



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$1,385.49

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

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

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229515 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -29.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229516 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -10.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229517 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -8.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229518 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -3.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229519 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229520 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229521 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229522 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229523 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229524 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229525 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229526 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229527 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229528 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229529 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 1.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229530 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229531 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229532 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 3.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229533 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 3.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229534 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 12.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229535 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 17.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229536 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 45.78 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229537 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 76.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229538 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 92.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229539 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 125.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229540 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 212.06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229541 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 215.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229542 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 604.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229543 | 0818 IE ON UNSEG TAXES | 6.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229544 | 0818 IE ON UNSEG TAXES | 17.26 |
| | | Total | 1,385.49 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,164.57

AUMSVILLE, CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228618 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -33.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228619 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -10.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228620 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228621 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228622 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228623 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228624 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228625 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228626 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228627 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228628 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228629 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228630 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228631 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228632 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228633 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228634 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228635 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 1.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228636 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 3.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228637 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 3.78 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228638 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 10.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228639 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 14.66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228640 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 75.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228641 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 143.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228642 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 242.80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228643 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 689.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228644 | 0818 IE ON UNSEG TAXES | 19.69 |
| | | Total | 1,164.57 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,004.50

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228645 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -15.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228646 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -13.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228647 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -4.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228648 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -4.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228649 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -1.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228650 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228651 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228652 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228653 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228654 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228655 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228656 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228657 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228658 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228659 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228660 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228661 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228662 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228663 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228664 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228665 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228666 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228667 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228668 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 3.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228669 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 5.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228670 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 5.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228671 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 7.66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228672 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 28.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228673 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 34.71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228674 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 53.95 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228675 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 69.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228676 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 96.38 |



Marion County

Tax Turnover

Remittance Advice

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|----------|---------------------------|-------------------------------------------|----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1228677 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 117.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228678 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 276.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228679 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 320.57 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228680 | 0818 IE ON UNSEG TAXES | 7.91 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228681 | 0818 IE ON UNSEG TAXES | 9.15 |
| | | Total | 1,004.50 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$18,140.31

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229760 | SCHOOL EXCISE TAX | 3,580.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229761 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -238.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229762 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -72.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229763 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -70.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229764 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -21.37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229765 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -16.80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229766 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -5.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229767 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229768 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229769 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229770 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229771 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229772 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229773 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .81 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229774 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229775 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229776 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 1.49 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229777 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 1.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229778 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 2.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229779 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 2.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229780 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 2.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229781 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 2.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229782 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 2.82 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229783 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 3.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229784 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 3.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229785 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 3.66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229786 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 3.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229787 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 4.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229788 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 4.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229789 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 5.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229790 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 5.30 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229791 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 6.03 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|-----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229792 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 6.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229793 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 7.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229794 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 9.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229795 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 10.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229796 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 10.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229797 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 13.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229798 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 14.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229799 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 15.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229800 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 16.78 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229801 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 26.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229802 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 37.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229803 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 38.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229804 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 44.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229805 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 76.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229806 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 110.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229807 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 182.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229808 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 321.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229809 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 532.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229810 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 571.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229811 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1,074.60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229812 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 1,475.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229813 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1,784.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229814 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 4,979.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229815 | 0818 IE ON UNSEG TAXES | 41.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229816 | 0818 IE ON UNSEG TAXES | 138.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229817 | SCHOOL EXCISE TAX | 3,382.92 |
| | | Total | 18,140.31 |



Marion County

Tax Turnover

Remittance Advice

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

\$195.57

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229818 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -3.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229819 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229820 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229821 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229822 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229823 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229824 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229825 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229826 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229827 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229828 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229829 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229830 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229831 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229832 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229833 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229834 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229835 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229836 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229837 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229838 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229839 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229840 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229841 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.30 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229842 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229843 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 1.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229844 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.95 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229845 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 4.31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229846 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 7.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229847 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 9.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229848 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 12.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229849 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 16.25 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|--------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229850 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 28.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229851 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 28.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229852 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 81.81 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229853 | 0818 IE ON UNSEG TAXES | .80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229854 | 0818 IE ON UNSEG TAXES | 2.29 |
| | | Total | 195.57 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$38,578.46

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230553 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -679.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230554 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -304.03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230555 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -205.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230556 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -91.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230557 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -55.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230558 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -15.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230559 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | 1.78 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230560 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 1.87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230561 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230562 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | 2.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230563 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 6.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230564 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 7.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230565 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 8.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230566 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 13.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230567 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 14.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230568 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 20.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230569 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 29.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230570 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 36.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230571 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 42.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230572 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 57.63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230573 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 63.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230574 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 69.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230575 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 80.74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230576 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 229.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230577 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 238.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230578 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 253.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230579 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 357.95 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230580 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 729.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230581 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1,495.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230582 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1,647.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230583 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 2,337.24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230584 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 3,086.37 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|-----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1230585 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 5,139.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230586 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 6,338.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230587 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 14,159.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230588 | 8/18 N RIVER RD URBAN RENEWAL | 2,654.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230589 | 0818 IE ON UNSEG TAXES | 176.91 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230590 | 0818 IE ON UNSEG TAXES | 395.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230591 | 8/18 PRINGLE CREEK URBAN RENEWAL | .68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230592 | 8/18 FAIRVIEW URBAN RENEWAL | 23.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230593 | 8/18 FAIRVIEW URBAN RENEWAL | 46.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230594 | 8/18 FAIRVIEW URBAN RENEWAL | 162.50 |
| | | Total | 38,578.46 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,399.66

CHEMEKETA LIBRARY

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230595 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -89.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230596 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -26.94 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230597 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -6.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230598 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230599 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230600 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230601 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 1.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230602 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 1.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230603 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230604 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 1.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230605 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 1.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230606 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 3.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230607 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 4.29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230608 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 4.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230609 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 26.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230610 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 38.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230611 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 196.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230612 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 375.24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230613 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 639.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230614 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 1,817.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230615 | 8/18 N RIVER RD URBAN RENEWAL | 344.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230616 | 0818 IE ON UNSEG TAXES | 51.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230617 | 8/18 FAIRVIEW URBAN RENEWAL | 11.61 |
| | | Total | 3,399.66 |



Marion County

Tax Turnover

Remittance Advice

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

\$131.13

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228705 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -2.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228706 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228707 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228708 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.30 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228709 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228710 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228711 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228712 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228713 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228714 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228715 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228716 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228717 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228718 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228719 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228720 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228721 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228722 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228723 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228724 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228725 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228726 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228727 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228728 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228729 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228730 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228731 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228732 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228733 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 1.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228734 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 3.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228735 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 4.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228736 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 6.51 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|--------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1228737 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 12.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228738 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 19.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228739 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 22.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228740 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 59.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228741 | 0818 IE ON UNSEG TAXES | .57 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228742 | 0818 IE ON UNSEG TAXES | 1.70 |
| | | Total | 131.13 |



Marion County

Tax Turnover

Remittance Advice

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

\$134.46

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229584 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -3.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229585 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229586 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229587 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229588 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229589 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229590 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229591 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229592 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229593 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229594 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229595 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229596 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229597 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229598 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229599 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229600 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229601 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229602 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 1.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229603 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 9.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229604 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 16.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229605 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 27.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229606 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 78.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229607 | 0818 IE ON UNSEG TAXES | 2.23 |
| | | Total | 134.46 |



