225534 | FY 17/18 4TH QTR STATE TIMBER REV | 6,463.84 |
| | | Total | 25,061.96 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$317,711.07

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226645 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -4,647.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226646 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -2,296.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226647 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226648 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226649 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226650 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226651 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226652 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226653 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226654 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226655 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226656 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226657 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226658 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226659 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226660 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226661 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226662 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226663 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226664 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226665 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | 1.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226666 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 2.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226667 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 2.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226668 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 6.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226669 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 9.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226670 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 10.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226671 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 24.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226672 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 24.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226673 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 25.16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226674 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 26.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226675 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 28.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226676 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 30.37 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|------------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226677 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 30.70 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226678 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 40.24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226679 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 4,692.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226680 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 6,651.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226681 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 8,937.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226682 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 9,165.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226683 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 9,260.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226684 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 9,325.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226685 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 10,409.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226686 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 11,278.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226687 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 11,514.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226688 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 13,216.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226689 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 13,344.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226690 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 18,844.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226691 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 22,172.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226692 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 22,265.70 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226693 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 23,305.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226694 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 24,369.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226695 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 25,405.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226696 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 25,818.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226697 | 0718 IE UNSEG TAXES | 26.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226698 | 0718 IE UNSEG TAXES | 53.94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226699 | SCHOOL EXCISE TAX | 826.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226700 | FY 17/18 4TH QTR STATE TIMBER REV | 51,119.16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226701 | SCHOOL EXCISE TAX | 2,384.08 |
| | | Total | 317,711.07 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$73,676.20

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225844 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -1,840.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225845 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -183.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225846 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225847 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225848 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225849 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225850 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225851 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225852 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225853 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 1.16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225854 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 1.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225855 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 5.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225856 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 6.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225857 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 6.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225858 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 6.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225859 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 6.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225860 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 6.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225861 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 7.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225862 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 8.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225863 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 376.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225864 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 468.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225865 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 493.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225866 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 563.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225867 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 607.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225868 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 656.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225869 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 910.43 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225870 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 922.77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225871 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 1,145.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225872 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 3,722.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225873 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 5,768.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225874 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 7,368.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225875 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 7,542.35 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1225876 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 8,193.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225877 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 8,244.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225878 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 8,404.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225879 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 9,144.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225880 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 11,082.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225881 | 0718 IE UNSEG TAXES | 2.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225882 | 0718 IE UNSEG TAXES | 21.36 |
| | | Total | 73,676.20 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$38,965.28

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224817 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -895.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224818 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -209.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224819 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224820 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224821 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224822 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224823 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 3.70 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224824 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 3.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224825 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 3.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224826 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 3.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224827 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 4.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224828 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 4.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224829 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 4.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224830 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 5.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224831 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 441.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224832 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,041.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224833 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,753.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224834 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 3,161.92 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224835 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 4,288.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224836 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 4,376.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224837 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 4,450.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224838 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 4,625.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224839 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 4,714.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224840 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 4,918.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224841 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 6,249.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224842 | 0718 IE UNSEG TAXES | 2.43 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224843 | 0718 IE UNSEG TAXES | 10.39 |
| | | Total | 38,965.28 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$10,841.69

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225232 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -336.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225233 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225234 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225235 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .94 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225236 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225237 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 591.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225238 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 805.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225239 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,208.21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225240 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,227.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225241 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 1,229.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225242 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,316.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225243 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,345.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225244 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,672.16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225245 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 1,774.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225246 | 0718 IE UNSEG TAXES | 3.91 |
| | | Total | 10,841.69 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,195.33

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225247 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -162.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225248 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225249 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 325.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225250 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 345.48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225251 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 391.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225252 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 428.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225253 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 807.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225254 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 810.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225255 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 863.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225256 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 919.92 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225257 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,463.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225258 | 0718 IE UNSEG TAXES | 1.89 |
| | | Total | 6,195.33 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,222.73

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225883 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225884 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 32.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225885 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 70.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225886 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 78.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225887 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 80.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225888 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 100.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225889 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 101.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225890 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 104.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225891 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 109.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225892 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 113.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225893 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 114.17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225894 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 140.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225895 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 149.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225896 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 157.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225897 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 162.85 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225898 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 166.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225899 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 174.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225900 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 196.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225901 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 221.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225902 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -39.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225903 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -16.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225904 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225905 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225906 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225907 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225908 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225909 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225910 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225911 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225912 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225913 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225914 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .16 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1225915 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225916 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225917 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225918 | 0718 IE UNSEG TAXES | .19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225919 | 0718 IE UNSEG TAXES | .46 |
| | | Total | 2,222.73 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$5,190.06

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|---------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224844 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -114.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224845 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224846 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224847 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224848 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224849 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224850 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224851 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224852 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224853 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224854 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224855 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224856 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224857 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224858 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .48 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224859 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224860 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224861 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 200.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224862 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 219.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224863 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 228.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224864 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 240.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224865 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 245.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224866 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 264.08 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224867 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 332.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224868 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 444.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224869 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 447.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224870 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 476.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224871 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 484.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224872 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 500.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224873 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 570.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224874 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 641.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224875 | 0718 IE UNSEG TAXES | 1.33 |



Marion County
Tax Turnover
Remittance Advice

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|--|--|-------|----------|
| | | Total | 5,190.06 |
|--|--|-------|----------|



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$26,964.43

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226702 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -508.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226703 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -361.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226704 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226705 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226706 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .99 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226707 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226708 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 1.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226709 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 2.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226710 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 2.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226711 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 2.21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226712 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 2.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226713 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 2.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226714 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 2.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226715 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 3.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226716 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 4.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226717 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 421.77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226718 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 624.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226719 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 742.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226720 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 916.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226721 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 917.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226722 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 945.24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226723 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 980.43 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226724 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,011.17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226725 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,027.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226726 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 1,282.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226727 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,474.32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226728 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,810.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226729 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 1,932.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226730 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,962.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226731 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 2,066.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226732 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 2,129.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226733 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 2,170.97 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226734 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,550.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226735 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 2,829.69 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226736 | 0718 IE UNSEG TAXES | 4.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226737 | 0718 IE UNSEG TAXES | 5.90 |
| | | Total | 26,964.43 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$56,497.77

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

STAYTON OR US 97383

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225920 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -1,324.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225921 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -238.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225922 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225923 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225924 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226033 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .85 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226034 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226035 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226036 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226037 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226038 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 1.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226039 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 4.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226040 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 4.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226041 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 5.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226042 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 5.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226043 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 5.71 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226044 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 5.92 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226045 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 6.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226046 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 9.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226047 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 475.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226048 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 693.82 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226049 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 941.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226050 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 984.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226051 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,023.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226052 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,052.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226053 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,072.26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226054 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,186.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226055 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 1,370.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226056 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 2,636.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226057 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 3,848.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226058 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 5,382.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226059 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 5,467.36 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226060 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 5,675.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226061 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 5,885.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226062 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 6,111.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226063 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 6,582.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226064 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 7,599.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226065 | 0718 IE UNSEG TAXES | 2.77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226066 | 0718 IE UNSEG TAXES | 15.37 |
| | | Total | 56,497.77 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$31,659.33

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

STAYTON OR US 97383

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224876 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -739.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224877 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -136.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224878 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224879 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224880 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224881 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224882 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224883 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224884 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224885 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 2.79 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224886 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 2.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224887 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 3.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224888 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 3.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224889 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 3.41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224890 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 3.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224891 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 3.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224892 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 4.96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224893 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 283.75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224894 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 405.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224895 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 559.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224896 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 561.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224897 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 609.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224898 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 649.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224899 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 663.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224900 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 678.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224901 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 818.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224902 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,474.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224903 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 2,145.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224904 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 2,976.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224905 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 2,988.32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224906 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 3,160.51 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224907 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 3,236.37 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1224908 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 3,369.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224909 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 3,676.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224910 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 4,237.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224911 | 0718 IE UNSEG TAXES | 1.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224912 | 0718 IE UNSEG TAXES | 8.59 |
| | | Total | 31,659.33 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,752.61

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

SUBLIMITY OR US 97385

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226067 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -101.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226068 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226069 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226070 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226071 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226072 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226073 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .43 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226074 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226075 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226076 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | .46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226077 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | .50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226078 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | .58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226079 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 208.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226080 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 291.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226081 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 403.29 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226082 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 427.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226083 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 456.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226084 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 467.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226085 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 504.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226086 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 515.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226087 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 573.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226088 | 0718 IE UNSEG TAXES | 1.18 |
| | | Total | 3,752.61 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$16,521.53