Marion County

Tax Turnover

Remittance Advice

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

\$20.41

FAIRVIEW URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230347 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -1.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230348 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230349 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230350 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230351 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230352 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230353 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230354 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230355 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230356 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230357 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 1.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230358 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230359 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 3.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230360 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 5.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230361 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 6.43 |
| | | Total | 20.41 |



Marion County

Tax Turnover

Remittance Advice

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

\$132.63

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229608 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -2.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229609 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229610 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229611 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229612 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229613 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229614 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229615 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229616 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229617 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229618 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229619 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229620 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229621 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229622 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229623 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229624 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229625 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229626 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229627 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229628 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229629 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229630 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229631 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229632 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229633 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229634 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229635 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 1.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229636 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 3.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229637 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 5.31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229638 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 6.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229639 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 9.91 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|--------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229640 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 10.87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229641 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 16.81 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229642 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 30.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229643 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 47.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229644 | 0818 IE ON UNSEG TAXES | .88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229645 | 0818 IE ON UNSEG TAXES | 1.36 |
| | | Total | 132.63 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,107.10

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228762 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -33.03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228763 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -9.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228764 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228765 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228766 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228767 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228768 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228769 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228770 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228771 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228772 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228773 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228774 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 1.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228775 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228776 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228777 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228778 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228779 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 8.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228780 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 11.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228781 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 65.06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228782 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 130.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228783 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 233.66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228784 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 673.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228785 | 0818 IE ON UNSEG TAXES | 19.22 |
| | | Total | 1,107.10 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$8,146.58

GERVAIS SCHOOL DISTRICT #1
 ATTN: MELISSA WOLFER BUSINESS MGR
 PO BOX 100
 GERVAIS OR US 97026

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

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229855 | SCHOOL EXCISE TAX | 1,225.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229856 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -112.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229857 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -33.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229858 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -8.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229859 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229860 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .30 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229861 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229862 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229863 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229864 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229865 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229866 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229867 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229868 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229869 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 1.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229870 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 1.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229871 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229872 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229873 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 2.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229874 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 2.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229875 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 2.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229876 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 2.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229877 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 3.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229878 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 3.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229879 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 3.74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229880 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 3.97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229881 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 4.01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229882 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 5.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229883 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 5.39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229884 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 7.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229885 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 8.68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229886 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 10.47 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229887 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 10.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229888 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 11.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229889 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 14.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229890 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 15.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229891 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 29.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229892 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 29.60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229893 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 37.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229894 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 53.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229895 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 273.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229896 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 509.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229897 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 859.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229898 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 2,338.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229899 | 0818 IE ON UNSEG TAXES | 65.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229900 | SCHOOL EXCISE TAX | 2,749.60 |
| | | Total | 8,146.58 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$1,310.43

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228786 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -39.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228787 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -11.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228788 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228789 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228790 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228791 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228792 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228793 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228794 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228795 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228796 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228797 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228798 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.49 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228799 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 1.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228800 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228801 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 4.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228802 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 4.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228803 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 11.31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228804 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 15.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228805 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 82.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228806 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 155.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228807 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 264.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228808 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 795.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228809 | 0818 IE ON UNSEG TAXES | 22.71 |
| | | Total | 1,310.43 |



Marion County

Tax Turnover

Remittance Advice

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

\$518.29

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229646 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -11.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229647 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -3.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229648 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -3.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229649 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229650 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -1.01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229651 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229652 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229653 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229654 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229655 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229656 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229657 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229658 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229659 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229660 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229661 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229662 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229663 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229664 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229665 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229666 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229667 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229668 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229669 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .82 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229670 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 1.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229671 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229672 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229673 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 4.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229674 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 4.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229675 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 5.57 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229676 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 20.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229677 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 23.91 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|--------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229678 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 30.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229679 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 45.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229680 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 76.82 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229681 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 81.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229682 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 229.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229683 | 0818 IE ON UNSEG TAXES | 2.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229684 | 0818 IE ON UNSEG TAXES | 6.55 |
| | | Total | 518.29 |



Marion County

Tax Turnover

Remittance Advice

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

\$19.45

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228810 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228811 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228812 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228813 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228814 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228815 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228816 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228817 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228818 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228819 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228820 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228821 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228822 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228823 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228824 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228825 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228826 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228827 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 2.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228828 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 4.03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228829 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 11.30 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228830 | 0818 IE ON UNSEG TAXES | .32 |
| | | Total | 19.45 |



Marion County

Tax Turnover

Remittance Advice

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

\$225.62

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229685 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -4.68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229686 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229687 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229688 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229689 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229690 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229691 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229692 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229693 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229694 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229695 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229696 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229697 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229698 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229699 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229700 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229701 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229702 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229703 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229704 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229705 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 2.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229706 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 4.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229707 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 8.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229708 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 10.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229709 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 13.87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229710 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 19.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229711 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 33.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229712 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 39.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229713 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 95.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229714 | 0818 IE ON UNSEG TAXES | 1.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229715 | 0818 IE ON UNSEG TAXES | 2.73 |
| | | Total | 225.62 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309

\$539.47

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228831 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -15.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228832 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -4.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228833 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -1.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228834 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228835 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228836 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228837 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228838 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228839 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228840 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228841 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228842 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228843 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228844 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .72 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228845 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .72 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228846 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228847 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228848 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 4.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228849 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 6.91 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228850 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 35.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228851 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 65.80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228852 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 112.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228853 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 320.97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228854 | 0818 IE ON UNSEG TAXES | 9.17 |
| | | Total | 539.47 |



Marion County

Tax Turnover

Remittance Advice

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

\$971.41

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229716 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -26.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229717 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -7.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229718 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229719 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -1.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229720 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229721 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229722 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229723 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229724 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229725 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229726 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229727 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229728 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229729 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229730 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229731 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229732 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229733 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229734 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229735 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 1.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229736 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 3.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229737 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 3.24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229738 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 7.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229739 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 8.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229740 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 11.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229741 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 14.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229742 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 40.57 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229743 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 58.94 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229744 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 110.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229745 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 188.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229746 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 539.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229747 | 0818 IE ON UNSEG TAXES | 1.16 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|------------------------|--------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229748 | 0818 IE ON UNSEG TAXES | 15.39 |
| | | Total | 971.41 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$4,087.87

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229901 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -95.74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229902 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -28.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229903 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -28.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229904 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -8.74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229905 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -6.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229906 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229907 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229908 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .82 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229909 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229910 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 1.82 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229911 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 1.91 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229912 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 2.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229913 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 2.74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229914 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 4.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229915 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 5.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229916 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 7.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229917 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 8.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229918 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 31.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229919 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 37.03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229920 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 45.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229921 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 46.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229922 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 234.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229923 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 434.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229924 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 603.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229925 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 718.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229926 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 1,995.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229927 | 0818 IE ON UNSEG TAXES | 16.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229928 | 0818 IE ON UNSEG TAXES | 55.71 |
| | | Total | 4,087.87 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$17,612.34

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228855 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228856 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228857 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228858 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228859 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228860 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228861 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228862 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228863 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228864 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228865 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228866 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228867 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228868 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228869 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228870 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228871 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228872 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228873 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228874 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228875 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228876 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228877 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228878 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228879 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228880 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228881 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228882 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228883 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228884 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228885 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228886 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .31 |



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| 4-Oct-18 | TAXTURN/03-OCT-18/1228887 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228888 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228889 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228890 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228891 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228892 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228893 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228894 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228895 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228896 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228897 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .72 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228898 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228899 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | .80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228900 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | .84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228901 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228902 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228903 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .91 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228904 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228905 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228906 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228907 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228908 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228909 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 1.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228910 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228911 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228912 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228913 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228914 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228915 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228916 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1.49 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228917 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228918 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228919 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228920 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1.78 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228921 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228922 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228923 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1.91 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228924 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1.91 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228925 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1.94 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228926 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 2.00 |



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| 4-Oct-18 | TAXTURN/03-OCT-18/1228927 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 2.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228928 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 2.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228929 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 2.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228930 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 2.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228931 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 2.47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228932 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 2.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228933 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 2.63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228934 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 2.71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228935 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 2.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228936 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 2.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228937 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 2.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228938 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 3.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228939 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 3.39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228940 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 3.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228941 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 3.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228942 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 3.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228943 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 3.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228944 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 3.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228945 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 4.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228946 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 4.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228947 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 4.72 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228948 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 4.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228949 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 5.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228950 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 5.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228951 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 5.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228952 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 5.37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228953 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 6.01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228954 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 6.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228955 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 6.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228956 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 7.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228957 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 7.03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228958 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 7.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228959 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 7.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228960 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 8.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228961 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 8.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228962 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 8.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228963 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 9.03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228964 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 9.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228965 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 9.97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228966 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 10.83 |



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| 4-Oct-18 | TAXTURN/03-OCT-18/1228967 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 13.95 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228968 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 14.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228969 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 18.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228970 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 19.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228971 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 22.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228972 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 70.74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228973 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 102.87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228974 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 523.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228975 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1,037.81 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228976 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1,770.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228977 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 5,098.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228978 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -250.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228979 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -75.60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228980 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -17.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228981 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228982 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228983 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228984 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228985 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228986 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228987 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228988 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228989 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228990 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228991 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228992 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228993 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.30 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228994 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.30 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228995 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228996 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228997 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228998 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228999 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229000 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229001 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229002 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229003 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229004 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229005 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229006 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.12 |



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| 4-Oct-18 | TAXTURN/03-OCT-18/1229047 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229048 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229049 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229050 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229051 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229052 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229053 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229054 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229055 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229056 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229057 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229058 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229059 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229060 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229061 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229062 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229063 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229064 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229065 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229066 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229067 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229068 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229069 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229070 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229071 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229072 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229073 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229074 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229075 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229076 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229077 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229078 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229079 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229080 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229081 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229082 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229083 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229084 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229085 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229086 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .02 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|-----|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229087 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229088 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229089 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229090 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229091 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229092 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229093 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229094 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229095 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229096 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229097 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229098 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229099 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229100 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229101 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229102 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229103 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229104 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229105 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229106 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229107 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229108 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229109 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229110 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229111 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229112 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229113 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229114 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229115 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229116 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229117 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229118 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229119 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229120 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229121 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229122 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229123 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229124 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229125 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229126 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|-----|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229127 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229128 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229129 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229130 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229131 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229132 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229133 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229134 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229135 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229136 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229137 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229138 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229139 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229140 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229141 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229142 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229143 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229144 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229145 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229146 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229147 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229148 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229149 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229150 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229151 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229152 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229153 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229154 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229155 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229156 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229157 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229158 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229159 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229160 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229161 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229162 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229163 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229164 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229165 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229166 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .09 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|-----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229167 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229168 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229169 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229170 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229171 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229172 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229173 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229174 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229175 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229176 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229177 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229178 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229179 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229180 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229181 | 8/18 N RIVER RD URBAN RENEWAL | 8,862.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229182 | 0818 IE ON UNSEG TAXES | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229183 | 0818 IE ON UNSEG TAXES | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229184 | 0818 IE ON UNSEG TAXES | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229185 | 0818 IE ON UNSEG TAXES | .14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229186 | 0818 IE ON UNSEG TAXES | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229187 | 0818 IE ON UNSEG TAXES | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229188 | 0818 IE ON UNSEG TAXES | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229189 | 0818 IE ON UNSEG TAXES | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229190 | 0818 IE ON UNSEG TAXES | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229191 | 0818 IE ON UNSEG TAXES | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229192 | 0818 IE ON UNSEG TAXES | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229193 | 0818 IE ON UNSEG TAXES | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229194 | 0818 IE ON UNSEG TAXES | .23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229195 | 0818 IE ON UNSEG TAXES | .25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229196 | 0818 IE ON UNSEG TAXES | .26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229197 | 0818 IE ON UNSEG TAXES | .26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229198 | 0818 IE ON UNSEG TAXES | .40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229199 | 0818 IE ON UNSEG TAXES | .43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229200 | 0818 IE ON UNSEG TAXES | .63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229201 | 0818 IE ON UNSEG TAXES | 145.60 |
| | | Total | 17,612.34 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$14,503.93

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229749 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 263.60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229750 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 296.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229751 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 326.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229752 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 449.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229753 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 649.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229754 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1,029.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229755 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 1,293.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229756 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 2,965.74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229757 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -145.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229758 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -63.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229759 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -43.97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230778 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -19.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230779 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -14.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230780 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -10.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230781 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -4.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230782 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230783 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230784 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230785 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230786 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230787 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230788 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230789 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230790 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230791 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230792 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 1.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230793 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 1.80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230794 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 2.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230795 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 2.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230796 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 2.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230797 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 3.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230798 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 5.40 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|-----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1230799 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 6.94 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230800 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 7.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230801 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 9.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230802 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 11.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230803 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 16.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230804 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 17.81 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230805 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 44.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230806 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 64.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230807 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 101.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230808 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 138.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230809 | 8/18 N RIVER RD URBAN RENEWAL | 491.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230810 | 8/18 N RIVER RD URBAN RENEWAL | 6,469.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230811 | 0818 IE ON UNSEG TAXES | 36.94 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230812 | 0818 IE ON UNSEG TAXES | 84.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230813 | 0818 IE ON UNSEG TAXES | 8.47 |
| | | Total | 14,503.93 |



Marion County

Tax Turnover

Remittance Advice

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

\$243.20

KEIZER URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230389 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -5.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230390 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230391 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230392 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230393 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230394 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 1.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230395 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 3.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230396 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 3.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230397 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 5.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230398 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 6.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230399 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 9.80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230400 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 9.97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230401 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 10.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230402 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 24.77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230403 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 27.35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230404 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 143.16 |
| | | Total | 243.20 |



Marion County

Tax Turnover

Remittance Advice

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

\$92.12

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230224 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -2.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230225 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230226 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230227 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230228 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230229 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230230 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230231 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230232 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230233 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230234 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230235 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230236 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230237 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230238 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230239 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230240 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230241 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230242 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230243 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230244 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 1.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230245 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 6.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230246 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 11.71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230247 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 19.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230248 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 52.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230249 | 0818 IE ON UNSEG TAXES | 1.47 |
| | | Total | 92.12 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$13,996.84

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|---------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230814 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -273.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230815 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -101.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230816 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -82.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230817 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -43.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230818 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -30.77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230819 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -20.24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230820 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -13.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230821 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -3.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230822 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230823 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230824 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230825 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230826 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230827 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230828 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230829 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .94 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230830 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230831 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 2.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230832 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 4.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230833 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 4.71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230834 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 4.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230835 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 6.94 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230836 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 7.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230837 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 7.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230838 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 11.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230839 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 12.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230840 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 12.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230841 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 14.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230842 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 17.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230843 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 18.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230844 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 21.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230845 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 39.33 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|-----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1230846 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 42.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230847 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 83.74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230848 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 93.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230849 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 104.37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230850 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 120.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230851 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 176.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230852 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 193.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230853 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 320.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230854 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 615.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230855 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 732.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230856 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 882.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230857 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1,160.80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230858 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1,964.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230859 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 2,075.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230860 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 5,566.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230861 | 0818 IE ON UNSEG TAXES | 25.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230862 | 0818 IE ON UNSEG TAXES | 59.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230863 | 0818 IE ON UNSEG TAXES | 158.97 |
| | | Total | 13,996.84 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$2,011.29

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230642 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -52.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230643 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -15.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230644 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -3.78 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230645 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230646 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230647 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230648 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230649 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230650 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 1.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230651 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 2.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230652 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 2.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230653 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 15.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230654 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 22.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230655 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 115.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230656 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 221.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230657 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 376.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230658 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 1,071.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230659 | 8/18 N RIVER RD URBAN RENEWAL | 209.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230660 | 0818 IE ON UNSEG TAXES | 30.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230661 | 8/18 FAIRVIEW URBAN RENEWAL | 11.61 |
| | | Total | 2,011.29 |



Marion County

Tax Turnover

Remittance Advice

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

\$956.21

MCGILCHRIST URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230362 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -30.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230363 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -9.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230364 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -1.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230365 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230366 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230367 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230368 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 6.63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230369 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 10.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230370 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 49.39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230371 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 100.81 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230372 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 197.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230373 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 613.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230374 | 0818 IE ON UNSEG TAXES | 17.53 |
| | | Total | 956.21 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$89.90

#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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230710 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -2.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230711 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230712 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230713 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230714 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230715 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230716 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230717 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230718 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230719 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230720 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230721 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230722 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230723 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230724 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230725 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230726 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 4.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230727 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 7.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230728 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 20.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230729 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 57.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230730 | 0818 IE ON UNSEG TAXES | 1.64 |
| | | Total | 89.90 |



Marion County

Tax Turnover

Remittance Advice

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

\$134.46

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229202 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -3.91 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229203 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229204 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.30 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229205 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229206 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229207 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229208 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229209 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229210 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229211 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229212 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229213 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229214 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229215 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229216 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229217 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229218 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229219 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229220 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 1.77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229221 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 8.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229222 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 16.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229223 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 27.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229224 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 79.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229225 | 0818 IE ON UNSEG TAXES | 2.28 |
| | | Total | 134.46 |



Marion County

Tax Turnover

Remittance Advice

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

\$95.65

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230864 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -2.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230865 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230866 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230867 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230868 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230869 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230870 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230871 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230872 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230873 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230874 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230875 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230876 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230877 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230878 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230879 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230880 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230881 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230882 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230883 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230884 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230885 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230886 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230887 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230888 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230889 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230890 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230891 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230892 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 3.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230893 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 3.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230894 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 4.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230895 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 9.33 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|-------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1230896 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 10.29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230897 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 15.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230898 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 44.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230899 | 0818 IE ON UNSEG TAXES | .29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230900 | 0818 IE ON UNSEG TAXES | 1.28 |
| | | Total | 95.65 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,123.03

MILL CREEK URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230375 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -33.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230376 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -10.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230377 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -3.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230378 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230379 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230380 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230381 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.49 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230382 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 13.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230383 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 15.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230384 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 72.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230385 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 140.31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230386 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 223.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230387 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 683.80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230388 | 0818 IE ON UNSEG TAXES | 19.53 |
| | | Total | 1,123.03 |



Marion County

Tax Turnover

Remittance Advice

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

\$22.17

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230901 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230902 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230903 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230904 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230905 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230906 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230907 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230908 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230909 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230910 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230911 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230912 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230913 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230914 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230915 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230916 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230917 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230918 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230919 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230920 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 2.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230921 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 4.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230922 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 12.81 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230923 | 0818 IE ON UNSEG TAXES | .37 |
| | | Total | 22.17 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$1,284.06

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229226 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -37.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229227 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -11.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229228 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229229 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229230 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229231 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229232 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229233 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229234 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229235 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229236 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229237 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229238 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229239 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229240 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 2.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229241 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 5.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229242 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 5.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229243 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 11.71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229244 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 16.71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229245 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 84.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229246 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 157.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229247 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 264.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229248 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 757.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229249 | 0818 IE ON UNSEG TAXES | 21.63 |
| | | Total | 1,284.06 |



Marion County

Tax Turnover

Remittance Advice

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

\$753.68

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230924 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -16.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230925 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -5.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230926 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -5.03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230927 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230928 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -1.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230929 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230930 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230931 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230932 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230933 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230934 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230935 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230936 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230937 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230938 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230939 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230940 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230941 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230942 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230943 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 2.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230944 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 5.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230945 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 7.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230946 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 14.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230947 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 24.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230948 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 37.57 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230949 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 38.82 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230950 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 70.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230951 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 105.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230952 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 118.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230953 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 339.37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230954 | 0818 IE ON UNSEG TAXES | 3.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230955 | 0818 IE ON UNSEG TAXES | 9.69 |



Marion County
Tax Turnover
Remittance Advice

| | | | |
|--|--|-------|--------|
| | | Total | 753.68 |
|--|--|-------|--------|



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$3,326.57

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229929 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -52.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229930 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -38.80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229931 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -15.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229932 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -11.72 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229933 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -5.94 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229934 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229935 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229936 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229937 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229938 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 1.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229939 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 1.72 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229940 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 2.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229941 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 2.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229942 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 4.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229943 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 4.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229944 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 5.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229945 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 7.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229946 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 22.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229947 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 22.95 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229948 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 23.39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229949 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 27.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229950 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 38.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229951 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 53.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229952 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 202.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229953 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 298.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229954 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 373.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229955 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 397.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229956 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 808.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229957 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 1,098.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229958 | 0818 IE ON UNSEG TAXES | 22.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229959 | 0818 IE ON UNSEG TAXES | 30.67 |
| | | Total | 3,326.57 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,097.44

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230405 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -120.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230406 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -36.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230407 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -10.47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230408 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230409 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230410 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 1.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230411 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 2.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230412 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 2.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230413 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 2.77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230414 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 3.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230415 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 4.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230416 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 5.06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230417 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 5.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230418 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 9.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230419 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 43.29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230420 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 52.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230421 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 292.47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230422 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 488.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230423 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 832.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230424 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 2,447.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230425 | 0818 IE ON UNSEG TAXES | 69.88 |
| | | Total | 4,097.44 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$10,916.16

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228350 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 76.80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228351 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 80.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228352 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 103.95 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228353 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 532.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228354 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1,002.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228355 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1,656.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228356 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 4,523.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228357 | 0818 IE ON UNSEG TAXES | 126.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228358 | SCHOOL EXCISE TAX | 1,466.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228359 | SCHOOL EXCISE TAX | 705.74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228360 | SCHOOL EXCISE TAX | 802.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229960 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -217.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229961 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -65.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229962 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -15.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229963 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229964 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229965 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 1.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229966 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 2.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229967 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 3.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229968 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 3.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229969 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 4.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229970 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 5.78 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229971 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 8.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229972 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 9.66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229973 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 12.72 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229974 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 13.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229975 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 70.57 |
| | | Total | 10,916.16 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$11,391.93

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228361 | SCHOOL EXCISE TAX | 1,451.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228362 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -214.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228363 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -64.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228364 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -57.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228365 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -18.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228366 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -17.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228367 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228368 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228369 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228370 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228371 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228372 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 1.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228373 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 2.06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228374 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 2.35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228375 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 4.81 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228376 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 4.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228377 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 5.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228378 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 5.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228379 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 7.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228380 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 7.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228381 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 10.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228382 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 11.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228383 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 11.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228384 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 17.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228385 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 19.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228386 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 26.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228387 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 32.78 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228388 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 33.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228389 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 36.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228390 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 38.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228391 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 82.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228392 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 103.34 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|-----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1228393 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 144.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228394 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 251.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228395 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 442.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228396 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 537.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228397 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 985.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228398 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 1,207.78 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228399 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1,635.68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228400 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 4,477.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228401 | 0818 IE ON UNSEG TAXES | 33.71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228402 | 0818 IE ON UNSEG TAXES | 124.97 |
| | | Total | 11,391.93 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$425.00

#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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230731 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -8.01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230732 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -3.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230733 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -2.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230734 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230735 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230736 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230737 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230738 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230739 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230740 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230741 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230742 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230743 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230744 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230745 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230746 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230747 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230748 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230749 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230750 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230751 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230752 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230753 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230754 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230755 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230756 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230757 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230758 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230759 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230760 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230761 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.05 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|--------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1230762 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230763 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230764 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230765 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 2.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230766 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 2.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230767 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 3.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230768 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 9.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230769 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 18.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230770 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 19.29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230771 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 29.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230772 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 36.35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230773 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 59.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230774 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 81.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230775 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 163.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230776 | 0818 IE ON UNSEG TAXES | 2.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230777 | 0818 IE ON UNSEG TAXES | 4.67 |
| | | Total | 425.00 |



Marion County

Tax Turnover

Remittance Advice

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

\$76.19

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

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

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230956 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230957 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230958 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230959 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230960 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230961 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230962 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230963 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230964 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230965 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230966 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230967 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230968 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230969 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230970 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230971 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230972 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230973 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230974 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230975 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230976 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230977 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230978 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | .51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230979 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230980 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | .79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230981 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230982 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | .97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230983 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230984 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230985 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 3.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230986 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 4.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230987 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 4.71 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|-------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1230988 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 7.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230989 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 13.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230990 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 37.30 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230991 | 0818 IE ON UNSEG TAXES | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230992 | 0818 IE ON UNSEG TAXES | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230993 | 0818 IE ON UNSEG TAXES | 1.07 |
| | | Total | 76.19 |



Marion County

Tax Turnover

Remittance Advice

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

\$44.31

PRINGLE CREEK URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230426 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 4.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230427 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 6.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230428 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 6.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230429 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 26.71 |
| | | Total | 44.31 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,502.95

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230430 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -156.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230431 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -47.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230432 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -12.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230433 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230434 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230435 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 1.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230436 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 2.80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230437 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 3.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230438 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 3.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230439 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 3.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230440 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 4.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230441 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 7.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230442 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 8.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230443 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 9.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230444 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 11.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230445 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 20.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230446 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 50.03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230447 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 53.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230448 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 75.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230449 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 370.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230450 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 695.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230451 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1,126.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230452 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 3,182.74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230453 | 0818 IE ON UNSEG TAXES | 90.89 |
| | | Total | 5,502.95 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$20,482.90

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230662 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -498.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230663 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -150.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230664 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -35.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230665 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230666 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | 1.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230667 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 2.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230668 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 4.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230669 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 6.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230670 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 7.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230671 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 8.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230672 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 9.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230673 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 11.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230674 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 19.77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230675 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 24.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230676 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 24.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230677 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 25.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230678 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 25.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230679 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 148.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230680 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 213.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230681 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1,093.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230682 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 2,095.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230683 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 3,567.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230684 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 10,147.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230685 | 8/18 N RIVER RD URBAN RENEWAL | 3,229.35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230686 | 0818 IE ON UNSEG TAXES | 289.78 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230687 | 8/18 PRINGLE CREEK URBAN RENEWAL | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230688 | 8/18 FAIRVIEW URBAN RENEWAL | 208.93 |
| | | Total | 20,482.90 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$109,442.77

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229250 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -2,608.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229251 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -788.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229252 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -543.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229253 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -189.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229254 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -164.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229255 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -33.87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229256 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229257 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229258 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 4.72 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229259 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | 5.29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229260 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 7.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229261 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | 8.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229262 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 17.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229263 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 18.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229264 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 40.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229265 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 44.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229266 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 44.82 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229267 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 60.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229268 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 68.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229269 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 74.31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229270 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 106.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229271 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 140.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229272 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 150.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229273 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 177.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229274 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 197.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229275 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 404.81 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229276 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 417.39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229277 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 785.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229278 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1,020.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229279 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 1,124.77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229280 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 2,005.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229281 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 3,399.81 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|------------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229282 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 5,767.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229283 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 10,997.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229284 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 11,072.63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229285 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 18,747.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229286 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 53,155.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229287 | 0818 IE ON UNSEG TAXES | 316.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229288 | 0818 IE ON UNSEG TAXES | 1,517.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229289 | 8/18 PRINGLE CREEK URBAN RENEWAL | 1.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229290 | 8/18 FAIRVIEW URBAN RENEWAL | 266.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229291 | 8/18 FAIRVIEW URBAN RENEWAL | 1,601.76 |
| | | Total | 109,442.77 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$183,716.90

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228403 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 75,633.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228404 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -3,628.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228405 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1,096.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228406 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -740.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228407 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -308.30 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228408 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -223.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228409 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -39.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228410 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 5.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228411 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 6.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228412 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | 10.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228413 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | 13.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228414 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 18.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228415 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 36.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228416 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 39.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228417 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 79.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228418 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 81.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228419 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 121.68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228420 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 134.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228421 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 177.95 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228422 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 197.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228423 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 252.37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228424 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 272.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228425 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 286.60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228426 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 286.71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228427 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1,405.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228428 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1,462.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228429 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1,474.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228430 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 1,954.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228431 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 2,421.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228432 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 4,861.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228433 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 4,894.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228434 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 8,768.26 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|------------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1228435 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 15,445.31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228436 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 16,488.47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228437 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 27,044.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228438 | 8/18 N RIVER RD URBAN RENEWAL | 2,257.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228439 | 8/18 N RIVER RD URBAN RENEWAL | 19,240.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228440 | 0818 IE ON UNSEG TAXES | 431.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228441 | 0818 IE ON UNSEG TAXES | 2,111.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228442 | 8/18 PRINGLE CREEK URBAN RENEWAL | 4.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228443 | 8/18 FAIRVIEW URBAN RENEWAL | 197.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228444 | 8/18 FAIRVIEW URBAN RENEWAL | 394.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228445 | 8/18 FAIRVIEW URBAN RENEWAL | 1,241.94 |
| | | Total | 183,716.90 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,173.90

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

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

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229976 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -9.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229977 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -4.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229978 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229979 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229980 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229981 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229982 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229983 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229984 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229985 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229986 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229987 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229988 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229989 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229990 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229991 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229992 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229993 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229994 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229995 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 1.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229996 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229997 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 2.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229998 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 3.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229999 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 4.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230000 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 8.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230001 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 10.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230002 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 12.97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230003 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 19.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230004 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 31.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230005 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 65.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230006 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 86.47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230007 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 125.84 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1230008 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 213.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230009 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 607.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230010 | 0818 IE ON UNSEG TAXES | 2.47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230011 | 0818 IE ON UNSEG TAXES | 17.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230994 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -29.80 |
| | | Total | 1,173.90 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,121.53

SALEM, CITY OF - UR SPECIAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230326 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -112.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230327 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -34.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230328 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -13.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230329 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230330 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230331 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 1.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230332 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 2.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230333 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 3.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230334 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 3.06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230335 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 3.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230336 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 3.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230337 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 5.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230338 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 6.63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230339 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 7.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230340 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 54.60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230341 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 76.95 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230342 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 426.37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230343 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 502.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230344 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 822.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230345 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 2,296.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230346 | 0818 IE ON UNSEG TAXES | 65.58 |
| | | Total | 4,121.53 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$1,493.10

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228446 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -40.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228447 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -12.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228448 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228449 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228450 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228451 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228452 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228453 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228454 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228455 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 1.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228456 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 1.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228457 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 1.87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228458 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228459 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 1.97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228460 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 2.47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228461 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 2.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228462 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 7.31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228463 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 9.77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228464 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 10.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228465 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 10.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228466 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 13.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228467 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 19.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228468 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 101.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228469 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 187.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228470 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 305.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228471 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 844.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228472 | 0818 IE ON UNSEG TAXES | 23.57 |
| | | Total | 1,493.10 |



Marion County

Tax Turnover

Remittance Advice

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

\$15.88

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229292 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229293 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229294 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229295 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229296 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229297 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229298 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229299 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229300 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229301 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229302 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229303 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229304 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229305 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1.03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229306 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1.94 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229307 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 3.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229308 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 9.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229309 | 0818 IE ON UNSEG TAXES | .27 |
| | | Total | 15.88 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$1,267.24

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230689 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -37.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230690 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -11.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230691 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230692 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230693 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230694 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230695 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230696 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230697 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230698 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230699 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230700 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230701 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 1.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230702 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230703 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 11.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230704 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 16.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230705 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 81.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230706 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 155.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230707 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 263.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230708 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 760.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230709 | 0818 IE ON UNSEG TAXES | 21.72 |
| | | Total | 1,267.24 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$33,662.75

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228473 | SCHOOL EXCISE TAX | 8,397.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228474 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -323.49 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228475 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -159.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228476 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -97.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228477 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -48.29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228478 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -28.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228479 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -11.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228480 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228481 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228482 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228483 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228484 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228485 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228486 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228487 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228488 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228489 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228490 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228491 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228492 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228493 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228494 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228495 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 1.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228496 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | 1.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228497 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228498 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228499 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228500 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 2.77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228501 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 2.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228502 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 2.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228503 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 2.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228504 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 3.13 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1228505 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 3.24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228506 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 3.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228507 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 3.29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228508 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 3.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228509 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 3.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228510 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 3.66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228511 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 3.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228512 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 3.74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228513 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 3.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228514 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 3.81 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228515 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 4.01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228516 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 4.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228517 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 5.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228518 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 6.03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228519 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 6.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228520 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 6.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228521 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 7.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228522 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 7.63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228523 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 8.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228524 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 9.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228525 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 11.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228526 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 18.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228527 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 24.78 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228528 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 26.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228529 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 33.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228530 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 34.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228531 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 38.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228532 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 40.97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228533 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 53.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228534 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 71.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228535 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 130.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228536 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 150.31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228537 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 397.57 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228538 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 726.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228539 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 776.66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228540 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1,219.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228541 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1,457.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228542 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 2,422.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228543 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 3,331.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228544 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 6,743.56 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|------------------------|-----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1228545 | SCHOOL EXCISE TAX | 1,747.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228546 | 0818 IE ON UNSEG TAXES | 93.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228547 | 0818 IE ON UNSEG TAXES | 188.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228548 | SCHOOL EXCISE TAX | 3,084.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228549 | SCHOOL EXCISE TAX | 2,983.32 |
| | | Total | 33,662.75 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$4,946.70

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|---------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229310 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -128.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229311 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -38.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229312 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -12.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229313 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -9.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229314 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -3.85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229315 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229316 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229317 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229318 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229319 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229320 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229321 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229322 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229323 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229324 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229325 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 1.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229326 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 1.94 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229327 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 2.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229328 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 2.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229329 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 2.74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229330 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 2.97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229331 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 3.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229332 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 5.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229333 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 5.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229334 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 6.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229335 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 6.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229336 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 16.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229337 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 16.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229338 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 31.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229339 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 40.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229340 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 57.66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229341 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 60.09 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229342 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 94.24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229343 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 259.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229344 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 305.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229345 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 590.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229346 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 932.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229347 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 2,609.68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229348 | 0818 IE ON UNSEG TAXES | 7.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229349 | 0818 IE ON UNSEG TAXES | 74.53 |
| | | Total | 4,946.70 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$2,642.05

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230012 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -62.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230013 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -18.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230014 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -14.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230015 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -5.66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230016 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -4.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230017 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230018 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230019 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230020 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230021 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230022 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230023 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230024 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 1.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230025 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 1.24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230026 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230027 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 1.39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230028 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 1.68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230029 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 3.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230030 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 3.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230031 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 3.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230032 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 6.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230033 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 6.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230034 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 23.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230035 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 33.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230036 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 110.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230037 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 172.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230038 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 297.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230039 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 323.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230040 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 439.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230041 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 1,270.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230042 | 0818 IE ON UNSEG TAXES | 8.49 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230043 | 0818 IE ON UNSEG TAXES | 36.27 |



Marion County
Tax Turnover
Remittance Advice

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|--|--|-------|----------|
| | | Total | 2,642.05 |
|--|--|-------|----------|



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507

\$756.30

SILVERTON URBAN RENEWAL DISTRICT

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230454 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -23.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230455 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -7.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230456 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -1.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230457 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230458 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230459 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230460 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230461 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .85 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230462 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 6.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230463 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 9.01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230464 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 48.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230465 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 82.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230466 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 148.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230467 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 477.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230468 | 0818 IE ON UNSEG TAXES | 13.63 |
| | | Total | 756.30 |



Marion County

Tax Turnover

Remittance Advice

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

\$371.72

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230469 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -11.31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230470 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -3.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230471 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230472 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230473 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230474 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230475 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230476 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 3.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230477 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 22.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230478 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 40.09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230479 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 81.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230480 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 230.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230481 | 0818 IE ON UNSEG TAXES | 6.58 |
| | | Total | 371.72 |



Marion County

Tax Turnover

Remittance Advice

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

\$137.78

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229350 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -2.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229351 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229352 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229353 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229354 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229355 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229356 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229357 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229358 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229359 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229360 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229361 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229362 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229363 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229364 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229365 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229366 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229367 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229368 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229369 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229370 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229371 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229372 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229373 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229374 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229375 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | .77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229376 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229377 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 1.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229378 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 3.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229379 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 6.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229380 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 7.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229381 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 8.08 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|--------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229382 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 11.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229383 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 19.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229384 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 23.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229385 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 56.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229386 | 0818 IE ON UNSEG TAXES | .66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229387 | 0818 IE ON UNSEG TAXES | 1.60 |
| | | Total | 137.78 |



Marion County

Tax Turnover

Remittance Advice

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

\$278.34

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230044 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -7.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230045 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -2.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230046 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230047 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230048 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230049 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230050 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .03 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230051 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230052 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230053 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230054 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230055 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230056 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230057 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230058 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230059 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230060 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230061 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230062 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230063 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230064 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230065 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230066 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230067 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230068 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230069 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 1.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230070 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 2.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230071 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 3.49 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230072 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 17.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230073 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 34.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230074 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 57.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230075 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 162.83 |



Marion County
Tax Turnover
Remittance Advice

| | | | |
|----------|---------------------------|------------------------|--------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1230076 | 0818 IE ON UNSEG TAXES | 4.65 |
| | | Total | 278.34 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$2,164.69

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228550 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -35.41 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228551 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -25.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228552 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -10.69 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228553 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -7.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228554 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228555 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -1.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228556 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228557 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228558 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228559 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .30 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228560 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228561 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228562 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228563 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228564 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228565 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228566 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 1.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228567 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228568 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 2.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228569 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 2.66 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228570 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 3.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228571 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 5.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228572 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 7.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228573 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 11.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228574 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 16.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228575 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 16.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228576 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 18.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228577 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 38.57 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228578 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 46.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228579 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 68.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228580 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 85.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228581 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 160.98 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1228582 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 192.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228583 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 267.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228584 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 523.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228585 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 738.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228586 | 0818 IE ON UNSEG TAXES | 14.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228587 | 0818 IE ON UNSEG TAXES | 20.60 |
| | | Total | 2,164.69 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$3,758.97

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229388 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -92.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229389 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -27.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229390 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -16.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229391 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -6.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229392 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -5.02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229393 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -1.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229394 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229395 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229396 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229397 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229398 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229399 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229400 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229401 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229402 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229403 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 1.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229404 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 1.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229405 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 1.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229406 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 2.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229407 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 2.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229408 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 2.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229409 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 3.87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229410 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 4.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229411 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 4.95 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229412 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 5.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229413 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 7.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229414 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 12.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229415 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 13.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229416 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 28.80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229417 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 37.81 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229418 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 41.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229419 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 71.05 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229420 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 119.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229421 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 209.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229422 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 338.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229423 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 394.05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229424 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 660.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229425 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 1,878.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229426 | 0818 IE ON UNSEG TAXES | 9.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229427 | 0818 IE ON UNSEG TAXES | 53.65 |
| | | Total | 3,758.97 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$2,115.74

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230077 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -51.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230078 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -15.56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230079 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -9.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230080 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -3.86 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230081 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -2.87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230082 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230083 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230084 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230085 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230086 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230087 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230088 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230089 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230090 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230091 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230092 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230093 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230094 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 1.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230095 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 1.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230096 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 1.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230097 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 2.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230098 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 2.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230099 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 3.00 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230100 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 3.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230101 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 4.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230102 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 8.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230103 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 8.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230104 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 15.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230105 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 22.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230106 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 23.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230107 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 41.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230108 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 71.07 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1230109 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 116.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230110 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 193.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230111 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 219.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230112 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 369.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230113 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 1,049.28 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230114 | 0818 IE ON UNSEG TAXES | 5.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230115 | 0818 IE ON UNSEG TAXES | 29.97 |
| | | Total | 2,115.74 |



Marion County

Tax Turnover

Remittance Advice

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

\$246.24

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229428 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -7.06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229429 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -2.14 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229430 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229431 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229432 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229433 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229434 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229435 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229436 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229437 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229438 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229439 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229440 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229441 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229442 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229443 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229444 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229445 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 2.15 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229446 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 3.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229447 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 15.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229448 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 29.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229449 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 52.31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229450 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 143.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229451 | 0818 IE ON UNSEG TAXES | 4.11 |
| | | Total | 246.24 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,127.84

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230116 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -27.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230117 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -8.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230118 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -5.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230119 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.30 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230120 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -1.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230121 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230122 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230123 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230124 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230125 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230126 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .31 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230127 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230128 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230129 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230130 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230131 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230132 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230133 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 1.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230134 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230135 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230136 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230137 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.65 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230138 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 2.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230139 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 9.52 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230140 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 12.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230141 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 12.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230142 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 26.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230143 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 42.54 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230144 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 61.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230145 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 111.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230146 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 114.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230147 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 198.27 |



Marion County
Tax Turnover
Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1230148 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 551.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230149 | 0818 IE ON UNSEG TAXES | 3.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230150 | 0818 IE ON UNSEG TAXES | 15.76 |
| | | Total | 1,127.84 |



Marion County

Tax Turnover

Remittance Advice

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

\$5.61

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230542 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230543 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230544 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230545 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230546 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230547 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230548 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230549 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .82 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230550 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230551 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230552 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.33 |
| | | Total | 5.61 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836

\$783.16

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229452 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -23.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229453 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -7.01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229454 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -1.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229455 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .02 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229456 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229457 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229458 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | .19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229459 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | .32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229460 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229461 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229462 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229463 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229464 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | .75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229465 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229466 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | .97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229467 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 1.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229468 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 1.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229469 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 6.64 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229470 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 9.57 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229471 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 49.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229472 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 93.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229473 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 161.11 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229474 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 472.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229475 | 0818 IE ON UNSEG TAXES | 13.49 |
| | | Total | 783.16 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,451.20

WEST SALEM URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230482 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -45.48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230483 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -13.75 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230484 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230485 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .48 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230486 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .57 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230487 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230488 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 10.24 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230489 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 14.90 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230490 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 77.87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230491 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 160.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230492 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 293.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230493 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 926.77 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230494 | 0818 IE ON UNSEG TAXES | 26.47 |
| | | Total | 1,451.20 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$12,895.14

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230250 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -318.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230251 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -96.35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230252 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -22.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230253 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230254 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | .01 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230255 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230256 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .05 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230257 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | .07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230258 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | .09 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230259 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230260 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230261 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 2.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230262 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 2.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230263 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 4.91 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230264 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 5.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230265 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 6.04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230266 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 7.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230267 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 8.97 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230268 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 10.47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230269 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 14.94 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230270 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 19.13 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230271 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 19.68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230272 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 27.87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230273 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 28.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230274 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 56.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230275 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 58.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230276 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 104.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230277 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 148.72 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230278 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 773.72 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230279 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1,449.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230280 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 2,413.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230281 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 6,647.64 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|----------------------------------|-----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1230282 | 8/18 N RIVER RD URBAN RENEWAL | 1,254.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230283 | 0818 IE ON UNSEG TAXES | 185.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230284 | 8/18 PRINGLE CREEK URBAN RENEWAL | .25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230285 | 8/18 FAIRVIEW URBAN RENEWAL | 81.25 |
| | | Total | 12,895.14 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$15,246.00

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

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

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|---------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229476 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -419.63 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229477 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -126.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229478 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -29.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229479 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -26.08 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229480 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -7.88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229481 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229482 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .47 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229483 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229484 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .74 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229485 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .82 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229486 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229487 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.20 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229488 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229489 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 2.45 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229490 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 5.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229491 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 6.37 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229492 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 6.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229493 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 6.95 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229494 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 8.16 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229495 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 9.23 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229496 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 10.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229497 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 12.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229498 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 16.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229499 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 18.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229500 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 22.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229501 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 32.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229502 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 38.42 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229503 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 59.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229504 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 107.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229505 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 120.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229506 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 170.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229507 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 178.97 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|-----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1229508 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 531.55 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229509 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 910.70 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229510 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1,748.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229511 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 3,015.73 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229512 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 8,550.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229513 | 0818 IE ON UNSEG TAXES | 15.18 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1229514 | 0818 IE ON UNSEG TAXES | 244.17 |
| | | Total | 15,246.00 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$5,777.92

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|---------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230184 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -151.57 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230185 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -45.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230186 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -14.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230187 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -10.46 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230188 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -4.51 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230189 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230190 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230191 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .22 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230192 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230193 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230194 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | .36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230195 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230196 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | .87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230197 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | .88 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230198 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.25 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230199 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 1.98 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230200 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 2.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230201 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 2.44 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230202 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 2.87 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230203 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 3.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230204 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 3.53 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230205 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 3.81 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230206 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 5.99 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230207 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 6.80 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230208 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 6.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230209 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 7.76 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230210 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 18.33 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230211 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 20.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230212 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 35.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230213 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 43.26 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230214 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 63.40 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230215 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 102.72 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------------------|----------|
| 4-Oct-18 | TAXTURN/03-OCT-18/1230216 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 133.27 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230217 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 304.10 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230218 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 326.29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230219 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 629.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230220 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1,091.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230221 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 3,088.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230222 | 0818 IE ON UNSEG TAXES | 8.68 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230223 | 0818 IE ON UNSEG TAXES | 88.20 |
| | | Total | 5,777.92 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$20,611.16

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 October 4, 2018

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228588 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -369.36 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228589 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -202.50 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228590 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -111.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228591 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -61.19 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228592 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -40.93 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228593 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | 1.35 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228594 | 1998 TAX TURNOVER #222 DISTRIB ID = 18SEP | 1.71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228595 | 2001 TAX TURNOVER #233 DISTRIB ID = 18SEP | 3.79 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228596 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 5.29 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228597 | 2000 TAX TURNOVER #200 DISTRIB ID = 18SEP | 9.17 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228598 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | 10.92 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228599 | 2002 TAX TURNOVER #228 DISTRIB ID = 18SEP | 13.39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228600 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | 17.67 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228601 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 26.89 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228602 | 1989 TAX TURNOVER #070 DISTRIB ID = 18SEP | 26.96 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228603 | 1997 TAX TURNOVER #201 DISTRIB ID = 18SEP | 32.95 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228604 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 39.38 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228605 | 1991 TAX TURNOVER #073 DISTRIB ID = 18SEP | 149.39 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228606 | 1990 TAX TURNOVER #056 DISTRIB ID = 18SEP | 153.49 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228607 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 186.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228608 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 269.07 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228609 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 868.72 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228610 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 1,291.06 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228611 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 1,525.12 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228612 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 1,677.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228613 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 2,832.32 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228614 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 4,221.59 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228615 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 7,699.82 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228616 | 0818 IE ON UNSEG TAXES | 117.84 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1228617 | 0818 IE ON UNSEG TAXES | 214.92 |
| | | Total | 20,611.16 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,060.32

WOODBURN URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|-------------------------------------------|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230495 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -31.83 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230496 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | -9.62 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230497 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | -2.61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230498 | 2003 TAX TURNOVER #207 DISTRIB ID = 18SEP | .04 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230499 | 2010 TAX TURNOVER #121 DISTRIB ID = 18SEP | .56 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230500 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | .61 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230501 | 2005 TAX TURNOVER #192 DISTRIB ID = 18SEP | .71 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230502 | 2011 TAX TURNOVER #107 DISTRIB ID = 18SEP | 1.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230503 | 2006 TAX TURNOVER #173 DISTRIB ID = 18SEP | 1.60 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230504 | 2012 TAX TURNOVER #093 DISTRIB ID = 18SEP | 10.78 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230505 | 2013 TAX TURNOVER #077 DISTRIB ID = 18SEP | 14.34 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230506 | 2014 TAX TURNOVER #061 DISTRIB ID = 18SEP | 70.21 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230507 | 2015 TAX TURNOVER #046 DISTRIB ID = 18SEP | 119.58 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230508 | 2016 TAX TURNOVER #032 DISTRIB ID = 18SEP | 217.57 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230509 | 2017 TAX TURNOVER #016 DISTRIB ID = 18SEP | 648.43 |
| 4-Oct-18 | TAXTURN/03-OCT-18/1230510 | 0818 IE ON UNSEG TAXES | 18.52 |
| | | Total | 1,060.32 |



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 October 4, 2018

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



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 4, 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 #5755

\$0.00

GERVAIS SCHOOL DISTRICT #1
ATTN: MELISSA WOLFER BUSINESS MGR
PO BOX 100
GERVAIS OR US 97026

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

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



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

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



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

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



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

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



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

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



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

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



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

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



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

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



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

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



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

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



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

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



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 October 4, 2018

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



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 October 4, 2018

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



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

NORTH SANTIAM SCHOOL DISTRICT #29J
ATTN: WENDY GILSON BUSINESS MGR
1155 N 3RD AVE
STAYTON OR US 97383-1801

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

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



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 October 4, 2018

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



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 October 4, 2018

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



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 October 4, 2018

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



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 October 4, 2018

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



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 October 4, 2018

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



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

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



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 4, 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 #4441

\$0.00

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

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

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



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 October 4, 2018

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