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

SUBLIMITY OR US 97385-0911

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224913 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 389.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224914 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 442.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224915 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 791.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224916 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,115.17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224917 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,645.66 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224918 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 1,781.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224919 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,784.67 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224920 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,933.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224921 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,949.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224922 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 2,034.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224923 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 2,218.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224924 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -389.13 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224925 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -78.40 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224926 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224927 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224928 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .43 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224929 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 1.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224930 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.61 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224931 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.62 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224932 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224933 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224934 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224935 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224936 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 2.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224937 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 103.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224938 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 169.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224939 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 260.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224940 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 347.33 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224941 | 0718 IE UNSEG TAXES | .91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224942 | 0718 IE UNSEG TAXES | 4.52 |
| | | Total | 16,521.53 |



Marion County

Tax Turnover

Remittance Advice

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

\$8.30

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225372 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225373 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225374 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225375 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225376 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225377 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225378 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225379 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225380 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225381 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.10 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225382 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 1.47 |
| | | Total | 8.30 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$11,065.96

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

TURNER OR US 97392

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226089 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -333.09 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226090 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226091 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226092 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | .19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226093 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | .75 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226094 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | .96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226095 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226096 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226097 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.05 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226098 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226099 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226100 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 1.37 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226101 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 643.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226102 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 917.11 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226103 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,160.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226104 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 1,241.92 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226105 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,288.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226106 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,306.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226107 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,393.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226108 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,655.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226109 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 1,780.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226110 | 0718 IE UNSEG TAXES | 3.87 |
| | | Total | 11,065.96 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,600.40

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225259 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -653.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225260 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | .12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225261 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | .53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225262 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | .96 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225263 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 1,171.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225264 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,571.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225265 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,693.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225266 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,862.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225267 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 1,913.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225268 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,930.89 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225269 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 2,031.69 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225270 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 2,822.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225271 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 3,247.30 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225272 | 0718 IE UNSEG TAXES | 7.58 |
| | | Total | 17,600.40 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$163,618.81

WILLAMETTE EDUCATION SERVICE DISTRICT
 ATTN: MIKE DUNCKEL
 2611 PRINGLE RD SE
 SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225021 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -4,581.26 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225022 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | .01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225023 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225024 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 2.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225025 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 4.32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225026 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 4.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225027 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 19.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225028 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 19.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225029 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 19.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225030 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 20.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225031 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 22.81 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225032 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 24.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225033 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 24.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225034 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 30.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225035 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 9,289.07 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225036 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 13,271.80 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225037 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 17,637.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225038 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 17,718.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225039 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 18,646.31 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225040 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 19,316.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225041 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 20,009.15 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225042 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 22,974.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225043 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 25,720.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225044 | 0718 IE UNSEG TAXES | 53.17 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225045 | 7/18 N RIVER RD URBAN RENEWAL | 33.53 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225046 | 7/18 FAIRVIEW URBAN RENEWAL | .41 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225047 | 7/18 PRINGLE CREEK URBAN RENEWAL | .18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225048 | FY 17/18 4TH QTR STATE TIMBER REV | 3,336.47 |
| | | Total | 163,618.81 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$224,855.64

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226111 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -6,028.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226112 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -374.78 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226113 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226114 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226115 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226116 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226117 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 2.21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226118 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 2.76 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226119 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 5.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226120 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 18.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226121 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 22.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226122 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 23.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226123 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 23.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226124 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 25.99 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226125 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 27.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226126 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 28.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226127 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 34.56 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226128 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 714.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226129 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,046.64 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226130 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,695.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226131 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 1,725.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226132 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,761.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226133 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,807.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226134 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,862.50 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226135 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,894.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226136 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 2,170.73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226137 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 12,039.91 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226138 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 17,080.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226139 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 22,514.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226140 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 23,215.06 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226141 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 25,138.12 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226142 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 26,526.98 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|------------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1226143 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 26,803.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226144 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 29,959.22 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226145 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 33,007.95 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226146 | 0718 IE UNSEG TAXES | 4.35 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226147 | 0718 IE UNSEG TAXES | 69.97 |
| | | Total | 224,855.64 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$84,717.81

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

WOODBURN OR US 97071

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224975 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -2,177.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224976 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -214.42 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224977 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | .36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224978 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224979 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224980 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.24 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224981 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 1.32 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224982 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224983 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224984 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224985 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 1.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224986 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 6.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224987 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 7.65 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224988 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 8.00 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224989 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 8.01 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224990 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 8.84 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224991 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 9.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224992 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 9.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224993 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 12.14 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224994 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 532.04 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224995 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 712.88 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224996 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 928.02 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224997 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,003.21 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224998 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 1,065.55 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1224999 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 1,286.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225000 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,289.28 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225001 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 1,370.77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225002 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 1,403.92 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225003 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 4,358.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225004 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 6,147.73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225005 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 8,084.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225006 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 8,644.92 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 7-Sep-18 | TAXTURN/06-SEP-18/1225007 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 8,766.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225008 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 9,306.73 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225009 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 9,450.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225010 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 10,821.54 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225011 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 11,826.44 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225012 | 0718 IE UNSEG TAXES | 2.49 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225013 | 0718 IE UNSEG TAXES | 25.27 |
| | | Total | 84,717.81 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$286,749.74

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 September 7, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|---|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226738 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -5,306.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226739 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -2,909.34 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226740 | 1998 TAX TURNOVER #221 DISTRIB ID = 18AUG | 1.72 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226741 | 2000 TAX TURNOVER #199 DISTRIB ID = 18AUG | 9.16 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226742 | 1987 TAX TURNOVER #042 DISTRIB ID = 18AUG | 9.70 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226743 | 1997 TAX TURNOVER #200 DISTRIB ID = 18AUG | 32.97 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226744 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 38.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226745 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 40.19 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226746 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 40.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226747 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 44.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226748 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 47.58 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226749 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 49.25 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226750 | 2002 TAX TURNOVER #227 DISTRIB ID = 18AUG | 56.59 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226751 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 5,869.86 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226752 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 7,955.63 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226753 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 10,900.98 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226754 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 14,589.70 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226755 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 15,360.83 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226756 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 26,610.38 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226757 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 31,685.93 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226758 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 33,735.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226759 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 33,957.47 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226760 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 34,912.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226761 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 36,002.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226762 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 42,918.23 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226763 | 0718 IE UNSEG TAXES | 33.77 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1226764 | 0718 IE UNSEG TAXES | 61.59 |
| | | Total | 286,749.74 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$16,732.81

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2018

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225273 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | -457.20 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225274 | 2004 TAX TURNOVER #195 DISTRIB ID = 18AUG | 1.39 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225275 | 2003 TAX TURNOVER #206 DISTRIB ID = 18AUG | 1.45 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225276 | 2006 TAX TURNOVER #172 DISTRIB ID = 18AUG | 1.57 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225277 | 2007 TAX TURNOVER #160 DISTRIB ID = 18AUG | 1.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225278 | 2008 TAX TURNOVER #149 DISTRIB ID = 18AUG | 1.68 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225279 | 2005 TAX TURNOVER #191 DISTRIB ID = 18AUG | 1.90 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225280 | 2016 TAX TURNOVER #031 DISTRIB ID = 18AUG | 868.60 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225281 | 2015 TAX TURNOVER #045 DISTRIB ID = 18AUG | 1,167.87 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225282 | 2009 TAX TURNOVER #135 DISTRIB ID = 18AUG | 1,937.18 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225283 | 2013 TAX TURNOVER #076 DISTRIB ID = 18AUG | 1,956.27 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225284 | 2012 TAX TURNOVER #092 DISTRIB ID = 18AUG | 2,015.36 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225285 | 2010 TAX TURNOVER #120 DISTRIB ID = 18AUG | 2,154.52 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225286 | 2011 TAX TURNOVER #106 DISTRIB ID = 18AUG | 2,258.74 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225287 | 2017 TAX TURNOVER #015 DISTRIB ID = 18AUG | 2,272.03 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225288 | 2014 TAX TURNOVER #060 DISTRIB ID = 18AUG | 2,544.46 |
| 7-Sep-18 | TAXTURN/06-SEP-18/1225289 | 0718 IE UNSEG TAXES | 5.31 |
| | | Total | 16,732.81 |



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 September 7, 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 September 7, 2018

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 September 7, 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 September 7, 2018

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 September 7, 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 September 7, 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 September 7, 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 September 7, 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 September 7, 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 September 7, 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 September 7, 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 September 7, 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 September 7, 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 September 7, 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 September 7, 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 September 7, 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 September 7, 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 #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

WOODBURN OR US 97071

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2018

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |