



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$5,596.25

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150215	1116 IE UNSEG TAXES	15.70
6-Jan-17	TAXTURN/05-JAN-17/1150216	1116 IE UNSEG TAXES	43.54
6-Jan-17	TAXTURN/05-JAN-17/1150217	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-37.30
6-Jan-17	TAXTURN/05-JAN-17/1150218	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-13.45
6-Jan-17	TAXTURN/05-JAN-17/1150219	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-4.86
6-Jan-17	TAXTURN/05-JAN-17/1150220	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.74
6-Jan-17	TAXTURN/05-JAN-17/1150221	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-1.07
6-Jan-17	TAXTURN/05-JAN-17/1150222	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-1.03
6-Jan-17	TAXTURN/05-JAN-17/1150223	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.91
6-Jan-17	TAXTURN/05-JAN-17/1150224	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.63
6-Jan-17	TAXTURN/05-JAN-17/1150225	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1150226	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	1.08
6-Jan-17	TAXTURN/05-JAN-17/1150227	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	4.22
6-Jan-17	TAXTURN/05-JAN-17/1150228	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	4.63
6-Jan-17	TAXTURN/05-JAN-17/1150229	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	6.08
6-Jan-17	TAXTURN/05-JAN-17/1150230	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	6.58
6-Jan-17	TAXTURN/05-JAN-17/1150231	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	6.89
6-Jan-17	TAXTURN/05-JAN-17/1150232	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	7.01
6-Jan-17	TAXTURN/05-JAN-17/1150233	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	7.07
6-Jan-17	TAXTURN/05-JAN-17/1150234	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	7.18
6-Jan-17	TAXTURN/05-JAN-17/1150235	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	7.47
6-Jan-17	TAXTURN/05-JAN-17/1150236	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	7.83
6-Jan-17	TAXTURN/05-JAN-17/1150237	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	7.86
6-Jan-17	TAXTURN/05-JAN-17/1150238	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	7.97
6-Jan-17	TAXTURN/05-JAN-17/1150239	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	9.11
6-Jan-17	TAXTURN/05-JAN-17/1150240	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	9.86
6-Jan-17	TAXTURN/05-JAN-17/1150241	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	10.54
6-Jan-17	TAXTURN/05-JAN-17/1150242	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	119.71
6-Jan-17	TAXTURN/05-JAN-17/1150243	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	156.58
6-Jan-17	TAXTURN/05-JAN-17/1150244	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	240.93
6-Jan-17	TAXTURN/05-JAN-17/1150245	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	327.18
6-Jan-17	TAXTURN/05-JAN-17/1150246	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	1,230.04



**Marion County**  
**Tax Turnover**  
**Remittance Advice**

6-Jan-17	TAXTURN/05-JAN-17/1150247	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	3,412.11
		Total	5,596.25



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,704.80

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148897	1116 IE UNSEG TAXES	49.85
6-Jan-17	TAXTURN/05-JAN-17/1148898	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-42.71
6-Jan-17	TAXTURN/05-JAN-17/1148899	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-3.98
6-Jan-17	TAXTURN/05-JAN-17/1148900	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.99
6-Jan-17	TAXTURN/05-JAN-17/1148901	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.88
6-Jan-17	TAXTURN/05-JAN-17/1148902	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.85
6-Jan-17	TAXTURN/05-JAN-17/1148903	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.76
6-Jan-17	TAXTURN/05-JAN-17/1148904	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148905	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	1.19
6-Jan-17	TAXTURN/05-JAN-17/1148906	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	1.29
6-Jan-17	TAXTURN/05-JAN-17/1148907	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	1.40
6-Jan-17	TAXTURN/05-JAN-17/1148908	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	1.43
6-Jan-17	TAXTURN/05-JAN-17/1148909	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	1.55
6-Jan-17	TAXTURN/05-JAN-17/1148910	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	4.59
6-Jan-17	TAXTURN/05-JAN-17/1148911	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	4.64
6-Jan-17	TAXTURN/05-JAN-17/1148912	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	4.85
6-Jan-17	TAXTURN/05-JAN-17/1148913	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	5.15
6-Jan-17	TAXTURN/05-JAN-17/1148914	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	5.17
6-Jan-17	TAXTURN/05-JAN-17/1148915	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	5.33
6-Jan-17	TAXTURN/05-JAN-17/1148916	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	5.65
6-Jan-17	TAXTURN/05-JAN-17/1148917	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	5.80
6-Jan-17	TAXTURN/05-JAN-17/1148918	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	5.86
6-Jan-17	TAXTURN/05-JAN-17/1148919	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	6.10
6-Jan-17	TAXTURN/05-JAN-17/1148920	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	6.42
6-Jan-17	TAXTURN/05-JAN-17/1148921	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	7.48
6-Jan-17	TAXTURN/05-JAN-17/1148922	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	8.15
6-Jan-17	TAXTURN/05-JAN-17/1148923	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	8.20
6-Jan-17	TAXTURN/05-JAN-17/1148924	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	8.55
6-Jan-17	TAXTURN/05-JAN-17/1148925	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	129.10
6-Jan-17	TAXTURN/05-JAN-17/1148926	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	197.31
6-Jan-17	TAXTURN/05-JAN-17/1148927	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	374.12
6-Jan-17	TAXTURN/05-JAN-17/1148928	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	3,906.72



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	4,704.80
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$4,117.92

AURORA, CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148929	1116 IE UNSEG TAXES	19.79
6-Jan-17	TAXTURN/05-JAN-17/1148930	1116 IE UNSEG TAXES	24.03
6-Jan-17	TAXTURN/05-JAN-17/1148931	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-20.58
6-Jan-17	TAXTURN/05-JAN-17/1148932	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-16.95
6-Jan-17	TAXTURN/05-JAN-17/1148933	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.83
6-Jan-17	TAXTURN/05-JAN-17/1148934	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.49
6-Jan-17	TAXTURN/05-JAN-17/1148935	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.96
6-Jan-17	TAXTURN/05-JAN-17/1148936	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.74
6-Jan-17	TAXTURN/05-JAN-17/1148937	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.45
6-Jan-17	TAXTURN/05-JAN-17/1148938	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.45
6-Jan-17	TAXTURN/05-JAN-17/1148939	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.40
6-Jan-17	TAXTURN/05-JAN-17/1148940	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.34
6-Jan-17	TAXTURN/05-JAN-17/1148941	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.33
6-Jan-17	TAXTURN/05-JAN-17/1148942	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.28
6-Jan-17	TAXTURN/05-JAN-17/1148943	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1148944	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.03
6-Jan-17	TAXTURN/05-JAN-17/1148945	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.36
6-Jan-17	TAXTURN/05-JAN-17/1148946	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	2.23
6-Jan-17	TAXTURN/05-JAN-17/1148947	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	2.83
6-Jan-17	TAXTURN/05-JAN-17/1148948	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	2.83
6-Jan-17	TAXTURN/05-JAN-17/1148949	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	2.97
6-Jan-17	TAXTURN/05-JAN-17/1148950	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	3.11
6-Jan-17	TAXTURN/05-JAN-17/1148951	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	3.86
6-Jan-17	TAXTURN/05-JAN-17/1148952	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	3.87
6-Jan-17	TAXTURN/05-JAN-17/1148953	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	4.24
6-Jan-17	TAXTURN/05-JAN-17/1148954	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	4.28
6-Jan-17	TAXTURN/05-JAN-17/1148955	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	4.36
6-Jan-17	TAXTURN/05-JAN-17/1148956	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	4.73
6-Jan-17	TAXTURN/05-JAN-17/1148957	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	4.73
6-Jan-17	TAXTURN/05-JAN-17/1148958	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	5.20
6-Jan-17	TAXTURN/05-JAN-17/1148959	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	5.27
6-Jan-17	TAXTURN/05-JAN-17/1148960	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	5.63



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148961	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	5.87
6-Jan-17	TAXTURN/05-JAN-17/1148962	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	8.09
6-Jan-17	TAXTURN/05-JAN-17/1148963	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	8.53
6-Jan-17	TAXTURN/05-JAN-17/1148964	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	47.96
6-Jan-17	TAXTURN/05-JAN-17/1148965	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	67.36
6-Jan-17	TAXTURN/05-JAN-17/1148966	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	73.74
6-Jan-17	TAXTURN/05-JAN-17/1148967	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	90.75
6-Jan-17	TAXTURN/05-JAN-17/1148968	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	141.04
6-Jan-17	TAXTURN/05-JAN-17/1148969	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	180.80
6-Jan-17	TAXTURN/05-JAN-17/1148970	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	1,550.76
6-Jan-17	TAXTURN/05-JAN-17/1148971	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	1,883.45
		Total	4,117.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$50,205.21

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148422	EXCISE - CASCADE SCHOOL	2,652.46
6-Jan-17	TAXTURN/05-JAN-17/1148423	1116 IE UNSEG TAXES	103.33
6-Jan-17	TAXTURN/05-JAN-17/1148424	1116 IE UNSEG TAXES	346.42
6-Jan-17	TAXTURN/05-JAN-17/1148425	SCHOOL EXCISE TAX	4,508.94
6-Jan-17	TAXTURN/05-JAN-17/1148426	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-296.74
6-Jan-17	TAXTURN/05-JAN-17/1148427	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-88.51
6-Jan-17	TAXTURN/05-JAN-17/1148428	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-27.32
6-Jan-17	TAXTURN/05-JAN-17/1148429	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-13.76
6-Jan-17	TAXTURN/05-JAN-17/1148430	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-8.69
6-Jan-17	TAXTURN/05-JAN-17/1148431	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-6.20
6-Jan-17	TAXTURN/05-JAN-17/1148432	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-5.84
6-Jan-17	TAXTURN/05-JAN-17/1148433	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-5.22
6-Jan-17	TAXTURN/05-JAN-17/1148434	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-4.12
6-Jan-17	TAXTURN/05-JAN-17/1148435	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-2.11
6-Jan-17	TAXTURN/05-JAN-17/1148436	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-2.06
6-Jan-17	TAXTURN/05-JAN-17/1148437	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-1.77
6-Jan-17	TAXTURN/05-JAN-17/1148438	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148439	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.24
6-Jan-17	TAXTURN/05-JAN-17/1148440	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	11.06
6-Jan-17	TAXTURN/05-JAN-17/1148441	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	16.44
6-Jan-17	TAXTURN/05-JAN-17/1148442	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	17.85
6-Jan-17	TAXTURN/05-JAN-17/1148443	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	18.01
6-Jan-17	TAXTURN/05-JAN-17/1148444	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	18.62
6-Jan-17	TAXTURN/05-JAN-17/1148445	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	19.26
6-Jan-17	TAXTURN/05-JAN-17/1148446	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	20.36
6-Jan-17	TAXTURN/05-JAN-17/1148447	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	22.03
6-Jan-17	TAXTURN/05-JAN-17/1148448	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	42.50
6-Jan-17	TAXTURN/05-JAN-17/1148449	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	42.95
6-Jan-17	TAXTURN/05-JAN-17/1148450	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	45.61
6-Jan-17	TAXTURN/05-JAN-17/1148451	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	46.47
6-Jan-17	TAXTURN/05-JAN-17/1148452	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	47.81
6-Jan-17	TAXTURN/05-JAN-17/1148453	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	48.30



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148454	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	48.89
6-Jan-17	TAXTURN/05-JAN-17/1148455	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	49.54
6-Jan-17	TAXTURN/05-JAN-17/1148456	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	50.90
6-Jan-17	TAXTURN/05-JAN-17/1148457	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	54.25
6-Jan-17	TAXTURN/05-JAN-17/1148458	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	55.20
6-Jan-17	TAXTURN/05-JAN-17/1148459	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	59.73
6-Jan-17	TAXTURN/05-JAN-17/1148460	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	62.51
6-Jan-17	TAXTURN/05-JAN-17/1148461	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	74.14
6-Jan-17	TAXTURN/05-JAN-17/1148462	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	78.21
6-Jan-17	TAXTURN/05-JAN-17/1148463	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	330.26
6-Jan-17	TAXTURN/05-JAN-17/1148464	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	458.69
6-Jan-17	TAXTURN/05-JAN-17/1148465	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	801.36
6-Jan-17	TAXTURN/05-JAN-17/1148466	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	976.17
6-Jan-17	TAXTURN/05-JAN-17/1148467	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1,440.55
6-Jan-17	TAXTURN/05-JAN-17/1148468	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	2,676.64
6-Jan-17	TAXTURN/05-JAN-17/1148469	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	8,110.50
6-Jan-17	TAXTURN/05-JAN-17/1148470	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	27,190.47
6-Jan-17	TAXTURN/05-JAN-17/1148471	SCHOOL EXCISE TAX	120.79
		Total	50,205.21





# Marion County

## Tax Turnover

### Remittance Advice

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

\$771.98

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148472	1116 IE UNSEG TAXES	2.50
6-Jan-17	TAXTURN/05-JAN-17/1148473	1116 IE UNSEG TAXES	5.60
6-Jan-17	TAXTURN/05-JAN-17/1148474	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-4.80
6-Jan-17	TAXTURN/05-JAN-17/1148475	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-2.15
6-Jan-17	TAXTURN/05-JAN-17/1148476	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.45
6-Jan-17	TAXTURN/05-JAN-17/1148477	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.21
6-Jan-17	TAXTURN/05-JAN-17/1148478	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.20
6-Jan-17	TAXTURN/05-JAN-17/1148479	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.10
6-Jan-17	TAXTURN/05-JAN-17/1148480	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.10
6-Jan-17	TAXTURN/05-JAN-17/1148481	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.10
6-Jan-17	TAXTURN/05-JAN-17/1148482	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.08
6-Jan-17	TAXTURN/05-JAN-17/1148483	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1148484	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1148485	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.03
6-Jan-17	TAXTURN/05-JAN-17/1148486	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1148487	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148488	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.22
6-Jan-17	TAXTURN/05-JAN-17/1148489	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.33
6-Jan-17	TAXTURN/05-JAN-17/1148490	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.36
6-Jan-17	TAXTURN/05-JAN-17/1148491	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.38
6-Jan-17	TAXTURN/05-JAN-17/1148492	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.41
6-Jan-17	TAXTURN/05-JAN-17/1148493	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.44
6-Jan-17	TAXTURN/05-JAN-17/1148494	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.74
6-Jan-17	TAXTURN/05-JAN-17/1148495	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.78
6-Jan-17	TAXTURN/05-JAN-17/1148496	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.87
6-Jan-17	TAXTURN/05-JAN-17/1148497	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.88
6-Jan-17	TAXTURN/05-JAN-17/1148498	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.96
6-Jan-17	TAXTURN/05-JAN-17/1148499	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.98
6-Jan-17	TAXTURN/05-JAN-17/1148500	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	1.02
6-Jan-17	TAXTURN/05-JAN-17/1148501	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	1.05
6-Jan-17	TAXTURN/05-JAN-17/1148502	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	1.08
6-Jan-17	TAXTURN/05-JAN-17/1148503	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	1.08



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148504	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	1.18
6-Jan-17	TAXTURN/05-JAN-17/1148505	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	1.18
6-Jan-17	TAXTURN/05-JAN-17/1148506	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	1.34
6-Jan-17	TAXTURN/05-JAN-17/1148507	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	1.54
6-Jan-17	TAXTURN/05-JAN-17/1148508	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	1.70
6-Jan-17	TAXTURN/05-JAN-17/1148509	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	6.42
6-Jan-17	TAXTURN/05-JAN-17/1148510	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	10.87
6-Jan-17	TAXTURN/05-JAN-17/1148511	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	16.14
6-Jan-17	TAXTURN/05-JAN-17/1148512	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	19.75
6-Jan-17	TAXTURN/05-JAN-17/1148513	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	23.74
6-Jan-17	TAXTURN/05-JAN-17/1148514	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	40.49
6-Jan-17	TAXTURN/05-JAN-17/1148515	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	196.61
6-Jan-17	TAXTURN/05-JAN-17/1148516	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	439.53
		Total	771.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$138,444.48

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149487	1116 IE UNSEG TAXES	453.74
6-Jan-17	TAXTURN/05-JAN-17/1149488	1116 IE UNSEG TAXES	997.78
6-Jan-17	TAXTURN/05-JAN-17/1149489	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-854.71
6-Jan-17	TAXTURN/05-JAN-17/1149490	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-388.68
6-Jan-17	TAXTURN/05-JAN-17/1149491	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-78.74
6-Jan-17	TAXTURN/05-JAN-17/1149492	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-39.53
6-Jan-17	TAXTURN/05-JAN-17/1149493	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-34.88
6-Jan-17	TAXTURN/05-JAN-17/1149494	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-20.43
6-Jan-17	TAXTURN/05-JAN-17/1149495	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-19.30
6-Jan-17	TAXTURN/05-JAN-17/1149496	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-19.15
6-Jan-17	TAXTURN/05-JAN-17/1149497	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-16.93
6-Jan-17	TAXTURN/05-JAN-17/1149498	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-5.28
6-Jan-17	TAXTURN/05-JAN-17/1149499	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-5.05
6-Jan-17	TAXTURN/05-JAN-17/1149500	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-3.82
6-Jan-17	TAXTURN/05-JAN-17/1149501	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.18
6-Jan-17	TAXTURN/05-JAN-17/1149502	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.80
6-Jan-17	TAXTURN/05-JAN-17/1149503	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	20.66
6-Jan-17	TAXTURN/05-JAN-17/1149504	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	43.91
6-Jan-17	TAXTURN/05-JAN-17/1149505	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	45.92
6-Jan-17	TAXTURN/05-JAN-17/1149506	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	48.70
6-Jan-17	TAXTURN/05-JAN-17/1149507	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	56.52
6-Jan-17	TAXTURN/05-JAN-17/1149508	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	160.09
6-Jan-17	TAXTURN/05-JAN-17/1149509	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	164.45
6-Jan-17	TAXTURN/05-JAN-17/1149510	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	165.84
6-Jan-17	TAXTURN/05-JAN-17/1149511	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	171.64
6-Jan-17	TAXTURN/05-JAN-17/1149512	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	184.31
6-Jan-17	TAXTURN/05-JAN-17/1149513	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	185.18
6-Jan-17	TAXTURN/05-JAN-17/1149514	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	185.99
6-Jan-17	TAXTURN/05-JAN-17/1149515	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	196.99
6-Jan-17	TAXTURN/05-JAN-17/1149516	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	205.51
6-Jan-17	TAXTURN/05-JAN-17/1149517	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	206.15
6-Jan-17	TAXTURN/05-JAN-17/1149518	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	206.62



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1149519	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	220.99
6-Jan-17	TAXTURN/05-JAN-17/1149520	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	229.64
6-Jan-17	TAXTURN/05-JAN-17/1149521	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	276.46
6-Jan-17	TAXTURN/05-JAN-17/1149522	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	287.22
6-Jan-17	TAXTURN/05-JAN-17/1149523	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	714.32
6-Jan-17	TAXTURN/05-JAN-17/1149524	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1,839.21
6-Jan-17	TAXTURN/05-JAN-17/1149525	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	3,166.79
6-Jan-17	TAXTURN/05-JAN-17/1149526	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	3,724.81
6-Jan-17	TAXTURN/05-JAN-17/1149527	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	4,152.76
6-Jan-17	TAXTURN/05-JAN-17/1149528	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	7,687.62
6-Jan-17	TAXTURN/05-JAN-17/1149529	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	35,614.07
6-Jan-17	TAXTURN/05-JAN-17/1149530	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	78,316.11
		Total	138,444.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$12,377.61

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149531	1116 IE UNSEG TAXES	131.23
6-Jan-17	TAXTURN/05-JAN-17/1149532	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-112.42
6-Jan-17	TAXTURN/05-JAN-17/1149533	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-10.36
6-Jan-17	TAXTURN/05-JAN-17/1149534	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-5.20
6-Jan-17	TAXTURN/05-JAN-17/1149535	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-2.35
6-Jan-17	TAXTURN/05-JAN-17/1149536	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-2.24
6-Jan-17	TAXTURN/05-JAN-17/1149537	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-1.97
6-Jan-17	TAXTURN/05-JAN-17/1149538	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1149539	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1149540	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	3.30
6-Jan-17	TAXTURN/05-JAN-17/1149541	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	12.88
6-Jan-17	TAXTURN/05-JAN-17/1149542	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	14.08
6-Jan-17	TAXTURN/05-JAN-17/1149543	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	14.18
6-Jan-17	TAXTURN/05-JAN-17/1149544	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	14.99
6-Jan-17	TAXTURN/05-JAN-17/1149545	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	15.60
6-Jan-17	TAXTURN/05-JAN-17/1149546	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	15.98
6-Jan-17	TAXTURN/05-JAN-17/1149547	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	16.05
6-Jan-17	TAXTURN/05-JAN-17/1149548	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	16.28
6-Jan-17	TAXTURN/05-JAN-17/1149549	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	16.80
6-Jan-17	TAXTURN/05-JAN-17/1149550	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	17.41
6-Jan-17	TAXTURN/05-JAN-17/1149551	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	17.96
6-Jan-17	TAXTURN/05-JAN-17/1149552	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	19.97
6-Jan-17	TAXTURN/05-JAN-17/1149553	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	21.46
6-Jan-17	TAXTURN/05-JAN-17/1149554	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	23.33
6-Jan-17	TAXTURN/05-JAN-17/1149555	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	24.30
6-Jan-17	TAXTURN/05-JAN-17/1149556	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	338.18
6-Jan-17	TAXTURN/05-JAN-17/1149557	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	512.80
6-Jan-17	TAXTURN/05-JAN-17/1149558	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	981.11
6-Jan-17	TAXTURN/05-JAN-17/1149559	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	10,284.06
		Total	12,377.61



# Marion County

## Tax Turnover

### Remittance Advice

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

\$510.12

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148999	1116 IE UNSEG TAXES	.74
6-Jan-17	TAXTURN/05-JAN-17/1149000	1116 IE UNSEG TAXES	4.55
6-Jan-17	TAXTURN/05-JAN-17/1149001	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-3.90
6-Jan-17	TAXTURN/05-JAN-17/1149002	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.64
6-Jan-17	TAXTURN/05-JAN-17/1149003	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.34
6-Jan-17	TAXTURN/05-JAN-17/1149004	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.17
6-Jan-17	TAXTURN/05-JAN-17/1149005	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.13
6-Jan-17	TAXTURN/05-JAN-17/1149006	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.07
6-Jan-17	TAXTURN/05-JAN-17/1149007	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.07
6-Jan-17	TAXTURN/05-JAN-17/1149008	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.07
6-Jan-17	TAXTURN/05-JAN-17/1149009	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.06
6-Jan-17	TAXTURN/05-JAN-17/1149010	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1149011	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1149012	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.01
6-Jan-17	TAXTURN/05-JAN-17/1149013	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1149014	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.18
6-Jan-17	TAXTURN/05-JAN-17/1149015	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.27
6-Jan-17	TAXTURN/05-JAN-17/1149016	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.32
6-Jan-17	TAXTURN/05-JAN-17/1149017	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.36
6-Jan-17	TAXTURN/05-JAN-17/1149018	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.46
6-Jan-17	TAXTURN/05-JAN-17/1149019	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.47
6-Jan-17	TAXTURN/05-JAN-17/1149020	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.50
6-Jan-17	TAXTURN/05-JAN-17/1149021	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.56
6-Jan-17	TAXTURN/05-JAN-17/1149022	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.57
6-Jan-17	TAXTURN/05-JAN-17/1149023	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.69
6-Jan-17	TAXTURN/05-JAN-17/1149024	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.72
6-Jan-17	TAXTURN/05-JAN-17/1149025	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.76
6-Jan-17	TAXTURN/05-JAN-17/1149026	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.77
6-Jan-17	TAXTURN/05-JAN-17/1149027	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.79
6-Jan-17	TAXTURN/05-JAN-17/1149028	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.79
6-Jan-17	TAXTURN/05-JAN-17/1149029	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.88
6-Jan-17	TAXTURN/05-JAN-17/1149030	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.90



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1149031	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.92
6-Jan-17	TAXTURN/05-JAN-17/1149032	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.95
6-Jan-17	TAXTURN/05-JAN-17/1149033	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	1.00
6-Jan-17	TAXTURN/05-JAN-17/1149034	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	1.09
6-Jan-17	TAXTURN/05-JAN-17/1149035	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	1.09
6-Jan-17	TAXTURN/05-JAN-17/1149036	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	1.17
6-Jan-17	TAXTURN/05-JAN-17/1149037	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	1.25
6-Jan-17	TAXTURN/05-JAN-17/1149038	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	6.52
6-Jan-17	TAXTURN/05-JAN-17/1149039	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	10.89
6-Jan-17	TAXTURN/05-JAN-17/1149040	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	11.31
6-Jan-17	TAXTURN/05-JAN-17/1149041	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	17.00
6-Jan-17	TAXTURN/05-JAN-17/1149042	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	31.98
6-Jan-17	TAXTURN/05-JAN-17/1149043	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	58.35
6-Jan-17	TAXTURN/05-JAN-17/1149044	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	356.85
		Total	510.12



# Marion County

## Tax Turnover

### Remittance Advice

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

\$545.87

DRAKES CROSSING FIRE DISTRICT  
 ATTN: MICHELLE KUENZI CLERK  
 19364 POWERS CREEK LOOP  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150296	1116 IE UNSEG TAXES	5.69
6-Jan-17	TAXTURN/05-JAN-17/1150297	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-4.88
6-Jan-17	TAXTURN/05-JAN-17/1150298	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.49
6-Jan-17	TAXTURN/05-JAN-17/1150299	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.23
6-Jan-17	TAXTURN/05-JAN-17/1150300	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.11
6-Jan-17	TAXTURN/05-JAN-17/1150301	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.10
6-Jan-17	TAXTURN/05-JAN-17/1150302	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.09
6-Jan-17	TAXTURN/05-JAN-17/1150303	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1150304	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1150305	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.60
6-Jan-17	TAXTURN/05-JAN-17/1150306	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.65
6-Jan-17	TAXTURN/05-JAN-17/1150307	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.68
6-Jan-17	TAXTURN/05-JAN-17/1150308	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.73
6-Jan-17	TAXTURN/05-JAN-17/1150309	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.75
6-Jan-17	TAXTURN/05-JAN-17/1150310	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.75
6-Jan-17	TAXTURN/05-JAN-17/1150311	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.77
6-Jan-17	TAXTURN/05-JAN-17/1150312	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.87
6-Jan-17	TAXTURN/05-JAN-17/1150313	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.90
6-Jan-17	TAXTURN/05-JAN-17/1150314	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.97
6-Jan-17	TAXTURN/05-JAN-17/1150315	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	1.33
6-Jan-17	TAXTURN/05-JAN-17/1150316	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	1.42
6-Jan-17	TAXTURN/05-JAN-17/1150317	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	1.62
6-Jan-17	TAXTURN/05-JAN-17/1150318	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	2.20
6-Jan-17	TAXTURN/05-JAN-17/1150319	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	2.38
6-Jan-17	TAXTURN/05-JAN-17/1150320	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	15.41
6-Jan-17	TAXTURN/05-JAN-17/1150321	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	24.24
6-Jan-17	TAXTURN/05-JAN-17/1150322	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	43.50
6-Jan-17	TAXTURN/05-JAN-17/1150323	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	446.16
		Total	545.87





# Marion County

## Tax Turnover

### Remittance Advice

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

\$95.31

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149889	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.58
6-Jan-17	TAXTURN/05-JAN-17/1149890	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.54
6-Jan-17	TAXTURN/05-JAN-17/1149891	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	2.59
6-Jan-17	TAXTURN/05-JAN-17/1149892	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	4.06
6-Jan-17	TAXTURN/05-JAN-17/1149893	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	4.35
6-Jan-17	TAXTURN/05-JAN-17/1149894	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	4.52
6-Jan-17	TAXTURN/05-JAN-17/1149895	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	4.65
6-Jan-17	TAXTURN/05-JAN-17/1149896	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	6.35
6-Jan-17	TAXTURN/05-JAN-17/1149897	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	6.37
6-Jan-17	TAXTURN/05-JAN-17/1149898	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	7.37
6-Jan-17	TAXTURN/05-JAN-17/1149899	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	10.21
6-Jan-17	TAXTURN/05-JAN-17/1149900	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	11.22
6-Jan-17	TAXTURN/05-JAN-17/1149901	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.11
6-Jan-17	TAXTURN/05-JAN-17/1149902	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.13
6-Jan-17	TAXTURN/05-JAN-17/1149903	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.43
6-Jan-17	TAXTURN/05-JAN-17/1149904	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.61
6-Jan-17	TAXTURN/05-JAN-17/1149905	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.67
6-Jan-17	TAXTURN/05-JAN-17/1149906	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.02
6-Jan-17	TAXTURN/05-JAN-17/1149907	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	1.34
6-Jan-17	TAXTURN/05-JAN-17/1149995	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	4.88
6-Jan-17	TAXTURN/05-JAN-17/1149996	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	4.89
6-Jan-17	TAXTURN/05-JAN-17/1149997	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	4.95
6-Jan-17	TAXTURN/05-JAN-17/1149998	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	5.03
6-Jan-17	TAXTURN/05-JAN-17/1149999	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	5.19
6-Jan-17	TAXTURN/05-JAN-17/1150000	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	5.49
		Total	95.31



# Marion County

## Tax Turnover

### Remittance Advice

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

\$537.61

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150324	1116 IE UNSEG TAXES	2.23
6-Jan-17	TAXTURN/05-JAN-17/1150325	1116 IE UNSEG TAXES	3.45
6-Jan-17	TAXTURN/05-JAN-17/1150326	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-2.96
6-Jan-17	TAXTURN/05-JAN-17/1150327	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-1.91
6-Jan-17	TAXTURN/05-JAN-17/1150328	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.28
6-Jan-17	TAXTURN/05-JAN-17/1150329	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.18
6-Jan-17	TAXTURN/05-JAN-17/1150330	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.14
6-Jan-17	TAXTURN/05-JAN-17/1150331	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.09
6-Jan-17	TAXTURN/05-JAN-17/1150332	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.06
6-Jan-17	TAXTURN/05-JAN-17/1150333	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.06
6-Jan-17	TAXTURN/05-JAN-17/1150334	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1150335	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1150336	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1150337	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1150338	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1150339	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1150340	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.25
6-Jan-17	TAXTURN/05-JAN-17/1150341	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.26
6-Jan-17	TAXTURN/05-JAN-17/1150342	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.28
6-Jan-17	TAXTURN/05-JAN-17/1150343	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.28
6-Jan-17	TAXTURN/05-JAN-17/1150344	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.28
6-Jan-17	TAXTURN/05-JAN-17/1150345	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.29
6-Jan-17	TAXTURN/05-JAN-17/1150346	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.30
6-Jan-17	TAXTURN/05-JAN-17/1150347	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.32
6-Jan-17	TAXTURN/05-JAN-17/1150348	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.34
6-Jan-17	TAXTURN/05-JAN-17/1150349	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.37
6-Jan-17	TAXTURN/05-JAN-17/1150350	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.40
6-Jan-17	TAXTURN/05-JAN-17/1150351	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.41
6-Jan-17	TAXTURN/05-JAN-17/1150352	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.42
6-Jan-17	TAXTURN/05-JAN-17/1150353	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.43
6-Jan-17	TAXTURN/05-JAN-17/1150354	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.44
6-Jan-17	TAXTURN/05-JAN-17/1150355	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.45



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150356	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.45
6-Jan-17	TAXTURN/05-JAN-17/1150357	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.46
6-Jan-17	TAXTURN/05-JAN-17/1150358	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.49
6-Jan-17	TAXTURN/05-JAN-17/1150359	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.54
6-Jan-17	TAXTURN/05-JAN-17/1150360	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.58
6-Jan-17	TAXTURN/05-JAN-17/1150361	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.61
6-Jan-17	TAXTURN/05-JAN-17/1150362	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.81
6-Jan-17	TAXTURN/05-JAN-17/1150363	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	1.11
6-Jan-17	TAXTURN/05-JAN-17/1150364	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	1.17
6-Jan-17	TAXTURN/05-JAN-17/1150365	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	5.90
6-Jan-17	TAXTURN/05-JAN-17/1150366	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	8.96
6-Jan-17	TAXTURN/05-JAN-17/1150367	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	9.13
6-Jan-17	TAXTURN/05-JAN-17/1150368	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	13.86
6-Jan-17	TAXTURN/05-JAN-17/1150369	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	16.77
6-Jan-17	TAXTURN/05-JAN-17/1150370	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	25.91
6-Jan-17	TAXTURN/05-JAN-17/1150371	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	174.93
6-Jan-17	TAXTURN/05-JAN-17/1150372	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	270.48
		Total	537.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$4,468.83

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149073	1116 IE UNSEG TAXES	47.98
6-Jan-17	TAXTURN/05-JAN-17/1149074	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-41.10
6-Jan-17	TAXTURN/05-JAN-17/1149075	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-3.43
6-Jan-17	TAXTURN/05-JAN-17/1149076	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.82
6-Jan-17	TAXTURN/05-JAN-17/1149077	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.81
6-Jan-17	TAXTURN/05-JAN-17/1149078	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.69
6-Jan-17	TAXTURN/05-JAN-17/1149079	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.61
6-Jan-17	TAXTURN/05-JAN-17/1149080	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1149081	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.05
6-Jan-17	TAXTURN/05-JAN-17/1149082	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.92
6-Jan-17	TAXTURN/05-JAN-17/1149083	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	4.31
6-Jan-17	TAXTURN/05-JAN-17/1149084	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	4.46
6-Jan-17	TAXTURN/05-JAN-17/1149085	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	5.03
6-Jan-17	TAXTURN/05-JAN-17/1149086	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	5.17
6-Jan-17	TAXTURN/05-JAN-17/1149087	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	5.43
6-Jan-17	TAXTURN/05-JAN-17/1149088	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	5.66
6-Jan-17	TAXTURN/05-JAN-17/1149089	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	5.95
6-Jan-17	TAXTURN/05-JAN-17/1149090	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	6.10
6-Jan-17	TAXTURN/05-JAN-17/1149091	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	6.17
6-Jan-17	TAXTURN/05-JAN-17/1149092	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	6.48
6-Jan-17	TAXTURN/05-JAN-17/1149093	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	6.66
6-Jan-17	TAXTURN/05-JAN-17/1149094	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	6.93
6-Jan-17	TAXTURN/05-JAN-17/1149095	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	6.97
6-Jan-17	TAXTURN/05-JAN-17/1149096	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	8.15
6-Jan-17	TAXTURN/05-JAN-17/1149097	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	8.46
6-Jan-17	TAXTURN/05-JAN-17/1149098	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	104.46
6-Jan-17	TAXTURN/05-JAN-17/1149099	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	170.08
6-Jan-17	TAXTURN/05-JAN-17/1149100	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	342.20
6-Jan-17	TAXTURN/05-JAN-17/1149101	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	3,759.66
		Total	4,468.83



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$20,797.46

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148517	1116 IE UNSEG TAXES	166.85
6-Jan-17	TAXTURN/05-JAN-17/1148518	SCHOOL EXCISE TAX	3,718.85
6-Jan-17	TAXTURN/05-JAN-17/1148519	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-142.92
6-Jan-17	TAXTURN/05-JAN-17/1148520	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-13.05
6-Jan-17	TAXTURN/05-JAN-17/1148521	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-6.53
6-Jan-17	TAXTURN/05-JAN-17/1148522	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-3.04
6-Jan-17	TAXTURN/05-JAN-17/1148523	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-2.82
6-Jan-17	TAXTURN/05-JAN-17/1148524	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-2.51
6-Jan-17	TAXTURN/05-JAN-17/1148525	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148526	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	8.35
6-Jan-17	TAXTURN/05-JAN-17/1148527	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	24.22
6-Jan-17	TAXTURN/05-JAN-17/1148528	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	26.12
6-Jan-17	TAXTURN/05-JAN-17/1148529	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	27.60
6-Jan-17	TAXTURN/05-JAN-17/1148530	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	29.29
6-Jan-17	TAXTURN/05-JAN-17/1148531	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	29.66
6-Jan-17	TAXTURN/05-JAN-17/1148532	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	30.23
6-Jan-17	TAXTURN/05-JAN-17/1148533	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	30.43
6-Jan-17	TAXTURN/05-JAN-17/1148534	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	30.46
6-Jan-17	TAXTURN/05-JAN-17/1148535	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	30.89
6-Jan-17	TAXTURN/05-JAN-17/1148536	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	31.51
6-Jan-17	TAXTURN/05-JAN-17/1148537	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	32.54
6-Jan-17	TAXTURN/05-JAN-17/1148538	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	34.85
6-Jan-17	TAXTURN/05-JAN-17/1148539	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	38.40
6-Jan-17	TAXTURN/05-JAN-17/1148540	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	52.81
6-Jan-17	TAXTURN/05-JAN-17/1148541	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	55.83
6-Jan-17	TAXTURN/05-JAN-17/1148542	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	469.73
6-Jan-17	TAXTURN/05-JAN-17/1148543	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	688.45
6-Jan-17	TAXTURN/05-JAN-17/1148544	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	1,270.21
6-Jan-17	TAXTURN/05-JAN-17/1148545	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	13,096.08
6-Jan-17	TAXTURN/05-JAN-17/1148546	EXCISE - GERVAIS	1,044.85
		Total	20,797.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,074.85

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150373	1116 IE UNSEG TAXES	6.25
6-Jan-17	TAXTURN/05-JAN-17/1150374	1116 IE UNSEG TAXES	15.77
6-Jan-17	TAXTURN/05-JAN-17/1150375	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-13.52
6-Jan-17	TAXTURN/05-JAN-17/1150376	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-5.36
6-Jan-17	TAXTURN/05-JAN-17/1150377	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.26
6-Jan-17	TAXTURN/05-JAN-17/1150378	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.63
6-Jan-17	TAXTURN/05-JAN-17/1150379	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.37
6-Jan-17	TAXTURN/05-JAN-17/1150380	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.35
6-Jan-17	TAXTURN/05-JAN-17/1150381	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.29
6-Jan-17	TAXTURN/05-JAN-17/1150382	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.28
6-Jan-17	TAXTURN/05-JAN-17/1150383	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.24
6-Jan-17	TAXTURN/05-JAN-17/1150384	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.08
6-Jan-17	TAXTURN/05-JAN-17/1150385	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.07
6-Jan-17	TAXTURN/05-JAN-17/1150386	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.06
6-Jan-17	TAXTURN/05-JAN-17/1150387	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1150388	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.47
6-Jan-17	TAXTURN/05-JAN-17/1150389	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.51
6-Jan-17	TAXTURN/05-JAN-17/1150390	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.54
6-Jan-17	TAXTURN/05-JAN-17/1150391	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.56
6-Jan-17	TAXTURN/05-JAN-17/1150392	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.57
6-Jan-17	TAXTURN/05-JAN-17/1150393	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.60
6-Jan-17	TAXTURN/05-JAN-17/1150394	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.60
6-Jan-17	TAXTURN/05-JAN-17/1150395	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.62
6-Jan-17	TAXTURN/05-JAN-17/1150396	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.66
6-Jan-17	TAXTURN/05-JAN-17/1150397	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	1.93
6-Jan-17	TAXTURN/05-JAN-17/1150398	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	2.00
6-Jan-17	TAXTURN/05-JAN-17/1150399	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	2.11
6-Jan-17	TAXTURN/05-JAN-17/1150400	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	2.39
6-Jan-17	TAXTURN/05-JAN-17/1150401	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	2.54
6-Jan-17	TAXTURN/05-JAN-17/1150402	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	2.55
6-Jan-17	TAXTURN/05-JAN-17/1150403	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	2.57
6-Jan-17	TAXTURN/05-JAN-17/1150404	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	2.60



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150405	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	2.82
6-Jan-17	TAXTURN/05-JAN-17/1150406	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	3.14
6-Jan-17	TAXTURN/05-JAN-17/1150407	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	3.16
6-Jan-17	TAXTURN/05-JAN-17/1150408	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	3.36
6-Jan-17	TAXTURN/05-JAN-17/1150409	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	3.37
6-Jan-17	TAXTURN/05-JAN-17/1150410	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	4.90
6-Jan-17	TAXTURN/05-JAN-17/1150411	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	6.03
6-Jan-17	TAXTURN/05-JAN-17/1150412	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	10.03
6-Jan-17	TAXTURN/05-JAN-17/1150413	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	14.58
6-Jan-17	TAXTURN/05-JAN-17/1150414	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	40.97
6-Jan-17	TAXTURN/05-JAN-17/1150415	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	52.38
6-Jan-17	TAXTURN/05-JAN-17/1150416	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	62.50
6-Jan-17	TAXTURN/05-JAN-17/1150417	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	118.35
6-Jan-17	TAXTURN/05-JAN-17/1150418	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	489.73
6-Jan-17	TAXTURN/05-JAN-17/1150419	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	1,236.18
		Total	2,074.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$5,113.34

HUBBARD, CITY OF  
 ATTN: FINANCE DIRECTOR  
 PO BOX 380  
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149102	1116 IE UNSEG TAXES	54.30
6-Jan-17	TAXTURN/05-JAN-17/1149103	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-46.51
6-Jan-17	TAXTURN/05-JAN-17/1149104	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-4.35
6-Jan-17	TAXTURN/05-JAN-17/1149105	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-2.15
6-Jan-17	TAXTURN/05-JAN-17/1149106	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.99
6-Jan-17	TAXTURN/05-JAN-17/1149107	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.95
6-Jan-17	TAXTURN/05-JAN-17/1149108	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.81
6-Jan-17	TAXTURN/05-JAN-17/1149109	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1149110	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	1.16
6-Jan-17	TAXTURN/05-JAN-17/1149111	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	4.55
6-Jan-17	TAXTURN/05-JAN-17/1149112	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	4.94
6-Jan-17	TAXTURN/05-JAN-17/1149113	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	5.24
6-Jan-17	TAXTURN/05-JAN-17/1149114	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	5.41
6-Jan-17	TAXTURN/05-JAN-17/1149115	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	5.42
6-Jan-17	TAXTURN/05-JAN-17/1149116	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	5.83
6-Jan-17	TAXTURN/05-JAN-17/1149117	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	6.13
6-Jan-17	TAXTURN/05-JAN-17/1149118	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	6.30
6-Jan-17	TAXTURN/05-JAN-17/1149119	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	6.48
6-Jan-17	TAXTURN/05-JAN-17/1149120	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	6.74
6-Jan-17	TAXTURN/05-JAN-17/1149121	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	7.16
6-Jan-17	TAXTURN/05-JAN-17/1149122	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	7.69
6-Jan-17	TAXTURN/05-JAN-17/1149123	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	8.39
6-Jan-17	TAXTURN/05-JAN-17/1149124	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	8.52
6-Jan-17	TAXTURN/05-JAN-17/1149125	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	9.12
6-Jan-17	TAXTURN/05-JAN-17/1149126	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	139.36
6-Jan-17	TAXTURN/05-JAN-17/1149127	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	215.05
6-Jan-17	TAXTURN/05-JAN-17/1149128	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	406.30
6-Jan-17	TAXTURN/05-JAN-17/1149129	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	4,254.94
		Total	5,113.34





# Marion County

## Tax Turnover

### Remittance Advice

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

\$78.57

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149130	1116 IE UNSEG TAXES	.83
6-Jan-17	TAXTURN/05-JAN-17/1149131	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.71
6-Jan-17	TAXTURN/05-JAN-17/1149132	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.06
6-Jan-17	TAXTURN/05-JAN-17/1149133	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.03
6-Jan-17	TAXTURN/05-JAN-17/1149134	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1149135	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1149136	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.01
6-Jan-17	TAXTURN/05-JAN-17/1149137	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.04
6-Jan-17	TAXTURN/05-JAN-17/1149138	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1149139	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1149140	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1149141	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1149142	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1149143	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1149144	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1149145	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1149146	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1149147	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1149148	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1149149	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1149150	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.16
6-Jan-17	TAXTURN/05-JAN-17/1149151	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1149152	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.22
6-Jan-17	TAXTURN/05-JAN-17/1149153	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	2.18
6-Jan-17	TAXTURN/05-JAN-17/1149154	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	3.27
6-Jan-17	TAXTURN/05-JAN-17/1149155	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	6.17
6-Jan-17	TAXTURN/05-JAN-17/1149156	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	64.81
		Total	78.57



# Marion County

## Tax Turnover

### Remittance Advice

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

\$911.43

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT  
 ATTN: HEATHER RITCHIE BOOKKEEPER  
 PO BOX DRAWER B  
 DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150420	1116 IE UNSEG TAXES	2.85
6-Jan-17	TAXTURN/05-JAN-17/1150421	1116 IE UNSEG TAXES	6.95
6-Jan-17	TAXTURN/05-JAN-17/1150422	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.87
6-Jan-17	TAXTURN/05-JAN-17/1150423	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	1.02
6-Jan-17	TAXTURN/05-JAN-17/1150424	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	1.13
6-Jan-17	TAXTURN/05-JAN-17/1150425	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	1.17
6-Jan-17	TAXTURN/05-JAN-17/1150426	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	1.22
6-Jan-17	TAXTURN/05-JAN-17/1150427	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	11.34
6-Jan-17	TAXTURN/05-JAN-17/1150428	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	18.24
6-Jan-17	TAXTURN/05-JAN-17/1150429	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	21.39
6-Jan-17	TAXTURN/05-JAN-17/1150430	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	27.66
6-Jan-17	TAXTURN/05-JAN-17/1150431	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	52.19
6-Jan-17	TAXTURN/05-JAN-17/1150432	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	223.12
6-Jan-17	TAXTURN/05-JAN-17/1150433	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	544.43
6-Jan-17	TAXTURN/05-JAN-17/1150434	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-5.95
6-Jan-17	TAXTURN/05-JAN-17/1150486	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-2.44
6-Jan-17	TAXTURN/05-JAN-17/1150487	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.56
6-Jan-17	TAXTURN/05-JAN-17/1150488	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.28
6-Jan-17	TAXTURN/05-JAN-17/1150489	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.23
6-Jan-17	TAXTURN/05-JAN-17/1150490	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.13
6-Jan-17	TAXTURN/05-JAN-17/1150491	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.12
6-Jan-17	TAXTURN/05-JAN-17/1150492	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.11
6-Jan-17	TAXTURN/05-JAN-17/1150493	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.11
6-Jan-17	TAXTURN/05-JAN-17/1150494	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1150495	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.17
6-Jan-17	TAXTURN/05-JAN-17/1150496	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.65
6-Jan-17	TAXTURN/05-JAN-17/1150497	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.68
6-Jan-17	TAXTURN/05-JAN-17/1150498	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.73
6-Jan-17	TAXTURN/05-JAN-17/1150499	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.74
6-Jan-17	TAXTURN/05-JAN-17/1150500	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.76
6-Jan-17	TAXTURN/05-JAN-17/1150501	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.77
6-Jan-17	TAXTURN/05-JAN-17/1150502	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.79



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150503	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.80
6-Jan-17	TAXTURN/05-JAN-17/1150504	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.83
6-Jan-17	TAXTURN/05-JAN-17/1150505	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.85
		Total	911.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,175.06

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149157	1116 IE UNSEG TAXES	23.05
6-Jan-17	TAXTURN/05-JAN-17/1149158	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-19.74
6-Jan-17	TAXTURN/05-JAN-17/1149159	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.85
6-Jan-17	TAXTURN/05-JAN-17/1149160	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.91
6-Jan-17	TAXTURN/05-JAN-17/1149161	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.42
6-Jan-17	TAXTURN/05-JAN-17/1149162	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.40
6-Jan-17	TAXTURN/05-JAN-17/1149163	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.36
6-Jan-17	TAXTURN/05-JAN-17/1149164	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.04
6-Jan-17	TAXTURN/05-JAN-17/1149165	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.55
6-Jan-17	TAXTURN/05-JAN-17/1149166	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	2.18
6-Jan-17	TAXTURN/05-JAN-17/1149167	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	2.19
6-Jan-17	TAXTURN/05-JAN-17/1149168	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	2.29
6-Jan-17	TAXTURN/05-JAN-17/1149169	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	2.36
6-Jan-17	TAXTURN/05-JAN-17/1149170	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	2.52
6-Jan-17	TAXTURN/05-JAN-17/1149171	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	2.63
6-Jan-17	TAXTURN/05-JAN-17/1149172	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	2.70
6-Jan-17	TAXTURN/05-JAN-17/1149173	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	2.81
6-Jan-17	TAXTURN/05-JAN-17/1149174	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	2.90
6-Jan-17	TAXTURN/05-JAN-17/1149175	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	2.92
6-Jan-17	TAXTURN/05-JAN-17/1149176	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	3.16
6-Jan-17	TAXTURN/05-JAN-17/1149177	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	3.57
6-Jan-17	TAXTURN/05-JAN-17/1149178	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	3.86
6-Jan-17	TAXTURN/05-JAN-17/1149179	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	3.88
6-Jan-17	TAXTURN/05-JAN-17/1149180	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	4.02
6-Jan-17	TAXTURN/05-JAN-17/1149181	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	60.95
6-Jan-17	TAXTURN/05-JAN-17/1149182	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	91.83
6-Jan-17	TAXTURN/05-JAN-17/1149183	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	172.05
6-Jan-17	TAXTURN/05-JAN-17/1149184	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	1,806.28
		Total	2,175.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,915.45

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150435	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	154.08
6-Jan-17	TAXTURN/05-JAN-17/1150436	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	228.13
6-Jan-17	TAXTURN/05-JAN-17/1150437	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	290.18
6-Jan-17	TAXTURN/05-JAN-17/1150438	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	3,030.35
6-Jan-17	TAXTURN/05-JAN-17/1150506	1116 IE UNSEG TAXES	2.91
6-Jan-17	TAXTURN/05-JAN-17/1150507	1116 IE UNSEG TAXES	38.67
6-Jan-17	TAXTURN/05-JAN-17/1150508	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-33.13
6-Jan-17	TAXTURN/05-JAN-17/1150509	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-3.11
6-Jan-17	TAXTURN/05-JAN-17/1150510	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-2.49
6-Jan-17	TAXTURN/05-JAN-17/1150511	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.53
6-Jan-17	TAXTURN/05-JAN-17/1150512	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.70
6-Jan-17	TAXTURN/05-JAN-17/1150513	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.67
6-Jan-17	TAXTURN/05-JAN-17/1150514	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.60
6-Jan-17	TAXTURN/05-JAN-17/1150515	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.11
6-Jan-17	TAXTURN/05-JAN-17/1150516	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1150517	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.94
6-Jan-17	TAXTURN/05-JAN-17/1150518	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	1.85
6-Jan-17	TAXTURN/05-JAN-17/1150519	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	1.89
6-Jan-17	TAXTURN/05-JAN-17/1150520	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	1.92
6-Jan-17	TAXTURN/05-JAN-17/1150521	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	1.96
6-Jan-17	TAXTURN/05-JAN-17/1150522	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	2.07
6-Jan-17	TAXTURN/05-JAN-17/1150523	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	2.14
6-Jan-17	TAXTURN/05-JAN-17/1150524	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	2.14
6-Jan-17	TAXTURN/05-JAN-17/1150525	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	3.37
6-Jan-17	TAXTURN/05-JAN-17/1150526	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	3.87
6-Jan-17	TAXTURN/05-JAN-17/1150527	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	4.05
6-Jan-17	TAXTURN/05-JAN-17/1150528	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	4.12
6-Jan-17	TAXTURN/05-JAN-17/1150529	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	4.28
6-Jan-17	TAXTURN/05-JAN-17/1150530	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	4.48
6-Jan-17	TAXTURN/05-JAN-17/1150531	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	4.63
6-Jan-17	TAXTURN/05-JAN-17/1150532	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	4.73
6-Jan-17	TAXTURN/05-JAN-17/1150533	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	4.75



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150534	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	4.91
6-Jan-17	TAXTURN/05-JAN-17/1150535	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	5.25
6-Jan-17	TAXTURN/05-JAN-17/1150536	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	5.97
6-Jan-17	TAXTURN/05-JAN-17/1150537	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	6.44
6-Jan-17	TAXTURN/05-JAN-17/1150538	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	6.53
6-Jan-17	TAXTURN/05-JAN-17/1150539	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	6.79
6-Jan-17	TAXTURN/05-JAN-17/1150540	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	21.84
6-Jan-17	TAXTURN/05-JAN-17/1150541	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	102.48
		Total	3,915.45



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$13,403.46

JEFFERSON SCHOOL DISTRICT 14J  
 ATTN: DAVID COLEMAN BUS MGR  
 1328 N 2ND ST  
 JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148547	1116 IE UNSEG TAXES	139.56
6-Jan-17	TAXTURN/05-JAN-17/1148548	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-119.56
6-Jan-17	TAXTURN/05-JAN-17/1148549	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-11.23
6-Jan-17	TAXTURN/05-JAN-17/1148550	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-5.56
6-Jan-17	TAXTURN/05-JAN-17/1148551	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-2.56
6-Jan-17	TAXTURN/05-JAN-17/1148552	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-2.38
6-Jan-17	TAXTURN/05-JAN-17/1148553	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-2.15
6-Jan-17	TAXTURN/05-JAN-17/1148554	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148555	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	5.98
6-Jan-17	TAXTURN/05-JAN-17/1148556	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	18.42
6-Jan-17	TAXTURN/05-JAN-17/1148557	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	19.96
6-Jan-17	TAXTURN/05-JAN-17/1148558	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	20.06
6-Jan-17	TAXTURN/05-JAN-17/1148559	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	20.07
6-Jan-17	TAXTURN/05-JAN-17/1148560	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	20.20
6-Jan-17	TAXTURN/05-JAN-17/1148561	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	20.90
6-Jan-17	TAXTURN/05-JAN-17/1148562	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	21.17
6-Jan-17	TAXTURN/05-JAN-17/1148563	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	22.95
6-Jan-17	TAXTURN/05-JAN-17/1148564	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	23.63
6-Jan-17	TAXTURN/05-JAN-17/1148565	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	24.64
6-Jan-17	TAXTURN/05-JAN-17/1148566	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	25.46
6-Jan-17	TAXTURN/05-JAN-17/1148567	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	25.98
6-Jan-17	TAXTURN/05-JAN-17/1148568	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	28.12
6-Jan-17	TAXTURN/05-JAN-17/1148569	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	37.70
6-Jan-17	TAXTURN/05-JAN-17/1148570	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	40.76
6-Jan-17	TAXTURN/05-JAN-17/1148571	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	402.86
6-Jan-17	TAXTURN/05-JAN-17/1148572	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	592.04
6-Jan-17	TAXTURN/05-JAN-17/1148573	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	1,082.04
6-Jan-17	TAXTURN/05-JAN-17/1148574	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	10,954.30
		Total	13,403.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$35,112.85

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1147885	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	44.36
6-Jan-17	TAXTURN/05-JAN-17/1147886	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	44.90
6-Jan-17	TAXTURN/05-JAN-17/1147887	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	48.34
6-Jan-17	TAXTURN/05-JAN-17/1147888	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	50.36
6-Jan-17	TAXTURN/05-JAN-17/1147889	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	54.75
6-Jan-17	TAXTURN/05-JAN-17/1147890	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	56.68
6-Jan-17	TAXTURN/05-JAN-17/1147891	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	57.07
6-Jan-17	TAXTURN/05-JAN-17/1147892	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	57.60
6-Jan-17	TAXTURN/05-JAN-17/1147893	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	58.40
6-Jan-17	TAXTURN/05-JAN-17/1147894	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	82.51
6-Jan-17	TAXTURN/05-JAN-17/1147895	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	86.48
6-Jan-17	TAXTURN/05-JAN-17/1147896	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	126.72
6-Jan-17	TAXTURN/05-JAN-17/1147897	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	905.67
6-Jan-17	TAXTURN/05-JAN-17/1147898	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1,368.94
6-Jan-17	TAXTURN/05-JAN-17/1147899	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	2,713.50
6-Jan-17	TAXTURN/05-JAN-17/1147900	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	28,479.94
6-Jan-17	TAXTURN/05-JAN-17/1147901	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-311.32
6-Jan-17	TAXTURN/05-JAN-17/1147902	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-27.63
6-Jan-17	TAXTURN/05-JAN-17/1147903	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-14.39
6-Jan-17	TAXTURN/05-JAN-17/1147904	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-5.94
6-Jan-17	TAXTURN/05-JAN-17/1147905	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-5.70
6-Jan-17	TAXTURN/05-JAN-17/1147906	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-5.30
6-Jan-17	TAXTURN/05-JAN-17/1147907	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-1.39
6-Jan-17	TAXTURN/05-JAN-17/1147908	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.94
6-Jan-17	TAXTURN/05-JAN-17/1147909	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.90
6-Jan-17	TAXTURN/05-JAN-17/1147910	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.64
6-Jan-17	TAXTURN/05-JAN-17/1147911	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.63
6-Jan-17	TAXTURN/05-JAN-17/1147912	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.55
6-Jan-17	TAXTURN/05-JAN-17/1147913	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.49
6-Jan-17	TAXTURN/05-JAN-17/1147914	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.49
6-Jan-17	TAXTURN/05-JAN-17/1147915	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.48
6-Jan-17	TAXTURN/05-JAN-17/1147916	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.41





# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1147917	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.39
6-Jan-17	TAXTURN/05-JAN-17/1147918	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.37
6-Jan-17	TAXTURN/05-JAN-17/1147919	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.35
6-Jan-17	TAXTURN/05-JAN-17/1147920	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.34
6-Jan-17	TAXTURN/05-JAN-17/1147921	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.33
6-Jan-17	TAXTURN/05-JAN-17/1147922	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.29
6-Jan-17	TAXTURN/05-JAN-17/1147923	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.26
6-Jan-17	TAXTURN/05-JAN-17/1147924	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.11
6-Jan-17	TAXTURN/05-JAN-17/1147925	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.09
6-Jan-17	TAXTURN/05-JAN-17/1147926	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.09
6-Jan-17	TAXTURN/05-JAN-17/1147927	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.08
6-Jan-17	TAXTURN/05-JAN-17/1147928	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.08
6-Jan-17	TAXTURN/05-JAN-17/1147929	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.06
6-Jan-17	TAXTURN/05-JAN-17/1147930	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.06
6-Jan-17	TAXTURN/05-JAN-17/1147931	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1147932	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1147933	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1147934	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1147935	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1147936	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1147937	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1147938	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1147939	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1147940	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1147941	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1147942	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1147943	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.03
6-Jan-17	TAXTURN/05-JAN-17/1147944	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.03
6-Jan-17	TAXTURN/05-JAN-17/1147945	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.03
6-Jan-17	TAXTURN/05-JAN-17/1147946	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.03
6-Jan-17	TAXTURN/05-JAN-17/1147947	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1147948	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1147949	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1147950	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1147951	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1147952	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1147953	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1147954	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1147955	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1147956	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.02





# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1147997	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.01
6-Jan-17	TAXTURN/05-JAN-17/1147998	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.01
6-Jan-17	TAXTURN/05-JAN-17/1147999	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.01
6-Jan-17	TAXTURN/05-JAN-17/1148000	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1148001	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1148002	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1148003	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1148004	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1148005	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1148006	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1148007	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1148008	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1148009	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1148010	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1148011	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1148012	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1148013	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.04
6-Jan-17	TAXTURN/05-JAN-17/1148014	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.04
6-Jan-17	TAXTURN/05-JAN-17/1148015	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.05
6-Jan-17	TAXTURN/05-JAN-17/1148016	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.05
6-Jan-17	TAXTURN/05-JAN-17/1148017	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.05
6-Jan-17	TAXTURN/05-JAN-17/1148018	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.05
6-Jan-17	TAXTURN/05-JAN-17/1148019	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148020	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148021	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148022	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148023	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148024	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148025	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148026	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148027	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148028	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148029	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148030	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148031	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148032	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148033	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148034	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148035	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148036	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.07



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148037	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148038	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148039	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148040	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148041	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148042	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148043	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148044	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148045	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148046	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148047	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148048	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148049	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148050	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148051	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148052	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148053	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148054	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148055	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148056	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148057	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148058	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148059	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148060	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148061	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148062	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148063	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148064	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148065	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148066	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148067	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148068	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148069	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148070	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148071	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148072	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148073	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148074	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148075	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148076	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.08



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148077	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148078	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148079	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148080	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148081	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148082	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148083	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148084	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148085	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148086	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148087	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148088	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148089	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148090	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148091	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148092	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148093	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148094	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148095	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148096	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148097	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148098	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148099	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.16
6-Jan-17	TAXTURN/05-JAN-17/1148100	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.16
6-Jan-17	TAXTURN/05-JAN-17/1148101	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.16
6-Jan-17	TAXTURN/05-JAN-17/1148102	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.16
6-Jan-17	TAXTURN/05-JAN-17/1148103	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.16
6-Jan-17	TAXTURN/05-JAN-17/1148104	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.16
6-Jan-17	TAXTURN/05-JAN-17/1148105	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.16
6-Jan-17	TAXTURN/05-JAN-17/1148106	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.16
6-Jan-17	TAXTURN/05-JAN-17/1148107	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.17
6-Jan-17	TAXTURN/05-JAN-17/1148108	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.17
6-Jan-17	TAXTURN/05-JAN-17/1148109	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.17
6-Jan-17	TAXTURN/05-JAN-17/1148110	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.17
6-Jan-17	TAXTURN/05-JAN-17/1148111	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.17
6-Jan-17	TAXTURN/05-JAN-17/1148112	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.17
6-Jan-17	TAXTURN/05-JAN-17/1148113	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.17
6-Jan-17	TAXTURN/05-JAN-17/1148114	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.17
6-Jan-17	TAXTURN/05-JAN-17/1148115	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.18
6-Jan-17	TAXTURN/05-JAN-17/1148116	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.18



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148117	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.18
6-Jan-17	TAXTURN/05-JAN-17/1148118	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.18
6-Jan-17	TAXTURN/05-JAN-17/1148119	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.18
6-Jan-17	TAXTURN/05-JAN-17/1148120	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.18
6-Jan-17	TAXTURN/05-JAN-17/1148121	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1148122	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1148123	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1148124	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1148125	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1148126	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.20
6-Jan-17	TAXTURN/05-JAN-17/1148127	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.20
6-Jan-17	TAXTURN/05-JAN-17/1148128	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.20
6-Jan-17	TAXTURN/05-JAN-17/1148129	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.20
6-Jan-17	TAXTURN/05-JAN-17/1148130	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.20
6-Jan-17	TAXTURN/05-JAN-17/1148131	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.21
6-Jan-17	TAXTURN/05-JAN-17/1148132	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.21
6-Jan-17	TAXTURN/05-JAN-17/1148133	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.21
6-Jan-17	TAXTURN/05-JAN-17/1148134	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.21
6-Jan-17	TAXTURN/05-JAN-17/1148135	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.22
6-Jan-17	TAXTURN/05-JAN-17/1148136	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.22
6-Jan-17	TAXTURN/05-JAN-17/1148137	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.22
6-Jan-17	TAXTURN/05-JAN-17/1148138	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.23
6-Jan-17	TAXTURN/05-JAN-17/1148139	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.23
6-Jan-17	TAXTURN/05-JAN-17/1148140	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.23
6-Jan-17	TAXTURN/05-JAN-17/1148141	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.23
6-Jan-17	TAXTURN/05-JAN-17/1148314	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148315	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148316	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148317	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148318	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148319	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148320	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148321	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148322	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148323	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148324	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148325	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148326	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148327	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148328	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.09



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6-Jan-17	TAXTURN/05-JAN-17/1148329	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148330	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148331	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148332	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148333	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148334	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148335	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148336	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148337	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148338	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148339	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148340	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148341	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148342	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148343	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148344	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148345	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148346	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148347	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148348	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148349	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148350	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148351	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148352	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148353	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148354	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148355	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148356	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148357	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148358	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148359	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148360	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148361	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148362	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148363	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148364	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148365	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148366	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148367	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148368	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.12



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6-Jan-17	TAXTURN/05-JAN-17/1148369	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148370	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148371	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148372	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148373	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148374	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148375	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148376	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148377	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148378	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148379	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148380	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148381	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148382	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148383	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1148384	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1148385	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1148386	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1148387	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1148388	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1148389	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1148390	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1148391	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1148392	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1148393	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148394	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148395	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148396	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148397	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148398	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148399	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148400	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148401	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148402	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148403	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148404	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148405	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148406	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148407	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1148408	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.15





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### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148409	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1148410	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1148411	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1148412	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1148413	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1148414	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1148415	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1148416	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1148417	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1148418	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1148419	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1148420	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.16
6-Jan-17	TAXTURN/05-JAN-17/1148421	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.16
6-Jan-17	TAXTURN/05-JAN-17/1149185	1116 IE UNSEG TAXES	.31
6-Jan-17	TAXTURN/05-JAN-17/1149186	1116 IE UNSEG TAXES	.34
6-Jan-17	TAXTURN/05-JAN-17/1149187	1116 IE UNSEG TAXES	.39
6-Jan-17	TAXTURN/05-JAN-17/1149188	1116 IE UNSEG TAXES	.40
6-Jan-17	TAXTURN/05-JAN-17/1149189	1116 IE UNSEG TAXES	.41
6-Jan-17	TAXTURN/05-JAN-17/1149190	1116 IE UNSEG TAXES	.44
6-Jan-17	TAXTURN/05-JAN-17/1149191	1116 IE UNSEG TAXES	.46
6-Jan-17	TAXTURN/05-JAN-17/1149192	1116 IE UNSEG TAXES	.48
6-Jan-17	TAXTURN/05-JAN-17/1149193	1116 IE UNSEG TAXES	.56
6-Jan-17	TAXTURN/05-JAN-17/1149194	1116 IE UNSEG TAXES	.57
6-Jan-17	TAXTURN/05-JAN-17/1149195	1116 IE UNSEG TAXES	.57
6-Jan-17	TAXTURN/05-JAN-17/1149196	1116 IE UNSEG TAXES	.64
6-Jan-17	TAXTURN/05-JAN-17/1149197	1116 IE UNSEG TAXES	.74
6-Jan-17	TAXTURN/05-JAN-17/1149198	1116 IE UNSEG TAXES	.75
6-Jan-17	TAXTURN/05-JAN-17/1149199	1116 IE UNSEG TAXES	1.05
6-Jan-17	TAXTURN/05-JAN-17/1149200	1116 IE UNSEG TAXES	1.10
6-Jan-17	TAXTURN/05-JAN-17/1149201	1116 IE UNSEG TAXES	1.62
6-Jan-17	TAXTURN/05-JAN-17/1149202	1116 IE UNSEG TAXES	363.43
6-Jan-17	TAXTURN/05-JAN-17/1149203	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.23
6-Jan-17	TAXTURN/05-JAN-17/1149204	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.23
6-Jan-17	TAXTURN/05-JAN-17/1149205	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.23
6-Jan-17	TAXTURN/05-JAN-17/1149206	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.24
6-Jan-17	TAXTURN/05-JAN-17/1149207	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.24
6-Jan-17	TAXTURN/05-JAN-17/1149208	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.24
6-Jan-17	TAXTURN/05-JAN-17/1149209	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.24
6-Jan-17	TAXTURN/05-JAN-17/1149210	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.24
6-Jan-17	TAXTURN/05-JAN-17/1149211	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.25



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### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1149212	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.26
6-Jan-17	TAXTURN/05-JAN-17/1149213	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.26
6-Jan-17	TAXTURN/05-JAN-17/1149214	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.28
6-Jan-17	TAXTURN/05-JAN-17/1149215	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.28
6-Jan-17	TAXTURN/05-JAN-17/1149216	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.32
6-Jan-17	TAXTURN/05-JAN-17/1149217	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.34
6-Jan-17	TAXTURN/05-JAN-17/1149218	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.51
6-Jan-17	TAXTURN/05-JAN-17/1149219	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.98
6-Jan-17	TAXTURN/05-JAN-17/1149220	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.03
6-Jan-17	TAXTURN/05-JAN-17/1149221	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.09
6-Jan-17	TAXTURN/05-JAN-17/1149222	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.11
6-Jan-17	TAXTURN/05-JAN-17/1149223	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.21
6-Jan-17	TAXTURN/05-JAN-17/1149224	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.25
6-Jan-17	TAXTURN/05-JAN-17/1149225	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.25
6-Jan-17	TAXTURN/05-JAN-17/1149226	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.37
6-Jan-17	TAXTURN/05-JAN-17/1149227	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.45
6-Jan-17	TAXTURN/05-JAN-17/1149228	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.48
6-Jan-17	TAXTURN/05-JAN-17/1149229	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1.61
6-Jan-17	TAXTURN/05-JAN-17/1149230	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1.63
6-Jan-17	TAXTURN/05-JAN-17/1149231	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1.64
6-Jan-17	TAXTURN/05-JAN-17/1149232	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.74
6-Jan-17	TAXTURN/05-JAN-17/1149233	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1.76
6-Jan-17	TAXTURN/05-JAN-17/1149234	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1.77
6-Jan-17	TAXTURN/05-JAN-17/1149235	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.80
6-Jan-17	TAXTURN/05-JAN-17/1149236	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1.87
6-Jan-17	TAXTURN/05-JAN-17/1149237	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	2.06
6-Jan-17	TAXTURN/05-JAN-17/1149238	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	2.11
6-Jan-17	TAXTURN/05-JAN-17/1149239	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	2.20
6-Jan-17	TAXTURN/05-JAN-17/1149240	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	2.23
6-Jan-17	TAXTURN/05-JAN-17/1149241	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	2.25
6-Jan-17	TAXTURN/05-JAN-17/1149242	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	2.34
6-Jan-17	TAXTURN/05-JAN-17/1149243	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	2.34
6-Jan-17	TAXTURN/05-JAN-17/1149244	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	2.35
6-Jan-17	TAXTURN/05-JAN-17/1149245	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	2.39
6-Jan-17	TAXTURN/05-JAN-17/1149246	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	2.59
6-Jan-17	TAXTURN/05-JAN-17/1149247	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	2.79
6-Jan-17	TAXTURN/05-JAN-17/1149248	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	2.86
6-Jan-17	TAXTURN/05-JAN-17/1149249	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	2.89
6-Jan-17	TAXTURN/05-JAN-17/1149250	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	2.96
6-Jan-17	TAXTURN/05-JAN-17/1149251	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	2.98



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1149252	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	3.12
6-Jan-17	TAXTURN/05-JAN-17/1149253	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	3.28
6-Jan-17	TAXTURN/05-JAN-17/1149254	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	3.60
6-Jan-17	TAXTURN/05-JAN-17/1149255	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	3.66
6-Jan-17	TAXTURN/05-JAN-17/1149256	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	3.75
6-Jan-17	TAXTURN/05-JAN-17/1149257	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	3.77
6-Jan-17	TAXTURN/05-JAN-17/1149258	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	3.84
6-Jan-17	TAXTURN/05-JAN-17/1149259	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	3.85
6-Jan-17	TAXTURN/05-JAN-17/1149260	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	3.87
6-Jan-17	TAXTURN/05-JAN-17/1149261	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	4.14
6-Jan-17	TAXTURN/05-JAN-17/1149262	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	4.66
6-Jan-17	TAXTURN/05-JAN-17/1149263	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	4.86
6-Jan-17	TAXTURN/05-JAN-17/1149264	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	4.98
6-Jan-17	TAXTURN/05-JAN-17/1149265	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	5.02
6-Jan-17	TAXTURN/05-JAN-17/1149266	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	5.70
6-Jan-17	TAXTURN/05-JAN-17/1149267	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	6.89
6-Jan-17	TAXTURN/05-JAN-17/1149268	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	7.56
6-Jan-17	TAXTURN/05-JAN-17/1149269	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	7.67
6-Jan-17	TAXTURN/05-JAN-17/1149270	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	24.46
6-Jan-17	TAXTURN/05-JAN-17/1149271	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	26.55
6-Jan-17	TAXTURN/05-JAN-17/1149272	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	30.14
6-Jan-17	TAXTURN/05-JAN-17/1149273	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	30.86
6-Jan-17	TAXTURN/05-JAN-17/1149274	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	31.08
6-Jan-17	TAXTURN/05-JAN-17/1149275	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	32.18
6-Jan-17	TAXTURN/05-JAN-17/1149276	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	32.31
6-Jan-17	TAXTURN/05-JAN-17/1149277	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	32.97
6-Jan-17	TAXTURN/05-JAN-17/1149278	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	34.22
6-Jan-17	TAXTURN/05-JAN-17/1149279	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	35.11
6-Jan-17	TAXTURN/05-JAN-17/1149280	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	35.85
6-Jan-17	TAXTURN/05-JAN-17/1149281	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	36.45
6-Jan-17	TAXTURN/05-JAN-17/1149282	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	37.27
6-Jan-17	TAXTURN/05-JAN-17/1149283	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	38.49
6-Jan-17	TAXTURN/05-JAN-17/1149284	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	39.00
6-Jan-17	TAXTURN/05-JAN-17/1149285	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	40.08
6-Jan-17	TAXTURN/05-JAN-17/1149286	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	40.21
6-Jan-17	TAXTURN/05-JAN-17/1149287	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	40.51
6-Jan-17	TAXTURN/05-JAN-17/1149288	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	43.41
6-Jan-17	TAXTURN/05-JAN-17/1149289	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	43.51
		Total	35,112.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$30,210.28

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150439	1116 IE UNSEG TAXES	20.82
6-Jan-17	TAXTURN/05-JAN-17/1150440	1116 IE UNSEG TAXES	92.20
6-Jan-17	TAXTURN/05-JAN-17/1150441	1116 IE UNSEG TAXES	211.38
6-Jan-17	TAXTURN/05-JAN-17/1150442	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-181.07
6-Jan-17	TAXTURN/05-JAN-17/1150443	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-78.99
6-Jan-17	TAXTURN/05-JAN-17/1150444	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-17.83
6-Jan-17	TAXTURN/05-JAN-17/1150445	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-17.24
6-Jan-17	TAXTURN/05-JAN-17/1150446	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-9.01
6-Jan-17	TAXTURN/05-JAN-17/1150447	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-7.32
6-Jan-17	TAXTURN/05-JAN-17/1150448	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-3.75
6-Jan-17	TAXTURN/05-JAN-17/1150449	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-3.65
6-Jan-17	TAXTURN/05-JAN-17/1150450	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-3.59
6-Jan-17	TAXTURN/05-JAN-17/1150451	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-3.33
6-Jan-17	TAXTURN/05-JAN-17/1150452	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-1.00
6-Jan-17	TAXTURN/05-JAN-17/1150453	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.94
6-Jan-17	TAXTURN/05-JAN-17/1150454	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.83
6-Jan-17	TAXTURN/05-JAN-17/1150455	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1150456	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1150457	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.31
6-Jan-17	TAXTURN/05-JAN-17/1150458	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	5.65
6-Jan-17	TAXTURN/05-JAN-17/1150459	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	5.96
6-Jan-17	TAXTURN/05-JAN-17/1150460	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	6.00
6-Jan-17	TAXTURN/05-JAN-17/1150461	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	6.33
6-Jan-17	TAXTURN/05-JAN-17/1150462	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	6.56
6-Jan-17	TAXTURN/05-JAN-17/1150463	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	6.78
6-Jan-17	TAXTURN/05-JAN-17/1150464	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	6.80
6-Jan-17	TAXTURN/05-JAN-17/1150465	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	7.11
6-Jan-17	TAXTURN/05-JAN-17/1150466	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	8.51
6-Jan-17	TAXTURN/05-JAN-17/1150467	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	9.04
6-Jan-17	TAXTURN/05-JAN-17/1150468	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	20.75
6-Jan-17	TAXTURN/05-JAN-17/1150469	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	21.24
6-Jan-17	TAXTURN/05-JAN-17/1150470	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	22.87



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150471	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	23.12
6-Jan-17	TAXTURN/05-JAN-17/1150472	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	23.66
6-Jan-17	TAXTURN/05-JAN-17/1150473	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	24.39
6-Jan-17	TAXTURN/05-JAN-17/1150474	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	25.02
6-Jan-17	TAXTURN/05-JAN-17/1150475	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	25.59
6-Jan-17	TAXTURN/05-JAN-17/1150476	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	25.70
6-Jan-17	TAXTURN/05-JAN-17/1150477	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	26.94
6-Jan-17	TAXTURN/05-JAN-17/1150478	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	27.75
6-Jan-17	TAXTURN/05-JAN-17/1150479	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	30.46
6-Jan-17	TAXTURN/05-JAN-17/1150480	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	36.03
6-Jan-17	TAXTURN/05-JAN-17/1150481	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	36.78
6-Jan-17	TAXTURN/05-JAN-17/1150482	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	38.95
6-Jan-17	TAXTURN/05-JAN-17/1150483	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	141.92
6-Jan-17	TAXTURN/05-JAN-17/1150484	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	362.42
6-Jan-17	TAXTURN/05-JAN-17/1150485	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	569.15
6-Jan-17	TAXTURN/05-JAN-17/1150542	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	689.19
6-Jan-17	TAXTURN/05-JAN-17/1150543	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	854.35
6-Jan-17	TAXTURN/05-JAN-17/1150544	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	1,631.21
6-Jan-17	TAXTURN/05-JAN-17/1150545	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	1,698.11
6-Jan-17	TAXTURN/05-JAN-17/1150546	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	7,225.25
6-Jan-17	TAXTURN/05-JAN-17/1150547	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	16,564.44
		Total	30,210.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,315.05

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149945	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-7.55
6-Jan-17	TAXTURN/05-JAN-17/1149946	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-6.53
6-Jan-17	TAXTURN/05-JAN-17/1149947	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-2.08
6-Jan-17	TAXTURN/05-JAN-17/1149948	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-1.41
6-Jan-17	TAXTURN/05-JAN-17/1149949	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1149950	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	7.86
6-Jan-17	TAXTURN/05-JAN-17/1149951	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	19.97
6-Jan-17	TAXTURN/05-JAN-17/1149952	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	36.34
6-Jan-17	TAXTURN/05-JAN-17/1149953	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	36.92
6-Jan-17	TAXTURN/05-JAN-17/1149954	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	37.42
6-Jan-17	TAXTURN/05-JAN-17/1149955	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	40.93
6-Jan-17	TAXTURN/05-JAN-17/1149956	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	43.64
6-Jan-17	TAXTURN/05-JAN-17/1149957	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	46.38
6-Jan-17	TAXTURN/05-JAN-17/1149958	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	47.90
6-Jan-17	TAXTURN/05-JAN-17/1149959	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	49.25
6-Jan-17	TAXTURN/05-JAN-17/1149960	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	49.47
6-Jan-17	TAXTURN/05-JAN-17/1149961	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	49.83
6-Jan-17	TAXTURN/05-JAN-17/1149962	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	53.93
6-Jan-17	TAXTURN/05-JAN-17/1149963	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	55.25
6-Jan-17	TAXTURN/05-JAN-17/1149964	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	70.91
6-Jan-17	TAXTURN/05-JAN-17/1149965	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	71.43
6-Jan-17	TAXTURN/05-JAN-17/1149966	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	240.85
6-Jan-17	TAXTURN/05-JAN-17/1149967	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	374.20
		Total	1,315.05



# Marion County

## Tax Turnover

### Remittance Advice

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

\$355.08

LINN BENTON LINCOLN ESD  
 ATTN: JACKIE OLSEN CFO  
 905 4TH AVE SE  
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149751	1116 IE UNSEG TAXES	3.69
6-Jan-17	TAXTURN/05-JAN-17/1149752	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-3.17
6-Jan-17	TAXTURN/05-JAN-17/1149753	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.30
6-Jan-17	TAXTURN/05-JAN-17/1149754	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.15
6-Jan-17	TAXTURN/05-JAN-17/1149755	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.07
6-Jan-17	TAXTURN/05-JAN-17/1149756	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.06
6-Jan-17	TAXTURN/05-JAN-17/1149757	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.06
6-Jan-17	TAXTURN/05-JAN-17/1149758	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1149759	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.46
6-Jan-17	TAXTURN/05-JAN-17/1149760	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.49
6-Jan-17	TAXTURN/05-JAN-17/1149761	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.52
6-Jan-17	TAXTURN/05-JAN-17/1149762	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.53
6-Jan-17	TAXTURN/05-JAN-17/1149763	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.54
6-Jan-17	TAXTURN/05-JAN-17/1149764	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.54
6-Jan-17	TAXTURN/05-JAN-17/1149765	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.56
6-Jan-17	TAXTURN/05-JAN-17/1149766	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.56
6-Jan-17	TAXTURN/05-JAN-17/1149767	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.56
6-Jan-17	TAXTURN/05-JAN-17/1149768	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.60
6-Jan-17	TAXTURN/05-JAN-17/1149769	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.64
6-Jan-17	TAXTURN/05-JAN-17/1149770	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.69
6-Jan-17	TAXTURN/05-JAN-17/1149771	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.72
6-Jan-17	TAXTURN/05-JAN-17/1149772	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.89
6-Jan-17	TAXTURN/05-JAN-17/1149773	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.90
6-Jan-17	TAXTURN/05-JAN-17/1149774	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	10.74
6-Jan-17	TAXTURN/05-JAN-17/1149775	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	15.92
6-Jan-17	TAXTURN/05-JAN-17/1149776	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	29.20
6-Jan-17	TAXTURN/05-JAN-17/1149777	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	290.01
		Total	355.08



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$57,154.70

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150548	1116 IE UNSEG TAXES	65.81
6-Jan-17	TAXTURN/05-JAN-17/1150549	1116 IE UNSEG TAXES	150.33
6-Jan-17	TAXTURN/05-JAN-17/1150550	1116 IE UNSEG TAXES	403.29
6-Jan-17	TAXTURN/05-JAN-17/1150551	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-345.47
6-Jan-17	TAXTURN/05-JAN-17/1150552	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-128.78
6-Jan-17	TAXTURN/05-JAN-17/1150553	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-56.38
6-Jan-17	TAXTURN/05-JAN-17/1150554	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-32.47
6-Jan-17	TAXTURN/05-JAN-17/1150555	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-16.11
6-Jan-17	TAXTURN/05-JAN-17/1150556	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-7.45
6-Jan-17	TAXTURN/05-JAN-17/1150557	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-7.04
6-Jan-17	TAXTURN/05-JAN-17/1150558	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-6.20
6-Jan-17	TAXTURN/05-JAN-17/1150559	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-5.51
6-Jan-17	TAXTURN/05-JAN-17/1150560	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-4.94
6-Jan-17	TAXTURN/05-JAN-17/1150561	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-2.68
6-Jan-17	TAXTURN/05-JAN-17/1150562	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-2.45
6-Jan-17	TAXTURN/05-JAN-17/1150563	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-1.13
6-Jan-17	TAXTURN/05-JAN-17/1150564	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-1.09
6-Jan-17	TAXTURN/05-JAN-17/1150565	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-1.07
6-Jan-17	TAXTURN/05-JAN-17/1150566	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-1.03
6-Jan-17	TAXTURN/05-JAN-17/1150567	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.94
6-Jan-17	TAXTURN/05-JAN-17/1150568	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.63
6-Jan-17	TAXTURN/05-JAN-17/1150569	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1150570	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1150571	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.60
6-Jan-17	TAXTURN/05-JAN-17/1150572	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	4.25
6-Jan-17	TAXTURN/05-JAN-17/1150573	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	4.27
6-Jan-17	TAXTURN/05-JAN-17/1150574	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	4.43
6-Jan-17	TAXTURN/05-JAN-17/1150575	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	4.74
6-Jan-17	TAXTURN/05-JAN-17/1150576	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	5.31
6-Jan-17	TAXTURN/05-JAN-17/1150577	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	9.31
6-Jan-17	TAXTURN/05-JAN-17/1150578	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	9.45
6-Jan-17	TAXTURN/05-JAN-17/1150579	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	9.55





# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150580	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	9.93
6-Jan-17	TAXTURN/05-JAN-17/1150581	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	10.29
6-Jan-17	TAXTURN/05-JAN-17/1150582	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	11.30
6-Jan-17	TAXTURN/05-JAN-17/1150583	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	47.81
6-Jan-17	TAXTURN/05-JAN-17/1150584	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	50.59
6-Jan-17	TAXTURN/05-JAN-17/1150585	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	52.83
6-Jan-17	TAXTURN/05-JAN-17/1150586	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	56.57
6-Jan-17	TAXTURN/05-JAN-17/1150587	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	56.80
6-Jan-17	TAXTURN/05-JAN-17/1150588	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	60.58
6-Jan-17	TAXTURN/05-JAN-17/1150589	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	62.60
6-Jan-17	TAXTURN/05-JAN-17/1150590	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	63.16
6-Jan-17	TAXTURN/05-JAN-17/1150591	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	63.63
6-Jan-17	TAXTURN/05-JAN-17/1150592	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	65.22
6-Jan-17	TAXTURN/05-JAN-17/1150593	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	67.56
6-Jan-17	TAXTURN/05-JAN-17/1150594	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	70.30
6-Jan-17	TAXTURN/05-JAN-17/1150595	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	72.25
6-Jan-17	TAXTURN/05-JAN-17/1150596	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	100.05
6-Jan-17	TAXTURN/05-JAN-17/1150597	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	104.84
6-Jan-17	TAXTURN/05-JAN-17/1150598	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	161.41
6-Jan-17	TAXTURN/05-JAN-17/1150599	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	185.79
6-Jan-17	TAXTURN/05-JAN-17/1150600	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	244.92
6-Jan-17	TAXTURN/05-JAN-17/1150601	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	272.82
6-Jan-17	TAXTURN/05-JAN-17/1150602	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	462.14
6-Jan-17	TAXTURN/05-JAN-17/1150603	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	505.35
6-Jan-17	TAXTURN/05-JAN-17/1150604	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1,060.03
6-Jan-17	TAXTURN/05-JAN-17/1150605	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1,608.56
6-Jan-17	TAXTURN/05-JAN-17/1150606	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	3,035.06
6-Jan-17	TAXTURN/05-JAN-17/1150607	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	5,157.54
6-Jan-17	TAXTURN/05-JAN-17/1150608	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	11,780.97
6-Jan-17	TAXTURN/05-JAN-17/1150609	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	31,603.62
		Total	57,154.70



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$7,255.84

MARION SOIL & WATER CONSERVATION DISTRICT  
 338 HAWTHORNE AVE NE  
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149588	1116 IE UNSEG TAXES	77.25
6-Jan-17	TAXTURN/05-JAN-17/1149589	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-66.18
6-Jan-17	TAXTURN/05-JAN-17/1149590	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-6.10
6-Jan-17	TAXTURN/05-JAN-17/1149591	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-3.07
6-Jan-17	TAXTURN/05-JAN-17/1149592	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-1.39
6-Jan-17	TAXTURN/05-JAN-17/1149593	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-1.32
6-Jan-17	TAXTURN/05-JAN-17/1149594	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-1.16
6-Jan-17	TAXTURN/05-JAN-17/1149595	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1149596	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	8.28
6-Jan-17	TAXTURN/05-JAN-17/1149597	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	8.82
6-Jan-17	TAXTURN/05-JAN-17/1149598	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	9.17
6-Jan-17	TAXTURN/05-JAN-17/1149599	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	9.40
6-Jan-17	TAXTURN/05-JAN-17/1149600	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	9.45
6-Jan-17	TAXTURN/05-JAN-17/1149601	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	9.57
6-Jan-17	TAXTURN/05-JAN-17/1149602	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	9.89
6-Jan-17	TAXTURN/05-JAN-17/1149603	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	10.23
6-Jan-17	TAXTURN/05-JAN-17/1149604	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	10.57
6-Jan-17	TAXTURN/05-JAN-17/1149605	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	11.76
6-Jan-17	TAXTURN/05-JAN-17/1149606	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	12.62
6-Jan-17	TAXTURN/05-JAN-17/1149607	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	13.73
6-Jan-17	TAXTURN/05-JAN-17/1149608	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	198.91
6-Jan-17	TAXTURN/05-JAN-17/1149609	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	302.07
6-Jan-17	TAXTURN/05-JAN-17/1149610	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	579.18
6-Jan-17	TAXTURN/05-JAN-17/1149611	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	6,054.04
		Total	7,255.84



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,675.72

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149908	1116 IE UNSEG TAXES	40.47
6-Jan-17	TAXTURN/05-JAN-17/1149909	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-34.67
6-Jan-17	TAXTURN/05-JAN-17/1149910	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-2.61
6-Jan-17	TAXTURN/05-JAN-17/1149911	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.40
6-Jan-17	TAXTURN/05-JAN-17/1149912	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.67
6-Jan-17	TAXTURN/05-JAN-17/1149913	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.56
6-Jan-17	TAXTURN/05-JAN-17/1149914	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.52
6-Jan-17	TAXTURN/05-JAN-17/1149915	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.05
6-Jan-17	TAXTURN/05-JAN-17/1149916	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	1.37
6-Jan-17	TAXTURN/05-JAN-17/1149917	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	2.37
6-Jan-17	TAXTURN/05-JAN-17/1149918	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	3.42
6-Jan-17	TAXTURN/05-JAN-17/1149919	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	3.81
6-Jan-17	TAXTURN/05-JAN-17/1149920	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	5.36
6-Jan-17	TAXTURN/05-JAN-17/1149921	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	5.68
6-Jan-17	TAXTURN/05-JAN-17/1149922	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	89.60
6-Jan-17	TAXTURN/05-JAN-17/1149923	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	129.10
6-Jan-17	TAXTURN/05-JAN-17/1149924	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	263.59
6-Jan-17	TAXTURN/05-JAN-17/1149925	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	3,171.33
		Total	3,675.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$375.09

#9140000550

MFD COMMUNITIES RES CTR  
 OR HOUSING & COMMUNITY SERVICE  
 725 SUMMER ST NE STE B  
 SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149668	1116 IE UNSEG TAXES	4.20
6-Jan-17	TAXTURN/05-JAN-17/1149669	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-3.59
6-Jan-17	TAXTURN/05-JAN-17/1149670	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.21
6-Jan-17	TAXTURN/05-JAN-17/1149671	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.10
6-Jan-17	TAXTURN/05-JAN-17/1149672	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1149673	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1149674	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1149675	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1149676	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.28
6-Jan-17	TAXTURN/05-JAN-17/1149677	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.33
6-Jan-17	TAXTURN/05-JAN-17/1149678	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.39
6-Jan-17	TAXTURN/05-JAN-17/1149679	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.42
6-Jan-17	TAXTURN/05-JAN-17/1149680	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.45
6-Jan-17	TAXTURN/05-JAN-17/1149681	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.47
6-Jan-17	TAXTURN/05-JAN-17/1149682	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.47
6-Jan-17	TAXTURN/05-JAN-17/1149683	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.48
6-Jan-17	TAXTURN/05-JAN-17/1149684	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.49
6-Jan-17	TAXTURN/05-JAN-17/1149685	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.49
6-Jan-17	TAXTURN/05-JAN-17/1149686	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.50
6-Jan-17	TAXTURN/05-JAN-17/1149687	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.59
6-Jan-17	TAXTURN/05-JAN-17/1149688	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.67
6-Jan-17	TAXTURN/05-JAN-17/1149689	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.98
6-Jan-17	TAXTURN/05-JAN-17/1149690	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	1.09
6-Jan-17	TAXTURN/05-JAN-17/1149691	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	7.35
6-Jan-17	TAXTURN/05-JAN-17/1149692	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	10.68
6-Jan-17	TAXTURN/05-JAN-17/1149693	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	19.66
6-Jan-17	TAXTURN/05-JAN-17/1149694	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	329.05
		Total	375.09



# Marion County

## Tax Turnover

### Remittance Advice

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

\$535.34

MILL CITY CITY OF  
 ATTN: RENEE SHORT FINANCE CLERK  
 PO BOX 256  
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148142	1116 IE UNSEG TAXES	5.63
6-Jan-17	TAXTURN/05-JAN-17/1148143	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-4.83
6-Jan-17	TAXTURN/05-JAN-17/1148144	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.47
6-Jan-17	TAXTURN/05-JAN-17/1148145	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.23
6-Jan-17	TAXTURN/05-JAN-17/1148146	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.11
6-Jan-17	TAXTURN/05-JAN-17/1148147	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.10
6-Jan-17	TAXTURN/05-JAN-17/1148148	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.10
6-Jan-17	TAXTURN/05-JAN-17/1148149	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1148150	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.16
6-Jan-17	TAXTURN/05-JAN-17/1148151	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.49
6-Jan-17	TAXTURN/05-JAN-17/1148152	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.65
6-Jan-17	TAXTURN/05-JAN-17/1148153	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.66
6-Jan-17	TAXTURN/05-JAN-17/1148154	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.71
6-Jan-17	TAXTURN/05-JAN-17/1148155	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.72
6-Jan-17	TAXTURN/05-JAN-17/1148156	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.74
6-Jan-17	TAXTURN/05-JAN-17/1148157	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.76
6-Jan-17	TAXTURN/05-JAN-17/1148158	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.77
6-Jan-17	TAXTURN/05-JAN-17/1148159	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.81
6-Jan-17	TAXTURN/05-JAN-17/1148160	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.81
6-Jan-17	TAXTURN/05-JAN-17/1148161	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.85
6-Jan-17	TAXTURN/05-JAN-17/1148162	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.95
6-Jan-17	TAXTURN/05-JAN-17/1148163	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.99
6-Jan-17	TAXTURN/05-JAN-17/1148164	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	1.00
6-Jan-17	TAXTURN/05-JAN-17/1148165	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	1.11
6-Jan-17	TAXTURN/05-JAN-17/1148166	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	15.59
6-Jan-17	TAXTURN/05-JAN-17/1148167	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	23.26
6-Jan-17	TAXTURN/05-JAN-17/1148168	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	42.93
6-Jan-17	TAXTURN/05-JAN-17/1148169	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	441.58
		Total	535.34



# Marion County

## Tax Turnover

### Remittance Advice

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

\$381.06

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150610	1116 IE UNSEG TAXES	.74
6-Jan-17	TAXTURN/05-JAN-17/1150611	1116 IE UNSEG TAXES	3.20
6-Jan-17	TAXTURN/05-JAN-17/1150612	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-2.74
6-Jan-17	TAXTURN/05-JAN-17/1150613	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.63
6-Jan-17	TAXTURN/05-JAN-17/1150614	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.26
6-Jan-17	TAXTURN/05-JAN-17/1150615	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.12
6-Jan-17	TAXTURN/05-JAN-17/1150616	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.10
6-Jan-17	TAXTURN/05-JAN-17/1150617	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.06
6-Jan-17	TAXTURN/05-JAN-17/1150618	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.06
6-Jan-17	TAXTURN/05-JAN-17/1150619	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1150620	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1150621	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1150622	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1150623	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1150624	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1150625	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.18
6-Jan-17	TAXTURN/05-JAN-17/1150626	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1150627	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1150628	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.20
6-Jan-17	TAXTURN/05-JAN-17/1150629	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.21
6-Jan-17	TAXTURN/05-JAN-17/1150630	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.21
6-Jan-17	TAXTURN/05-JAN-17/1150631	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.21
6-Jan-17	TAXTURN/05-JAN-17/1150632	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.31
6-Jan-17	TAXTURN/05-JAN-17/1150633	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.34
6-Jan-17	TAXTURN/05-JAN-17/1150634	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.38
6-Jan-17	TAXTURN/05-JAN-17/1150635	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.40
6-Jan-17	TAXTURN/05-JAN-17/1150636	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.40
6-Jan-17	TAXTURN/05-JAN-17/1150637	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.42
6-Jan-17	TAXTURN/05-JAN-17/1150638	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.44
6-Jan-17	TAXTURN/05-JAN-17/1150639	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.51
6-Jan-17	TAXTURN/05-JAN-17/1150640	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.53
6-Jan-17	TAXTURN/05-JAN-17/1150641	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.54



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150642	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.55
6-Jan-17	TAXTURN/05-JAN-17/1150643	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.56
6-Jan-17	TAXTURN/05-JAN-17/1150644	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.68
6-Jan-17	TAXTURN/05-JAN-17/1150645	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.77
6-Jan-17	TAXTURN/05-JAN-17/1150646	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	1.02
6-Jan-17	TAXTURN/05-JAN-17/1150647	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	3.26
6-Jan-17	TAXTURN/05-JAN-17/1150648	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	4.99
6-Jan-17	TAXTURN/05-JAN-17/1150649	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	8.52
6-Jan-17	TAXTURN/05-JAN-17/1150650	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	9.33
6-Jan-17	TAXTURN/05-JAN-17/1150651	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	13.03
6-Jan-17	TAXTURN/05-JAN-17/1150652	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	24.37
6-Jan-17	TAXTURN/05-JAN-17/1150653	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	57.64
6-Jan-17	TAXTURN/05-JAN-17/1150654	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	250.74
		Total	381.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,299.92

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149926	1116 IE UNSEG TAXES	45.81
6-Jan-17	TAXTURN/05-JAN-17/1149927	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-39.24
6-Jan-17	TAXTURN/05-JAN-17/1149928	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-3.82
6-Jan-17	TAXTURN/05-JAN-17/1149929	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.95
6-Jan-17	TAXTURN/05-JAN-17/1149930	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-1.11
6-Jan-17	TAXTURN/05-JAN-17/1149931	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.99
6-Jan-17	TAXTURN/05-JAN-17/1149932	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.79
6-Jan-17	TAXTURN/05-JAN-17/1149933	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1149934	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1149935	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1149936	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.27
6-Jan-17	TAXTURN/05-JAN-17/1149937	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.80
6-Jan-17	TAXTURN/05-JAN-17/1149938	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	1.39
6-Jan-17	TAXTURN/05-JAN-17/1149939	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	8.44
6-Jan-17	TAXTURN/05-JAN-17/1149940	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	10.59
6-Jan-17	TAXTURN/05-JAN-17/1149941	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	134.04
6-Jan-17	TAXTURN/05-JAN-17/1149942	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	189.15
6-Jan-17	TAXTURN/05-JAN-17/1149943	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	366.85
6-Jan-17	TAXTURN/05-JAN-17/1149944	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	3,590.20
		Total	4,299.92





# Marion County

## Tax Turnover

### Remittance Advice

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

\$91.68

MONITOR FIRE DISTRICT  
 ATTN: DAVID FISCHER, CLERK  
 14934 WOODBURN MONITOR RD NE  
 WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150655	1116 IE UNSEG TAXES	.95
6-Jan-17	TAXTURN/05-JAN-17/1150656	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.81
6-Jan-17	TAXTURN/05-JAN-17/1150657	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.08
6-Jan-17	TAXTURN/05-JAN-17/1150658	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1150659	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.03
6-Jan-17	TAXTURN/05-JAN-17/1150660	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1150661	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1150662	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.01
6-Jan-17	TAXTURN/05-JAN-17/1150663	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.05
6-Jan-17	TAXTURN/05-JAN-17/1150664	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1150665	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1150666	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1150667	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1150668	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1150669	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.17
6-Jan-17	TAXTURN/05-JAN-17/1150670	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.18
6-Jan-17	TAXTURN/05-JAN-17/1150671	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.18
6-Jan-17	TAXTURN/05-JAN-17/1150672	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1150673	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1150674	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1150675	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.20
6-Jan-17	TAXTURN/05-JAN-17/1150676	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.21
6-Jan-17	TAXTURN/05-JAN-17/1150677	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.22
6-Jan-17	TAXTURN/05-JAN-17/1150678	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.23
6-Jan-17	TAXTURN/05-JAN-17/1150679	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.23
6-Jan-17	TAXTURN/05-JAN-17/1150680	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.25
6-Jan-17	TAXTURN/05-JAN-17/1150681	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.27
6-Jan-17	TAXTURN/05-JAN-17/1150682	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.30
6-Jan-17	TAXTURN/05-JAN-17/1150683	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.32
6-Jan-17	TAXTURN/05-JAN-17/1150684	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	2.42
6-Jan-17	TAXTURN/05-JAN-17/1150685	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	3.61
6-Jan-17	TAXTURN/05-JAN-17/1150686	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	7.44



**Marion County**  
Tax Turnover  
Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150687	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	74.27
		Total	91.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$5,150.36

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148170	1116 IE UNSEG TAXES	54.35
6-Jan-17	TAXTURN/05-JAN-17/1148171	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-46.55
6-Jan-17	TAXTURN/05-JAN-17/1148172	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-4.49
6-Jan-17	TAXTURN/05-JAN-17/1148173	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-2.18
6-Jan-17	TAXTURN/05-JAN-17/1148174	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-1.03
6-Jan-17	TAXTURN/05-JAN-17/1148175	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.99
6-Jan-17	TAXTURN/05-JAN-17/1148176	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.86
6-Jan-17	TAXTURN/05-JAN-17/1148177	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148178	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	1.94
6-Jan-17	TAXTURN/05-JAN-17/1148179	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	5.44
6-Jan-17	TAXTURN/05-JAN-17/1148180	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	5.85
6-Jan-17	TAXTURN/05-JAN-17/1148181	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	6.02
6-Jan-17	TAXTURN/05-JAN-17/1148182	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	6.29
6-Jan-17	TAXTURN/05-JAN-17/1148183	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	6.55
6-Jan-17	TAXTURN/05-JAN-17/1148184	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	6.70
6-Jan-17	TAXTURN/05-JAN-17/1148185	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	6.83
6-Jan-17	TAXTURN/05-JAN-17/1148186	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	6.98
6-Jan-17	TAXTURN/05-JAN-17/1148187	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	7.16
6-Jan-17	TAXTURN/05-JAN-17/1148188	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	7.35
6-Jan-17	TAXTURN/05-JAN-17/1148189	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	7.73
6-Jan-17	TAXTURN/05-JAN-17/1148190	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	8.72
6-Jan-17	TAXTURN/05-JAN-17/1148191	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	9.44
6-Jan-17	TAXTURN/05-JAN-17/1148192	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	9.73
6-Jan-17	TAXTURN/05-JAN-17/1148193	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	10.00
6-Jan-17	TAXTURN/05-JAN-17/1148194	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	147.08
6-Jan-17	TAXTURN/05-JAN-17/1148195	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	222.14
6-Jan-17	TAXTURN/05-JAN-17/1148196	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	410.94
6-Jan-17	TAXTURN/05-JAN-17/1148197	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	4,259.14
		Total	5,150.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$3,051.39

MT ANGEL FIRE DISTRICT  
 ATTN: LYN KOMP  
 PO BOX 335  
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150688	1116 IE UNSEG TAXES	7.97
6-Jan-17	TAXTURN/05-JAN-17/1150689	1116 IE UNSEG TAXES	24.33
6-Jan-17	TAXTURN/05-JAN-17/1150690	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-20.85
6-Jan-17	TAXTURN/05-JAN-17/1150691	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-6.82
6-Jan-17	TAXTURN/05-JAN-17/1150692	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.98
6-Jan-17	TAXTURN/05-JAN-17/1150693	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.98
6-Jan-17	TAXTURN/05-JAN-17/1150694	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.74
6-Jan-17	TAXTURN/05-JAN-17/1150695	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.45
6-Jan-17	TAXTURN/05-JAN-17/1150696	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.42
6-Jan-17	TAXTURN/05-JAN-17/1150697	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.39
6-Jan-17	TAXTURN/05-JAN-17/1150698	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.35
6-Jan-17	TAXTURN/05-JAN-17/1150699	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.15
6-Jan-17	TAXTURN/05-JAN-17/1150700	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1150701	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.05
6-Jan-17	TAXTURN/05-JAN-17/1150702	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.31
6-Jan-17	TAXTURN/05-JAN-17/1150703	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	1.39
6-Jan-17	TAXTURN/05-JAN-17/1150704	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	1.91
6-Jan-17	TAXTURN/05-JAN-17/1150705	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	2.07
6-Jan-17	TAXTURN/05-JAN-17/1150706	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	2.35
6-Jan-17	TAXTURN/05-JAN-17/1150707	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	2.65
6-Jan-17	TAXTURN/05-JAN-17/1150708	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	2.81
6-Jan-17	TAXTURN/05-JAN-17/1150709	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	3.06
6-Jan-17	TAXTURN/05-JAN-17/1150710	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	3.09
6-Jan-17	TAXTURN/05-JAN-17/1150711	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	3.24
6-Jan-17	TAXTURN/05-JAN-17/1150712	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	3.27
6-Jan-17	TAXTURN/05-JAN-17/1150713	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	3.33
6-Jan-17	TAXTURN/05-JAN-17/1150714	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	3.41
6-Jan-17	TAXTURN/05-JAN-17/1150715	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	3.48
6-Jan-17	TAXTURN/05-JAN-17/1150716	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	3.82
6-Jan-17	TAXTURN/05-JAN-17/1150717	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	4.10
6-Jan-17	TAXTURN/05-JAN-17/1150718	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	26.06
6-Jan-17	TAXTURN/05-JAN-17/1150719	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	37.05



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150720	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	65.10
6-Jan-17	TAXTURN/05-JAN-17/1150721	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	65.39
6-Jan-17	TAXTURN/05-JAN-17/1150722	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	98.21
6-Jan-17	TAXTURN/05-JAN-17/1150723	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	184.56
6-Jan-17	TAXTURN/05-JAN-17/1150724	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	624.56
6-Jan-17	TAXTURN/05-JAN-17/1150725	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	1,906.93
		Total	3,051.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$12,913.27

MT ANGEL SCHOOL DISTRICT #91  
 ATTN: GAYLE SCHMIDT BUS MGR  
 PO BOX 1129  
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148575	1116 IE UNSEG TAXES	57.88
6-Jan-17	TAXTURN/05-JAN-17/1148576	1116 IE UNSEG TAXES	77.11
6-Jan-17	TAXTURN/05-JAN-17/1148577	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-66.06
6-Jan-17	TAXTURN/05-JAN-17/1148578	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-49.58
6-Jan-17	TAXTURN/05-JAN-17/1148579	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-9.68
6-Jan-17	TAXTURN/05-JAN-17/1148580	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-4.78
6-Jan-17	TAXTURN/05-JAN-17/1148581	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-2.42
6-Jan-17	TAXTURN/05-JAN-17/1148582	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-2.07
6-Jan-17	TAXTURN/05-JAN-17/1148583	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-1.81
6-Jan-17	TAXTURN/05-JAN-17/1148584	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.12
6-Jan-17	TAXTURN/05-JAN-17/1148585	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.69
6-Jan-17	TAXTURN/05-JAN-17/1148586	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148587	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	5.67
6-Jan-17	TAXTURN/05-JAN-17/1148588	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	18.05
6-Jan-17	TAXTURN/05-JAN-17/1148589	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	18.06
6-Jan-17	TAXTURN/05-JAN-17/1148590	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	19.05
6-Jan-17	TAXTURN/05-JAN-17/1148591	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	19.12
6-Jan-17	TAXTURN/05-JAN-17/1148592	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	19.22
6-Jan-17	TAXTURN/05-JAN-17/1148593	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	20.44
6-Jan-17	TAXTURN/05-JAN-17/1148594	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	20.68
6-Jan-17	TAXTURN/05-JAN-17/1148595	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	21.09
6-Jan-17	TAXTURN/05-JAN-17/1148596	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	21.27
6-Jan-17	TAXTURN/05-JAN-17/1148597	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	22.09
6-Jan-17	TAXTURN/05-JAN-17/1148598	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	23.22
6-Jan-17	TAXTURN/05-JAN-17/1148599	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	24.09
6-Jan-17	TAXTURN/05-JAN-17/1148600	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	25.01
6-Jan-17	TAXTURN/05-JAN-17/1148601	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	34.85
6-Jan-17	TAXTURN/05-JAN-17/1148602	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	36.72
6-Jan-17	TAXTURN/05-JAN-17/1148603	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	58.93
6-Jan-17	TAXTURN/05-JAN-17/1148604	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	133.25
6-Jan-17	TAXTURN/05-JAN-17/1148605	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	338.64
6-Jan-17	TAXTURN/05-JAN-17/1148606	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	510.94



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148607	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	930.36
6-Jan-17	TAXTURN/05-JAN-17/1148608	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	4,543.22
6-Jan-17	TAXTURN/05-JAN-17/1148609	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	6,052.45
		Total	12,913.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,425.17

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149968	1116 IE UNSEG TAXES	170.97
6-Jan-17	TAXTURN/05-JAN-17/1149969	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-146.46
6-Jan-17	TAXTURN/05-JAN-17/1149970	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-15.43
6-Jan-17	TAXTURN/05-JAN-17/1149971	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-6.78
6-Jan-17	TAXTURN/05-JAN-17/1149972	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-3.69
6-Jan-17	TAXTURN/05-JAN-17/1149973	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-3.63
6-Jan-17	TAXTURN/05-JAN-17/1149974	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-2.68
6-Jan-17	TAXTURN/05-JAN-17/1149975	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.26
6-Jan-17	TAXTURN/05-JAN-17/1149976	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	7.33
6-Jan-17	TAXTURN/05-JAN-17/1149977	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	16.76
6-Jan-17	TAXTURN/05-JAN-17/1149978	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	17.61
6-Jan-17	TAXTURN/05-JAN-17/1149979	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	17.77
6-Jan-17	TAXTURN/05-JAN-17/1149980	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	21.21
6-Jan-17	TAXTURN/05-JAN-17/1149981	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	22.81
6-Jan-17	TAXTURN/05-JAN-17/1149982	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	30.58
6-Jan-17	TAXTURN/05-JAN-17/1149983	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	30.85
6-Jan-17	TAXTURN/05-JAN-17/1149984	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	31.24
6-Jan-17	TAXTURN/05-JAN-17/1149985	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	31.38
6-Jan-17	TAXTURN/05-JAN-17/1149986	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	32.54
6-Jan-17	TAXTURN/05-JAN-17/1149987	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	34.93
6-Jan-17	TAXTURN/05-JAN-17/1149988	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	35.79
6-Jan-17	TAXTURN/05-JAN-17/1149989	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	52.71
6-Jan-17	TAXTURN/05-JAN-17/1149990	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	73.73
6-Jan-17	TAXTURN/05-JAN-17/1149991	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	76.99
6-Jan-17	TAXTURN/05-JAN-17/1149992	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	458.52
6-Jan-17	TAXTURN/05-JAN-17/1149993	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	764.48
6-Jan-17	TAXTURN/05-JAN-17/1149994	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	1,277.46
6-Jan-17	TAXTURN/05-JAN-17/1150001	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	13,397.92
		Total	16,425.17





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$40,769.19

NORTH MARION SCHOOL DISTRICT #15  
 ATTN: LINDA MURRAY BUSINESS MGR  
 20256 GRIM RD NE  
 AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148610	EXCISE - N. MARION SCHOOL	9,820.00
6-Jan-17	TAXTURN/05-JAN-17/1148611	1116 IE UNSEG TAXES	321.65
6-Jan-17	TAXTURN/05-JAN-17/1148612	SCHOOL EXCISE TAX	203.77
6-Jan-17	TAXTURN/05-JAN-17/1148613	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-275.54
6-Jan-17	TAXTURN/05-JAN-17/1148614	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-25.45
6-Jan-17	TAXTURN/05-JAN-17/1148615	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-12.83
6-Jan-17	TAXTURN/05-JAN-17/1148616	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-5.44
6-Jan-17	TAXTURN/05-JAN-17/1148617	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-5.39
6-Jan-17	TAXTURN/05-JAN-17/1148618	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-4.93
6-Jan-17	TAXTURN/05-JAN-17/1148619	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1148620	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.24
6-Jan-17	TAXTURN/05-JAN-17/1148621	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	6.24
6-Jan-17	TAXTURN/05-JAN-17/1148622	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	31.96
6-Jan-17	TAXTURN/05-JAN-17/1148623	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	40.33
6-Jan-17	TAXTURN/05-JAN-17/1148624	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	42.92
6-Jan-17	TAXTURN/05-JAN-17/1148625	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	43.02
6-Jan-17	TAXTURN/05-JAN-17/1148626	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	44.88
6-Jan-17	TAXTURN/05-JAN-17/1148627	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	44.95
6-Jan-17	TAXTURN/05-JAN-17/1148628	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	45.56
6-Jan-17	TAXTURN/05-JAN-17/1148629	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	45.72
6-Jan-17	TAXTURN/05-JAN-17/1148630	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	46.18
6-Jan-17	TAXTURN/05-JAN-17/1148631	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	49.81
6-Jan-17	TAXTURN/05-JAN-17/1148632	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	50.57
6-Jan-17	TAXTURN/05-JAN-17/1148633	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	52.53
6-Jan-17	TAXTURN/05-JAN-17/1148634	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	57.62
6-Jan-17	TAXTURN/05-JAN-17/1148635	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	67.08
6-Jan-17	TAXTURN/05-JAN-17/1148636	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	79.07
6-Jan-17	TAXTURN/05-JAN-17/1148637	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	919.76
6-Jan-17	TAXTURN/05-JAN-17/1148638	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1,341.96
6-Jan-17	TAXTURN/05-JAN-17/1148639	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	2,496.03
6-Jan-17	TAXTURN/05-JAN-17/1148640	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	25,246.91
		Total	40,769.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$42,255.22

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148641	1116 IE UNSEG TAXES	85.95
6-Jan-17	TAXTURN/05-JAN-17/1148642	1116 IE UNSEG TAXES	317.54
6-Jan-17	TAXTURN/05-JAN-17/1148643	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-272.01
6-Jan-17	TAXTURN/05-JAN-17/1148644	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-73.63
6-Jan-17	TAXTURN/05-JAN-17/1148645	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-25.67
6-Jan-17	TAXTURN/05-JAN-17/1148646	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-12.63
6-Jan-17	TAXTURN/05-JAN-17/1148647	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-6.90
6-Jan-17	TAXTURN/05-JAN-17/1148648	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-6.77
6-Jan-17	TAXTURN/05-JAN-17/1148649	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-6.31
6-Jan-17	TAXTURN/05-JAN-17/1148650	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-4.89
6-Jan-17	TAXTURN/05-JAN-17/1148651	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-3.23
6-Jan-17	TAXTURN/05-JAN-17/1148652	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-1.24
6-Jan-17	TAXTURN/05-JAN-17/1148653	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1148654	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148655	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.23
6-Jan-17	TAXTURN/05-JAN-17/1148656	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	15.15
6-Jan-17	TAXTURN/05-JAN-17/1148657	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	53.07
6-Jan-17	TAXTURN/05-JAN-17/1148658	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	53.07
6-Jan-17	TAXTURN/05-JAN-17/1148659	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	54.26
6-Jan-17	TAXTURN/05-JAN-17/1148660	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	55.31
6-Jan-17	TAXTURN/05-JAN-17/1148661	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	59.67
6-Jan-17	TAXTURN/05-JAN-17/1148662	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	61.02
6-Jan-17	TAXTURN/05-JAN-17/1148663	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	62.63
6-Jan-17	TAXTURN/05-JAN-17/1148664	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	63.20
6-Jan-17	TAXTURN/05-JAN-17/1148665	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	64.74
6-Jan-17	TAXTURN/05-JAN-17/1148666	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	65.25
6-Jan-17	TAXTURN/05-JAN-17/1148667	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	66.89
6-Jan-17	TAXTURN/05-JAN-17/1148668	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	67.64
6-Jan-17	TAXTURN/05-JAN-17/1148669	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	73.62
6-Jan-17	TAXTURN/05-JAN-17/1148670	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	95.21
6-Jan-17	TAXTURN/05-JAN-17/1148671	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	103.95
6-Jan-17	TAXTURN/05-JAN-17/1148672	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	232.99



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148673	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	364.17
6-Jan-17	TAXTURN/05-JAN-17/1148674	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	626.94
6-Jan-17	TAXTURN/05-JAN-17/1148675	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	914.30
6-Jan-17	TAXTURN/05-JAN-17/1148676	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1,353.48
6-Jan-17	TAXTURN/05-JAN-17/1148677	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	2,455.92
6-Jan-17	TAXTURN/05-JAN-17/1148678	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	6,746.40
6-Jan-17	TAXTURN/05-JAN-17/1148679	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	24,924.00
6-Jan-17	TAXTURN/05-JAN-17/1148680	EXCISE - N. SANTIAM SCHOOL	3,631.83
		Total	42,255.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,735.66

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149695	1116 IE UNSEG TAXES	6.06
6-Jan-17	TAXTURN/05-JAN-17/1149696	1116 IE UNSEG TAXES	12.17
6-Jan-17	TAXTURN/05-JAN-17/1149697	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-10.43
6-Jan-17	TAXTURN/05-JAN-17/1149698	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-5.19
6-Jan-17	TAXTURN/05-JAN-17/1149699	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.02
6-Jan-17	TAXTURN/05-JAN-17/1149700	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.53
6-Jan-17	TAXTURN/05-JAN-17/1149701	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.51
6-Jan-17	TAXTURN/05-JAN-17/1149702	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.25
6-Jan-17	TAXTURN/05-JAN-17/1149703	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.23
6-Jan-17	TAXTURN/05-JAN-17/1149704	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.21
6-Jan-17	TAXTURN/05-JAN-17/1149705	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.18
6-Jan-17	TAXTURN/05-JAN-17/1149706	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.13
6-Jan-17	TAXTURN/05-JAN-17/1149707	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.12
6-Jan-17	TAXTURN/05-JAN-17/1149708	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.11
6-Jan-17	TAXTURN/05-JAN-17/1149709	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1149710	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1149711	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.19
6-Jan-17	TAXTURN/05-JAN-17/1149712	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.26
6-Jan-17	TAXTURN/05-JAN-17/1149713	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.45
6-Jan-17	TAXTURN/05-JAN-17/1149714	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.76
6-Jan-17	TAXTURN/05-JAN-17/1149715	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.77
6-Jan-17	TAXTURN/05-JAN-17/1149716	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.83
6-Jan-17	TAXTURN/05-JAN-17/1149717	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.84
6-Jan-17	TAXTURN/05-JAN-17/1149718	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.86
6-Jan-17	TAXTURN/05-JAN-17/1149719	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.90
6-Jan-17	TAXTURN/05-JAN-17/1149720	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.90
6-Jan-17	TAXTURN/05-JAN-17/1149721	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.93
6-Jan-17	TAXTURN/05-JAN-17/1149722	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	1.03
6-Jan-17	TAXTURN/05-JAN-17/1149723	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	1.04
6-Jan-17	TAXTURN/05-JAN-17/1149724	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	1.09
6-Jan-17	TAXTURN/05-JAN-17/1149725	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	1.15



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1149726	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	1.34
6-Jan-17	TAXTURN/05-JAN-17/1149727	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	1.37
6-Jan-17	TAXTURN/05-JAN-17/1149728	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	1.45
6-Jan-17	TAXTURN/05-JAN-17/1149729	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	1.45
6-Jan-17	TAXTURN/05-JAN-17/1149730	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	1.45
6-Jan-17	TAXTURN/05-JAN-17/1149731	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	1.49
6-Jan-17	TAXTURN/05-JAN-17/1149732	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	1.50
6-Jan-17	TAXTURN/05-JAN-17/1149733	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	1.52
6-Jan-17	TAXTURN/05-JAN-17/1149734	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	1.56
6-Jan-17	TAXTURN/05-JAN-17/1149735	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	1.74
6-Jan-17	TAXTURN/05-JAN-17/1149736	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	1.74
6-Jan-17	TAXTURN/05-JAN-17/1149737	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	1.82
6-Jan-17	TAXTURN/05-JAN-17/1149738	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	1.93
6-Jan-17	TAXTURN/05-JAN-17/1149739	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	1.99
6-Jan-17	TAXTURN/05-JAN-17/1149740	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	2.00
6-Jan-17	TAXTURN/05-JAN-17/1149741	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	2.48
6-Jan-17	TAXTURN/05-JAN-17/1149742	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	2.56
6-Jan-17	TAXTURN/05-JAN-17/1149743	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	17.80
6-Jan-17	TAXTURN/05-JAN-17/1149744	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	25.93
6-Jan-17	TAXTURN/05-JAN-17/1149745	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	29.66
6-Jan-17	TAXTURN/05-JAN-17/1149746	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	47.17
6-Jan-17	TAXTURN/05-JAN-17/1149747	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	50.43
6-Jan-17	TAXTURN/05-JAN-17/1149748	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	95.07
6-Jan-17	TAXTURN/05-JAN-17/1149749	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	475.06
6-Jan-17	TAXTURN/05-JAN-17/1149750	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	953.80
		Total	1,735.66



# Marion County

## Tax Turnover

### Remittance Advice

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

\$304.42

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150726	1116 IE UNSEG TAXES	.21
6-Jan-17	TAXTURN/05-JAN-17/1150727	1116 IE UNSEG TAXES	.34
6-Jan-17	TAXTURN/05-JAN-17/1150728	1116 IE UNSEG TAXES	2.68
6-Jan-17	TAXTURN/05-JAN-17/1150729	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-2.30
6-Jan-17	TAXTURN/05-JAN-17/1150730	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.29
6-Jan-17	TAXTURN/05-JAN-17/1150731	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.21
6-Jan-17	TAXTURN/05-JAN-17/1150732	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.18
6-Jan-17	TAXTURN/05-JAN-17/1150733	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.10
6-Jan-17	TAXTURN/05-JAN-17/1150734	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1150735	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1150736	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1150737	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.03
6-Jan-17	TAXTURN/05-JAN-17/1150738	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1150739	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.01
6-Jan-17	TAXTURN/05-JAN-17/1150740	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.01
6-Jan-17	TAXTURN/05-JAN-17/1150741	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1150742	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1150743	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1150744	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.13
6-Jan-17	TAXTURN/05-JAN-17/1150745	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1150746	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1150747	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.27
6-Jan-17	TAXTURN/05-JAN-17/1150748	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.32
6-Jan-17	TAXTURN/05-JAN-17/1150749	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.32
6-Jan-17	TAXTURN/05-JAN-17/1150750	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.34
6-Jan-17	TAXTURN/05-JAN-17/1150751	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.35
6-Jan-17	TAXTURN/05-JAN-17/1150752	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.36
6-Jan-17	TAXTURN/05-JAN-17/1150753	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.39
6-Jan-17	TAXTURN/05-JAN-17/1150754	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.40
6-Jan-17	TAXTURN/05-JAN-17/1150755	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.41
6-Jan-17	TAXTURN/05-JAN-17/1150756	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.41
6-Jan-17	TAXTURN/05-JAN-17/1150757	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.44



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150758	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.44
6-Jan-17	TAXTURN/05-JAN-17/1150759	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.44
6-Jan-17	TAXTURN/05-JAN-17/1150760	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.50
6-Jan-17	TAXTURN/05-JAN-17/1150761	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.61
6-Jan-17	TAXTURN/05-JAN-17/1150762	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1.00
6-Jan-17	TAXTURN/05-JAN-17/1150763	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1.35
6-Jan-17	TAXTURN/05-JAN-17/1150764	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	2.06
6-Jan-17	TAXTURN/05-JAN-17/1150765	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	2.54
6-Jan-17	TAXTURN/05-JAN-17/1150766	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	7.05
6-Jan-17	TAXTURN/05-JAN-17/1150767	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	10.65
6-Jan-17	TAXTURN/05-JAN-17/1150768	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	16.47
6-Jan-17	TAXTURN/05-JAN-17/1150769	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	20.13
6-Jan-17	TAXTURN/05-JAN-17/1150770	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	26.52
6-Jan-17	TAXTURN/05-JAN-17/1150771	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	209.96
		Total	304.42



# Marion County

## Tax Turnover

### Remittance Advice

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

\$6.85

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150002	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	1.65
6-Jan-17	TAXTURN/05-JAN-17/1150003	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	5.20
		Total	6.85





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$22,154.92

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150004	1116 IE UNSEG TAXES	231.29
6-Jan-17	TAXTURN/05-JAN-17/1150005	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-198.13
6-Jan-17	TAXTURN/05-JAN-17/1150006	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-19.54
6-Jan-17	TAXTURN/05-JAN-17/1150007	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-9.64
6-Jan-17	TAXTURN/05-JAN-17/1150008	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-4.78
6-Jan-17	TAXTURN/05-JAN-17/1150009	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-4.51
6-Jan-17	TAXTURN/05-JAN-17/1150010	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-3.87
6-Jan-17	TAXTURN/05-JAN-17/1150011	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1150012	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.38
6-Jan-17	TAXTURN/05-JAN-17/1150013	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	8.61
6-Jan-17	TAXTURN/05-JAN-17/1150014	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	29.74
6-Jan-17	TAXTURN/05-JAN-17/1150015	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	31.68
6-Jan-17	TAXTURN/05-JAN-17/1150016	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	32.35
6-Jan-17	TAXTURN/05-JAN-17/1150017	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	32.89
6-Jan-17	TAXTURN/05-JAN-17/1150018	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	33.05
6-Jan-17	TAXTURN/05-JAN-17/1150019	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	33.73
6-Jan-17	TAXTURN/05-JAN-17/1150020	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	34.91
6-Jan-17	TAXTURN/05-JAN-17/1150021	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	35.19
6-Jan-17	TAXTURN/05-JAN-17/1150022	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	35.54
6-Jan-17	TAXTURN/05-JAN-17/1150023	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	38.04
6-Jan-17	TAXTURN/05-JAN-17/1150024	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	39.17
6-Jan-17	TAXTURN/05-JAN-17/1150025	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	40.47
6-Jan-17	TAXTURN/05-JAN-17/1150026	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	43.34
6-Jan-17	TAXTURN/05-JAN-17/1150027	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	57.66
6-Jan-17	TAXTURN/05-JAN-17/1150028	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	65.23
6-Jan-17	TAXTURN/05-JAN-17/1150029	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	661.45
6-Jan-17	TAXTURN/05-JAN-17/1150030	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	968.04
6-Jan-17	TAXTURN/05-JAN-17/1150031	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	1,817.61
6-Jan-17	TAXTURN/05-JAN-17/1150032	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	18,125.01
		Total	22,154.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$69,091.53

SALEM AREA TRANSIT DISTRICT  
 ATTN: BUS SERVICES DIRECTOR  
 555 COURT ST NE STE 5230  
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149612	1116 IE UNSEG TAXES	732.42
6-Jan-17	TAXTURN/05-JAN-17/1149613	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-627.41
6-Jan-17	TAXTURN/05-JAN-17/1149614	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-57.71
6-Jan-17	TAXTURN/05-JAN-17/1149615	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-29.08
6-Jan-17	TAXTURN/05-JAN-17/1149616	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-13.14
6-Jan-17	TAXTURN/05-JAN-17/1149617	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-12.51
6-Jan-17	TAXTURN/05-JAN-17/1149618	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-11.00
6-Jan-17	TAXTURN/05-JAN-17/1149619	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.07
6-Jan-17	TAXTURN/05-JAN-17/1149620	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	18.94
6-Jan-17	TAXTURN/05-JAN-17/1149621	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	74.52
6-Jan-17	TAXTURN/05-JAN-17/1149622	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	79.58
6-Jan-17	TAXTURN/05-JAN-17/1149623	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	81.60
6-Jan-17	TAXTURN/05-JAN-17/1149624	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	85.09
6-Jan-17	TAXTURN/05-JAN-17/1149625	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	88.80
6-Jan-17	TAXTURN/05-JAN-17/1149626	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	89.30
6-Jan-17	TAXTURN/05-JAN-17/1149627	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	90.19
6-Jan-17	TAXTURN/05-JAN-17/1149628	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	91.77
6-Jan-17	TAXTURN/05-JAN-17/1149629	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	93.66
6-Jan-17	TAXTURN/05-JAN-17/1149630	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	99.08
6-Jan-17	TAXTURN/05-JAN-17/1149631	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	100.43
6-Jan-17	TAXTURN/05-JAN-17/1149632	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	111.38
6-Jan-17	TAXTURN/05-JAN-17/1149633	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	120.10
6-Jan-17	TAXTURN/05-JAN-17/1149634	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	132.26
6-Jan-17	TAXTURN/05-JAN-17/1149635	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	137.81
6-Jan-17	TAXTURN/05-JAN-17/1149636	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1,879.30
6-Jan-17	TAXTURN/05-JAN-17/1149637	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	2,859.05
6-Jan-17	TAXTURN/05-JAN-17/1149638	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	5,479.90
6-Jan-17	TAXTURN/05-JAN-17/1149639	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	57,396.13
		Total	69,091.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$428,997.99

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148198	1116 IE UNSEG TAXES	698.06
6-Jan-17	TAXTURN/05-JAN-17/1148199	1116 IE UNSEG TAXES	3,849.29
6-Jan-17	TAXTURN/05-JAN-17/1148200	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-3,297.38
6-Jan-17	TAXTURN/05-JAN-17/1148201	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-597.97
6-Jan-17	TAXTURN/05-JAN-17/1148202	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-304.33
6-Jan-17	TAXTURN/05-JAN-17/1148203	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-152.55
6-Jan-17	TAXTURN/05-JAN-17/1148204	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-70.70
6-Jan-17	TAXTURN/05-JAN-17/1148205	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-65.96
6-Jan-17	TAXTURN/05-JAN-17/1148206	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-57.93
6-Jan-17	TAXTURN/05-JAN-17/1148207	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-53.83
6-Jan-17	TAXTURN/05-JAN-17/1148208	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-27.83
6-Jan-17	TAXTURN/05-JAN-17/1148209	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-12.43
6-Jan-17	TAXTURN/05-JAN-17/1148210	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-11.77
6-Jan-17	TAXTURN/05-JAN-17/1148211	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-10.16
6-Jan-17	TAXTURN/05-JAN-17/1148212	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.03
6-Jan-17	TAXTURN/05-JAN-17/1148213	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.99
6-Jan-17	TAXTURN/05-JAN-17/1148214	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	5.62
6-Jan-17	TAXTURN/05-JAN-17/1148215	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	23.53
6-Jan-17	TAXTURN/05-JAN-17/1148216	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	24.13
6-Jan-17	TAXTURN/05-JAN-17/1148217	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	52.50
6-Jan-17	TAXTURN/05-JAN-17/1148218	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	53.61
6-Jan-17	TAXTURN/05-JAN-17/1148219	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	105.34
6-Jan-17	TAXTURN/05-JAN-17/1148220	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	113.07
6-Jan-17	TAXTURN/05-JAN-17/1148221	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	136.71
6-Jan-17	TAXTURN/05-JAN-17/1148222	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	481.71
6-Jan-17	TAXTURN/05-JAN-17/1148223	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	485.66
6-Jan-17	TAXTURN/05-JAN-17/1148224	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	507.81
6-Jan-17	TAXTURN/05-JAN-17/1148225	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	525.37
6-Jan-17	TAXTURN/05-JAN-17/1148226	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	532.93
6-Jan-17	TAXTURN/05-JAN-17/1148227	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	541.74
6-Jan-17	TAXTURN/05-JAN-17/1148228	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	547.61
6-Jan-17	TAXTURN/05-JAN-17/1148229	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	555.79



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148230	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	557.36
6-Jan-17	TAXTURN/05-JAN-17/1148231	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	579.10
6-Jan-17	TAXTURN/05-JAN-17/1148232	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	598.99
6-Jan-17	TAXTURN/05-JAN-17/1148233	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	629.78
6-Jan-17	TAXTURN/05-JAN-17/1148234	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	633.44
6-Jan-17	TAXTURN/05-JAN-17/1148235	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	818.38
6-Jan-17	TAXTURN/05-JAN-17/1148236	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	866.91
6-Jan-17	TAXTURN/05-JAN-17/1148237	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1,736.55
6-Jan-17	TAXTURN/05-JAN-17/1148238	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	2,666.69
6-Jan-17	TAXTURN/05-JAN-17/1148239	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	5,244.74
6-Jan-17	TAXTURN/05-JAN-17/1148240	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	9,902.31
6-Jan-17	TAXTURN/05-JAN-17/1148241	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	15,077.38
6-Jan-17	TAXTURN/05-JAN-17/1148242	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	28,754.88
6-Jan-17	TAXTURN/05-JAN-17/1148243	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	54,703.38
6-Jan-17	TAXTURN/05-JAN-17/1148244	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	301,649.44
		Total	428,997.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$604,718.18

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148681	1116 IE UNSEG TAXES	943.72
6-Jan-17	TAXTURN/05-JAN-17/1148682	1116 IE UNSEG TAXES	5,250.13
6-Jan-17	TAXTURN/05-JAN-17/1148683	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-4,497.39
6-Jan-17	TAXTURN/05-JAN-17/1148684	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-808.41
6-Jan-17	TAXTURN/05-JAN-17/1148685	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-418.94
6-Jan-17	TAXTURN/05-JAN-17/1148686	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-211.19
6-Jan-17	TAXTURN/05-JAN-17/1148687	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-115.71
6-Jan-17	TAXTURN/05-JAN-17/1148688	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-111.67
6-Jan-17	TAXTURN/05-JAN-17/1148689	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-107.15
6-Jan-17	TAXTURN/05-JAN-17/1148690	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-92.44
6-Jan-17	TAXTURN/05-JAN-17/1148691	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-62.68
6-Jan-17	TAXTURN/05-JAN-17/1148692	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-13.57
6-Jan-17	TAXTURN/05-JAN-17/1148693	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-13.56
6-Jan-17	TAXTURN/05-JAN-17/1148694	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-10.71
6-Jan-17	TAXTURN/05-JAN-17/1148695	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1148696	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.65
6-Jan-17	TAXTURN/05-JAN-17/1148697	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	4.38
6-Jan-17	TAXTURN/05-JAN-17/1148698	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	39.45
6-Jan-17	TAXTURN/05-JAN-17/1148699	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	70.82
6-Jan-17	TAXTURN/05-JAN-17/1148700	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	103.29
6-Jan-17	TAXTURN/05-JAN-17/1148701	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	145.29
6-Jan-17	TAXTURN/05-JAN-17/1148702	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	207.79
6-Jan-17	TAXTURN/05-JAN-17/1148703	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	874.89
6-Jan-17	TAXTURN/05-JAN-17/1148704	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	887.30
6-Jan-17	TAXTURN/05-JAN-17/1148705	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	935.75
6-Jan-17	TAXTURN/05-JAN-17/1148706	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	973.01
6-Jan-17	TAXTURN/05-JAN-17/1148707	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	1,001.86
6-Jan-17	TAXTURN/05-JAN-17/1148708	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	1,014.26
6-Jan-17	TAXTURN/05-JAN-17/1148709	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	1,041.16
6-Jan-17	TAXTURN/05-JAN-17/1148710	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	1,076.23
6-Jan-17	TAXTURN/05-JAN-17/1148711	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	1,085.47
6-Jan-17	TAXTURN/05-JAN-17/1148712	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	1,110.43



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148713	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	1,137.35
6-Jan-17	TAXTURN/05-JAN-17/1148714	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	1,147.37
6-Jan-17	TAXTURN/05-JAN-17/1148715	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	1,249.84
6-Jan-17	TAXTURN/05-JAN-17/1148716	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	1,688.58
6-Jan-17	TAXTURN/05-JAN-17/1148717	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	1,744.99
6-Jan-17	TAXTURN/05-JAN-17/1148718	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	2,536.52
6-Jan-17	TAXTURN/05-JAN-17/1148719	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	6,102.67
6-Jan-17	TAXTURN/05-JAN-17/1148720	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	12,190.42
6-Jan-17	TAXTURN/05-JAN-17/1148721	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	17,291.57
6-Jan-17	TAXTURN/05-JAN-17/1148722	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	22,096.10
6-Jan-17	TAXTURN/05-JAN-17/1148723	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	41,069.95
6-Jan-17	TAXTURN/05-JAN-17/1148724	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	74,073.53
6-Jan-17	TAXTURN/05-JAN-17/1148725	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	412,086.81
		Total	604,718.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$4,746.91

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150772	1116 IE UNSEG TAXES	6.46
6-Jan-17	TAXTURN/05-JAN-17/1150773	1116 IE UNSEG TAXES	43.85
6-Jan-17	TAXTURN/05-JAN-17/1150774	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-37.56
6-Jan-17	TAXTURN/05-JAN-17/1150775	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-5.53
6-Jan-17	TAXTURN/05-JAN-17/1150776	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-3.45
6-Jan-17	TAXTURN/05-JAN-17/1150777	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.75
6-Jan-17	TAXTURN/05-JAN-17/1150778	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.79
6-Jan-17	TAXTURN/05-JAN-17/1150779	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.75
6-Jan-17	TAXTURN/05-JAN-17/1150780	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.66
6-Jan-17	TAXTURN/05-JAN-17/1150781	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.55
6-Jan-17	TAXTURN/05-JAN-17/1150782	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.27
6-Jan-17	TAXTURN/05-JAN-17/1150783	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.13
6-Jan-17	TAXTURN/05-JAN-17/1150784	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.12
6-Jan-17	TAXTURN/05-JAN-17/1150785	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.11
6-Jan-17	TAXTURN/05-JAN-17/1150786	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1150787	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1150788	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.76
6-Jan-17	TAXTURN/05-JAN-17/1150789	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.88
6-Jan-17	TAXTURN/05-JAN-17/1150790	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.91
6-Jan-17	TAXTURN/05-JAN-17/1150791	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	1.00
6-Jan-17	TAXTURN/05-JAN-17/1150792	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	1.13
6-Jan-17	TAXTURN/05-JAN-17/1150793	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	1.14
6-Jan-17	TAXTURN/05-JAN-17/1150794	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	1.18
6-Jan-17	TAXTURN/05-JAN-17/1150795	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	4.42
6-Jan-17	TAXTURN/05-JAN-17/1150796	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	4.82
6-Jan-17	TAXTURN/05-JAN-17/1150797	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	4.90
6-Jan-17	TAXTURN/05-JAN-17/1150798	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	5.14
6-Jan-17	TAXTURN/05-JAN-17/1150799	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	5.28
6-Jan-17	TAXTURN/05-JAN-17/1150800	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	5.33
6-Jan-17	TAXTURN/05-JAN-17/1150801	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	5.37
6-Jan-17	TAXTURN/05-JAN-17/1150802	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	5.59
6-Jan-17	TAXTURN/05-JAN-17/1150803	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	5.59



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150804	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	5.93
6-Jan-17	TAXTURN/05-JAN-17/1150805	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	5.97
6-Jan-17	TAXTURN/05-JAN-17/1150806	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	6.72
6-Jan-17	TAXTURN/05-JAN-17/1150807	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	7.17
6-Jan-17	TAXTURN/05-JAN-17/1150808	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	7.90
6-Jan-17	TAXTURN/05-JAN-17/1150809	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	8.12
6-Jan-17	TAXTURN/05-JAN-17/1150810	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	18.29
6-Jan-17	TAXTURN/05-JAN-17/1150811	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	27.45
6-Jan-17	TAXTURN/05-JAN-17/1150812	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	50.29
6-Jan-17	TAXTURN/05-JAN-17/1150813	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	114.20
6-Jan-17	TAXTURN/05-JAN-17/1150814	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	171.30
6-Jan-17	TAXTURN/05-JAN-17/1150815	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	329.03
6-Jan-17	TAXTURN/05-JAN-17/1150816	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	506.12
6-Jan-17	TAXTURN/05-JAN-17/1150817	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	3,436.26
		Total	4,746.91





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,825.56

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149861	1116 IE UNSEG TAXES	168.82
6-Jan-17	TAXTURN/05-JAN-17/1149862	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-144.62
6-Jan-17	TAXTURN/05-JAN-17/1149863	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-22.49
6-Jan-17	TAXTURN/05-JAN-17/1149864	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-6.97
6-Jan-17	TAXTURN/05-JAN-17/1149865	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-4.85
6-Jan-17	TAXTURN/05-JAN-17/1149866	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-4.59
6-Jan-17	TAXTURN/05-JAN-17/1149867	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-3.96
6-Jan-17	TAXTURN/05-JAN-17/1149868	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.38
6-Jan-17	TAXTURN/05-JAN-17/1149869	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	4.25
6-Jan-17	TAXTURN/05-JAN-17/1149870	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	21.68
6-Jan-17	TAXTURN/05-JAN-17/1149871	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	22.41
6-Jan-17	TAXTURN/05-JAN-17/1149872	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	22.82
6-Jan-17	TAXTURN/05-JAN-17/1149873	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	24.53
6-Jan-17	TAXTURN/05-JAN-17/1149874	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	26.58
6-Jan-17	TAXTURN/05-JAN-17/1149875	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	28.28
6-Jan-17	TAXTURN/05-JAN-17/1149876	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	29.40
6-Jan-17	TAXTURN/05-JAN-17/1149877	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	30.81
6-Jan-17	TAXTURN/05-JAN-17/1149878	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	34.68
6-Jan-17	TAXTURN/05-JAN-17/1149879	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	34.70
6-Jan-17	TAXTURN/05-JAN-17/1149880	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	38.11
6-Jan-17	TAXTURN/05-JAN-17/1149881	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	41.08
6-Jan-17	TAXTURN/05-JAN-17/1149882	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	44.05
6-Jan-17	TAXTURN/05-JAN-17/1149883	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	50.98
6-Jan-17	TAXTURN/05-JAN-17/1149884	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	53.10
6-Jan-17	TAXTURN/05-JAN-17/1149885	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	677.52
6-Jan-17	TAXTURN/05-JAN-17/1149886	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1,114.55
6-Jan-17	TAXTURN/05-JAN-17/1149887	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	1,314.85
6-Jan-17	TAXTURN/05-JAN-17/1149888	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	13,229.46
		Total	16,825.56



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$5,692.29

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148726	1116 IE UNSEG TAXES	59.23
6-Jan-17	TAXTURN/05-JAN-17/1148727	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-50.75
6-Jan-17	TAXTURN/05-JAN-17/1148728	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-4.84
6-Jan-17	TAXTURN/05-JAN-17/1148729	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-2.40
6-Jan-17	TAXTURN/05-JAN-17/1148730	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-1.07
6-Jan-17	TAXTURN/05-JAN-17/1148731	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-1.03
6-Jan-17	TAXTURN/05-JAN-17/1148732	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.92
6-Jan-17	TAXTURN/05-JAN-17/1148733	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.05
6-Jan-17	TAXTURN/05-JAN-17/1148734	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	2.06
6-Jan-17	TAXTURN/05-JAN-17/1148735	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	7.64
6-Jan-17	TAXTURN/05-JAN-17/1148736	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	7.79
6-Jan-17	TAXTURN/05-JAN-17/1148737	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	7.91
6-Jan-17	TAXTURN/05-JAN-17/1148738	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	8.49
6-Jan-17	TAXTURN/05-JAN-17/1148739	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	8.61
6-Jan-17	TAXTURN/05-JAN-17/1148740	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	8.61
6-Jan-17	TAXTURN/05-JAN-17/1148741	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	8.94
6-Jan-17	TAXTURN/05-JAN-17/1148742	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	8.99
6-Jan-17	TAXTURN/05-JAN-17/1148743	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	8.99
6-Jan-17	TAXTURN/05-JAN-17/1148744	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	9.57
6-Jan-17	TAXTURN/05-JAN-17/1148745	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	10.33
6-Jan-17	TAXTURN/05-JAN-17/1148746	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	11.02
6-Jan-17	TAXTURN/05-JAN-17/1148747	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	11.48
6-Jan-17	TAXTURN/05-JAN-17/1148748	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	14.36
6-Jan-17	TAXTURN/05-JAN-17/1148749	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	14.54
6-Jan-17	TAXTURN/05-JAN-17/1148750	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	172.11
6-Jan-17	TAXTURN/05-JAN-17/1148751	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	255.16
6-Jan-17	TAXTURN/05-JAN-17/1148752	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	468.03
6-Jan-17	TAXTURN/05-JAN-17/1148753	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	4,649.39
		Total	5,692.29



# Marion County

## Tax Turnover

### Remittance Advice

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

\$63.50

SCOTTS MILLS CITY OF  
 ATTN: CITY TREASURER  
 PO BOX 220  
 SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148245	1116 IE UNSEG TAXES	.67
6-Jan-17	TAXTURN/05-JAN-17/1148246	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-.58
6-Jan-17	TAXTURN/05-JAN-17/1148247	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1148248	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.02
6-Jan-17	TAXTURN/05-JAN-17/1148249	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.01
6-Jan-17	TAXTURN/05-JAN-17/1148250	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.01
6-Jan-17	TAXTURN/05-JAN-17/1148251	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.01
6-Jan-17	TAXTURN/05-JAN-17/1148252	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1148253	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.05
6-Jan-17	TAXTURN/05-JAN-17/1148254	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.05
6-Jan-17	TAXTURN/05-JAN-17/1148255	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148256	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1148257	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148258	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.07
6-Jan-17	TAXTURN/05-JAN-17/1148259	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148260	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1148261	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148262	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148263	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148264	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148265	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.10
6-Jan-17	TAXTURN/05-JAN-17/1148266	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1148267	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.12
6-Jan-17	TAXTURN/05-JAN-17/1148268	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1.75
6-Jan-17	TAXTURN/05-JAN-17/1148269	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	2.70
6-Jan-17	TAXTURN/05-JAN-17/1148270	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	5.08
6-Jan-17	TAXTURN/05-JAN-17/1148271	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	52.75
		Total	63.50



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$5,110.78

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149640	1116 IE UNSEG TAXES	54.18
6-Jan-17	TAXTURN/05-JAN-17/1149641	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-46.41
6-Jan-17	TAXTURN/05-JAN-17/1149642	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-4.31
6-Jan-17	TAXTURN/05-JAN-17/1149643	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-2.15
6-Jan-17	TAXTURN/05-JAN-17/1149644	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.99
6-Jan-17	TAXTURN/05-JAN-17/1149645	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.93
6-Jan-17	TAXTURN/05-JAN-17/1149646	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.83
6-Jan-17	TAXTURN/05-JAN-17/1149647	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1149648	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	1.26
6-Jan-17	TAXTURN/05-JAN-17/1149649	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	4.91
6-Jan-17	TAXTURN/05-JAN-17/1149650	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	5.39
6-Jan-17	TAXTURN/05-JAN-17/1149651	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	5.60
6-Jan-17	TAXTURN/05-JAN-17/1149652	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	5.83
6-Jan-17	TAXTURN/05-JAN-17/1149653	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	6.00
6-Jan-17	TAXTURN/05-JAN-17/1149654	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	6.50
6-Jan-17	TAXTURN/05-JAN-17/1149655	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	6.53
6-Jan-17	TAXTURN/05-JAN-17/1149656	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	6.66
6-Jan-17	TAXTURN/05-JAN-17/1149657	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	6.67
6-Jan-17	TAXTURN/05-JAN-17/1149658	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	7.01
6-Jan-17	TAXTURN/05-JAN-17/1149659	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	7.41
6-Jan-17	TAXTURN/05-JAN-17/1149660	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	8.33
6-Jan-17	TAXTURN/05-JAN-17/1149661	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	8.95
6-Jan-17	TAXTURN/05-JAN-17/1149662	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	9.00
6-Jan-17	TAXTURN/05-JAN-17/1149663	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	9.27
6-Jan-17	TAXTURN/05-JAN-17/1149664	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	142.02
6-Jan-17	TAXTURN/05-JAN-17/1149665	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	213.47
6-Jan-17	TAXTURN/05-JAN-17/1149666	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	405.84
6-Jan-17	TAXTURN/05-JAN-17/1149667	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	4,245.49
		Total	5,110.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$68,516.31

SILVER FALLS SCHOOL DISTRICT #4J  
 ATTN: STEVE NIELSEN  
 802 SCHLADOR ST  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148754	SCHOOL EXCISE TAX	400.66
6-Jan-17	TAXTURN/05-JAN-17/1148755	1116 IE UNSEG TAXES	236.70
6-Jan-17	TAXTURN/05-JAN-17/1148756	1116 IE UNSEG TAXES	470.36
6-Jan-17	TAXTURN/05-JAN-17/1148757	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-402.92
6-Jan-17	TAXTURN/05-JAN-17/1148758	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-202.76
6-Jan-17	TAXTURN/05-JAN-17/1148759	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-37.11
6-Jan-17	TAXTURN/05-JAN-17/1148760	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-19.00
6-Jan-17	TAXTURN/05-JAN-17/1148761	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-18.67
6-Jan-17	TAXTURN/05-JAN-17/1148762	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-10.70
6-Jan-17	TAXTURN/05-JAN-17/1148763	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-9.95
6-Jan-17	TAXTURN/05-JAN-17/1148764	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-9.31
6-Jan-17	TAXTURN/05-JAN-17/1148765	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-7.11
6-Jan-17	TAXTURN/05-JAN-17/1148766	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-4.75
6-Jan-17	TAXTURN/05-JAN-17/1148767	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-4.11
6-Jan-17	TAXTURN/05-JAN-17/1148768	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-3.37
6-Jan-17	TAXTURN/05-JAN-17/1148769	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.01
6-Jan-17	TAXTURN/05-JAN-17/1148770	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.09
6-Jan-17	TAXTURN/05-JAN-17/1148771	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.15
6-Jan-17	TAXTURN/05-JAN-17/1148772	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.21
6-Jan-17	TAXTURN/05-JAN-17/1148773	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.22
6-Jan-17	TAXTURN/05-JAN-17/1148774	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.24
6-Jan-17	TAXTURN/05-JAN-17/1148775	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.27
6-Jan-17	TAXTURN/05-JAN-17/1148776	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.27
6-Jan-17	TAXTURN/05-JAN-17/1148777	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.32
6-Jan-17	TAXTURN/05-JAN-17/1148778	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	.33
6-Jan-17	TAXTURN/05-JAN-17/1148779	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.34
6-Jan-17	TAXTURN/05-JAN-17/1148780	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.34
6-Jan-17	TAXTURN/05-JAN-17/1148781	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.36
6-Jan-17	TAXTURN/05-JAN-17/1148782	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	.59
6-Jan-17	TAXTURN/05-JAN-17/1148783	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	.61
6-Jan-17	TAXTURN/05-JAN-17/1148784	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	20.50
6-Jan-17	TAXTURN/05-JAN-17/1148785	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	35.92



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148786	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	36.78
6-Jan-17	TAXTURN/05-JAN-17/1148787	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	37.36
6-Jan-17	TAXTURN/05-JAN-17/1148788	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	38.31
6-Jan-17	TAXTURN/05-JAN-17/1148789	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	44.06
6-Jan-17	TAXTURN/05-JAN-17/1148790	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	45.80
6-Jan-17	TAXTURN/05-JAN-17/1148791	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	70.85
6-Jan-17	TAXTURN/05-JAN-17/1148792	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	79.52
6-Jan-17	TAXTURN/05-JAN-17/1148793	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	83.93
6-Jan-17	TAXTURN/05-JAN-17/1148794	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	84.11
6-Jan-17	TAXTURN/05-JAN-17/1148795	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	84.96
6-Jan-17	TAXTURN/05-JAN-17/1148796	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	85.32
6-Jan-17	TAXTURN/05-JAN-17/1148797	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	86.30
6-Jan-17	TAXTURN/05-JAN-17/1148798	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	89.82
6-Jan-17	TAXTURN/05-JAN-17/1148799	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	90.01
6-Jan-17	TAXTURN/05-JAN-17/1148800	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	97.81
6-Jan-17	TAXTURN/05-JAN-17/1148801	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	97.91
6-Jan-17	TAXTURN/05-JAN-17/1148802	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	103.15
6-Jan-17	TAXTURN/05-JAN-17/1148803	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	106.59
6-Jan-17	TAXTURN/05-JAN-17/1148804	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	133.29
6-Jan-17	TAXTURN/05-JAN-17/1148805	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	136.41
6-Jan-17	TAXTURN/05-JAN-17/1148806	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	630.68
6-Jan-17	TAXTURN/05-JAN-17/1148807	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1,001.87
6-Jan-17	TAXTURN/05-JAN-17/1148808	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1,329.80
6-Jan-17	TAXTURN/05-JAN-17/1148809	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	1,809.16
6-Jan-17	TAXTURN/05-JAN-17/1148810	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1,957.19
6-Jan-17	TAXTURN/05-JAN-17/1148811	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	3,629.65
6-Jan-17	TAXTURN/05-JAN-17/1148812	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	18,578.81
6-Jan-17	TAXTURN/05-JAN-17/1148813	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	36,918.95
6-Jan-17	TAXTURN/05-JAN-17/1148814	SCHOOL EXCISE TAX	589.20
		Total	68,516.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$20,062.84

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148272	1116 IE UNSEG TAXES	19.35
6-Jan-17	TAXTURN/05-JAN-17/1148273	1116 IE UNSEG TAXES	191.46
6-Jan-17	TAXTURN/05-JAN-17/1148274	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-164.01
6-Jan-17	TAXTURN/05-JAN-17/1148275	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-16.57
6-Jan-17	TAXTURN/05-JAN-17/1148276	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-16.14
6-Jan-17	TAXTURN/05-JAN-17/1148277	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-8.19
6-Jan-17	TAXTURN/05-JAN-17/1148278	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-3.55
6-Jan-17	TAXTURN/05-JAN-17/1148279	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-3.39
6-Jan-17	TAXTURN/05-JAN-17/1148280	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-3.10
6-Jan-17	TAXTURN/05-JAN-17/1148281	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.66
6-Jan-17	TAXTURN/05-JAN-17/1148282	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.80
6-Jan-17	TAXTURN/05-JAN-17/1148283	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.35
6-Jan-17	TAXTURN/05-JAN-17/1148284	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.28
6-Jan-17	TAXTURN/05-JAN-17/1148285	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.27
6-Jan-17	TAXTURN/05-JAN-17/1148286	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1148287	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.03
6-Jan-17	TAXTURN/05-JAN-17/1148288	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.29
6-Jan-17	TAXTURN/05-JAN-17/1148289	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	1.39
6-Jan-17	TAXTURN/05-JAN-17/1148290	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	1.57
6-Jan-17	TAXTURN/05-JAN-17/1148291	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	1.58
6-Jan-17	TAXTURN/05-JAN-17/1148292	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	1.60
6-Jan-17	TAXTURN/05-JAN-17/1148293	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	1.62
6-Jan-17	TAXTURN/05-JAN-17/1148294	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	1.68
6-Jan-17	TAXTURN/05-JAN-17/1148295	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	1.72
6-Jan-17	TAXTURN/05-JAN-17/1148296	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	1.77
6-Jan-17	TAXTURN/05-JAN-17/1148297	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	2.35
6-Jan-17	TAXTURN/05-JAN-17/1148298	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	2.62
6-Jan-17	TAXTURN/05-JAN-17/1148299	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	4.54
6-Jan-17	TAXTURN/05-JAN-17/1148300	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	17.31
6-Jan-17	TAXTURN/05-JAN-17/1148301	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	19.07
6-Jan-17	TAXTURN/05-JAN-17/1148302	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	19.41
6-Jan-17	TAXTURN/05-JAN-17/1148303	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	19.54



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148304	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	19.89
6-Jan-17	TAXTURN/05-JAN-17/1148305	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	20.26
6-Jan-17	TAXTURN/05-JAN-17/1148306	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	22.95
6-Jan-17	TAXTURN/05-JAN-17/1148307	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	23.09
6-Jan-17	TAXTURN/05-JAN-17/1148308	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	24.45
6-Jan-17	TAXTURN/05-JAN-17/1148309	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	25.15
6-Jan-17	TAXTURN/05-JAN-17/1148310	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	26.76
6-Jan-17	TAXTURN/05-JAN-17/1148311	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	29.83
6-Jan-17	TAXTURN/05-JAN-17/1148312	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	30.00
6-Jan-17	TAXTURN/05-JAN-17/1148313	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	31.70
6-Jan-17	TAXTURN/05-JAN-17/1149290	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	32.56
6-Jan-17	TAXTURN/05-JAN-17/1149291	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	59.58
6-Jan-17	TAXTURN/05-JAN-17/1149292	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	82.63
6-Jan-17	TAXTURN/05-JAN-17/1149293	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	150.74
6-Jan-17	TAXTURN/05-JAN-17/1149294	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	529.04
6-Jan-17	TAXTURN/05-JAN-17/1149295	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	799.22
6-Jan-17	TAXTURN/05-JAN-17/1149296	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	1,516.30
6-Jan-17	TAXTURN/05-JAN-17/1149297	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	1,544.34
6-Jan-17	TAXTURN/05-JAN-17/1149298	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	15,003.75
		Total	20,062.84





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$10,664.63

SILVERTON RURAL FIRE DISTRICT  
 ATTN: CHERYL MILES OFFICE MGR  
 819 RAIL WAY NE  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150818	1116 IE UNSEG TAXES	22.71
6-Jan-17	TAXTURN/05-JAN-17/1150819	1116 IE UNSEG TAXES	90.17
6-Jan-17	TAXTURN/05-JAN-17/1150820	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-77.24
6-Jan-17	TAXTURN/05-JAN-17/1150821	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-19.46
6-Jan-17	TAXTURN/05-JAN-17/1150822	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-9.09
6-Jan-17	TAXTURN/05-JAN-17/1150823	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-4.50
6-Jan-17	TAXTURN/05-JAN-17/1150824	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-2.07
6-Jan-17	TAXTURN/05-JAN-17/1150825	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-1.97
6-Jan-17	TAXTURN/05-JAN-17/1150826	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-1.75
6-Jan-17	TAXTURN/05-JAN-17/1150827	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.17
6-Jan-17	TAXTURN/05-JAN-17/1150828	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	2.86
6-Jan-17	TAXTURN/05-JAN-17/1150829	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	10.86
6-Jan-17	TAXTURN/05-JAN-17/1150830	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	11.90
6-Jan-17	TAXTURN/05-JAN-17/1150831	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	11.94
6-Jan-17	TAXTURN/05-JAN-17/1150832	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	12.37
6-Jan-17	TAXTURN/05-JAN-17/1150833	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	13.04
6-Jan-17	TAXTURN/05-JAN-17/1150834	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	13.67
6-Jan-17	TAXTURN/05-JAN-17/1150835	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	13.89
6-Jan-17	TAXTURN/05-JAN-17/1150836	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	13.99
6-Jan-17	TAXTURN/05-JAN-17/1150837	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	14.52
6-Jan-17	TAXTURN/05-JAN-17/1150838	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	14.63
6-Jan-17	TAXTURN/05-JAN-17/1150839	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	15.64
6-Jan-17	TAXTURN/05-JAN-17/1150840	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	17.56
6-Jan-17	TAXTURN/05-JAN-17/1150841	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	18.89
6-Jan-17	TAXTURN/05-JAN-17/1150842	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	19.46
6-Jan-17	TAXTURN/05-JAN-17/1150843	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	20.31
6-Jan-17	TAXTURN/05-JAN-17/1150844	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	298.63
6-Jan-17	TAXTURN/05-JAN-17/1150845	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	450.73
6-Jan-17	TAXTURN/05-JAN-17/1150846	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	846.51
6-Jan-17	TAXTURN/05-JAN-17/1150847	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	1,779.82
6-Jan-17	TAXTURN/05-JAN-17/1150848	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	7,066.44
		Total	10,664.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,834.35

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150033	1116 IE UNSEG TAXES	30.41
6-Jan-17	TAXTURN/05-JAN-17/1150034	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-26.05
6-Jan-17	TAXTURN/05-JAN-17/1150035	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-2.58
6-Jan-17	TAXTURN/05-JAN-17/1150036	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.14
6-Jan-17	TAXTURN/05-JAN-17/1150037	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.57
6-Jan-17	TAXTURN/05-JAN-17/1150038	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.55
6-Jan-17	TAXTURN/05-JAN-17/1150039	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.47
6-Jan-17	TAXTURN/05-JAN-17/1150040	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.04
6-Jan-17	TAXTURN/05-JAN-17/1150041	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.81
6-Jan-17	TAXTURN/05-JAN-17/1150042	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	2.56
6-Jan-17	TAXTURN/05-JAN-17/1150043	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	3.31
6-Jan-17	TAXTURN/05-JAN-17/1150044	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	3.91
6-Jan-17	TAXTURN/05-JAN-17/1150045	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	4.13
6-Jan-17	TAXTURN/05-JAN-17/1150046	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	4.15
6-Jan-17	TAXTURN/05-JAN-17/1150047	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	4.80
6-Jan-17	TAXTURN/05-JAN-17/1150048	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	5.31
6-Jan-17	TAXTURN/05-JAN-17/1150049	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	79.25
6-Jan-17	TAXTURN/05-JAN-17/1150050	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	128.00
6-Jan-17	TAXTURN/05-JAN-17/1150051	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	215.69
6-Jan-17	TAXTURN/05-JAN-17/1150052	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	2,383.34
		Total	2,834.35



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,514.58

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150053	1116 IE UNSEG TAXES	16.73
6-Jan-17	TAXTURN/05-JAN-17/1150054	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-14.33
6-Jan-17	TAXTURN/05-JAN-17/1150055	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.18
6-Jan-17	TAXTURN/05-JAN-17/1150056	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.55
6-Jan-17	TAXTURN/05-JAN-17/1150057	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.39
6-Jan-17	TAXTURN/05-JAN-17/1150058	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.16
6-Jan-17	TAXTURN/05-JAN-17/1150059	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.15
6-Jan-17	TAXTURN/05-JAN-17/1150060	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1150061	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.37
6-Jan-17	TAXTURN/05-JAN-17/1150062	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	1.50
6-Jan-17	TAXTURN/05-JAN-17/1150063	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	2.56
6-Jan-17	TAXTURN/05-JAN-17/1150064	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	3.29
6-Jan-17	TAXTURN/05-JAN-17/1150065	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	4.99
6-Jan-17	TAXTURN/05-JAN-17/1150066	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	27.66
6-Jan-17	TAXTURN/05-JAN-17/1150067	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	58.43
6-Jan-17	TAXTURN/05-JAN-17/1150068	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	104.81
6-Jan-17	TAXTURN/05-JAN-17/1150069	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	1,310.98
		Total	1,514.58



# Marion County

## Tax Turnover

### Remittance Advice

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

\$553.77

ST PAUL CITY OF  
 ATTN: KAY GOODING CITY ADMIN  
 PO BOX 7  
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149299	1116 IE UNSEG TAXES	1.66
6-Jan-17	TAXTURN/05-JAN-17/1149300	1116 IE UNSEG TAXES	4.04
6-Jan-17	TAXTURN/05-JAN-17/1149301	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-3.46
6-Jan-17	TAXTURN/05-JAN-17/1149302	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-1.42
6-Jan-17	TAXTURN/05-JAN-17/1149303	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.33
6-Jan-17	TAXTURN/05-JAN-17/1149304	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.21
6-Jan-17	TAXTURN/05-JAN-17/1149305	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.16
6-Jan-17	TAXTURN/05-JAN-17/1149306	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.10
6-Jan-17	TAXTURN/05-JAN-17/1149307	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.08
6-Jan-17	TAXTURN/05-JAN-17/1149308	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.07
6-Jan-17	TAXTURN/05-JAN-17/1149309	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.06
6-Jan-17	TAXTURN/05-JAN-17/1149310	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1149311	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1149312	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.04
6-Jan-17	TAXTURN/05-JAN-17/1149313	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1149314	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1149315	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.14
6-Jan-17	TAXTURN/05-JAN-17/1149316	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.31
6-Jan-17	TAXTURN/05-JAN-17/1149317	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.32
6-Jan-17	TAXTURN/05-JAN-17/1149318	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.33
6-Jan-17	TAXTURN/05-JAN-17/1149319	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.33
6-Jan-17	TAXTURN/05-JAN-17/1149320	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.34
6-Jan-17	TAXTURN/05-JAN-17/1149321	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.35
6-Jan-17	TAXTURN/05-JAN-17/1149322	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.35
6-Jan-17	TAXTURN/05-JAN-17/1149323	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	.36
6-Jan-17	TAXTURN/05-JAN-17/1149324	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.40
6-Jan-17	TAXTURN/05-JAN-17/1149325	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.43
6-Jan-17	TAXTURN/05-JAN-17/1149326	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.45
6-Jan-17	TAXTURN/05-JAN-17/1149327	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.47
6-Jan-17	TAXTURN/05-JAN-17/1149328	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.48
6-Jan-17	TAXTURN/05-JAN-17/1149329	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.49
6-Jan-17	TAXTURN/05-JAN-17/1149330	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.50



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1149331	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.52
6-Jan-17	TAXTURN/05-JAN-17/1149332	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.62
6-Jan-17	TAXTURN/05-JAN-17/1149333	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.68
6-Jan-17	TAXTURN/05-JAN-17/1149334	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	.70
6-Jan-17	TAXTURN/05-JAN-17/1149335	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	.91
6-Jan-17	TAXTURN/05-JAN-17/1149336	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	1.16
6-Jan-17	TAXTURN/05-JAN-17/1149337	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	1.62
6-Jan-17	TAXTURN/05-JAN-17/1149338	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	2.08
6-Jan-17	TAXTURN/05-JAN-17/1149339	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	6.74
6-Jan-17	TAXTURN/05-JAN-17/1149340	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	10.11
6-Jan-17	TAXTURN/05-JAN-17/1149341	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	10.52
6-Jan-17	TAXTURN/05-JAN-17/1149342	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	16.00
6-Jan-17	TAXTURN/05-JAN-17/1149343	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	18.98
6-Jan-17	TAXTURN/05-JAN-17/1149344	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	30.56
6-Jan-17	TAXTURN/05-JAN-17/1149345	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	130.03
6-Jan-17	TAXTURN/05-JAN-17/1149346	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	316.80
		Total	553.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,137.47

ST PAUL FIRE DISTRICT  
 ATTN: ROGER GANO  
 PO BOX 1  
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150849	1116 IE UNSEG TAXES	11.76
6-Jan-17	TAXTURN/05-JAN-17/1150850	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-10.07
6-Jan-17	TAXTURN/05-JAN-17/1150851	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.93
6-Jan-17	TAXTURN/05-JAN-17/1150852	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.47
6-Jan-17	TAXTURN/05-JAN-17/1150853	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.21
6-Jan-17	TAXTURN/05-JAN-17/1150854	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.20
6-Jan-17	TAXTURN/05-JAN-17/1150855	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.18
6-Jan-17	TAXTURN/05-JAN-17/1150856	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.11
6-Jan-17	TAXTURN/05-JAN-17/1150857	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.10
6-Jan-17	TAXTURN/05-JAN-17/1150858	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.09
6-Jan-17	TAXTURN/05-JAN-17/1150859	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1150860	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1150861	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.48
6-Jan-17	TAXTURN/05-JAN-17/1150862	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	.73
6-Jan-17	TAXTURN/05-JAN-17/1150863	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	.75
6-Jan-17	TAXTURN/05-JAN-17/1150864	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	.83
6-Jan-17	TAXTURN/05-JAN-17/1150865	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	.84
6-Jan-17	TAXTURN/05-JAN-17/1150866	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.86
6-Jan-17	TAXTURN/05-JAN-17/1150867	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	.86
6-Jan-17	TAXTURN/05-JAN-17/1150868	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	.90
6-Jan-17	TAXTURN/05-JAN-17/1150869	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.93
6-Jan-17	TAXTURN/05-JAN-17/1150870	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	.94
6-Jan-17	TAXTURN/05-JAN-17/1150871	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	1.24
6-Jan-17	TAXTURN/05-JAN-17/1150872	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	1.33
6-Jan-17	TAXTURN/05-JAN-17/1150873	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	1.38
6-Jan-17	TAXTURN/05-JAN-17/1150874	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	1.42
6-Jan-17	TAXTURN/05-JAN-17/1150875	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	1.43
6-Jan-17	TAXTURN/05-JAN-17/1150876	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	1.44
6-Jan-17	TAXTURN/05-JAN-17/1150877	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	1.46
6-Jan-17	TAXTURN/05-JAN-17/1150878	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	1.52
6-Jan-17	TAXTURN/05-JAN-17/1150879	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	1.61
6-Jan-17	TAXTURN/05-JAN-17/1150880	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	1.79



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150881	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	1.82
6-Jan-17	TAXTURN/05-JAN-17/1150882	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	1.93
6-Jan-17	TAXTURN/05-JAN-17/1150883	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	2.08
6-Jan-17	TAXTURN/05-JAN-17/1150884	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	3.23
6-Jan-17	TAXTURN/05-JAN-17/1150885	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	3.26
6-Jan-17	TAXTURN/05-JAN-17/1150886	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	15.55
6-Jan-17	TAXTURN/05-JAN-17/1150887	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	30.77
6-Jan-17	TAXTURN/05-JAN-17/1150888	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	46.26
6-Jan-17	TAXTURN/05-JAN-17/1150889	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	89.12
6-Jan-17	TAXTURN/05-JAN-17/1150890	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	921.28
		Total	1,137.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$8,380.17

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148815	1116 IE UNSEG TAXES	37.46
6-Jan-17	TAXTURN/05-JAN-17/1148816	1116 IE UNSEG TAXES	51.85
6-Jan-17	TAXTURN/05-JAN-17/1148817	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.59
6-Jan-17	TAXTURN/05-JAN-17/1148818	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.42
6-Jan-17	TAXTURN/05-JAN-17/1148819	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.41
6-Jan-17	TAXTURN/05-JAN-17/1148820	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.36
6-Jan-17	TAXTURN/05-JAN-17/1148821	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1148822	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.04
6-Jan-17	TAXTURN/05-JAN-17/1148823	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	2.02
6-Jan-17	TAXTURN/05-JAN-17/1148824	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	3.38
6-Jan-17	TAXTURN/05-JAN-17/1148825	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	3.43
6-Jan-17	TAXTURN/05-JAN-17/1148826	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	3.70
6-Jan-17	TAXTURN/05-JAN-17/1148827	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	4.10
6-Jan-17	TAXTURN/05-JAN-17/1148828	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	4.42
6-Jan-17	TAXTURN/05-JAN-17/1148829	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	5.17
6-Jan-17	TAXTURN/05-JAN-17/1148830	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	7.35
6-Jan-17	TAXTURN/05-JAN-17/1148831	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	7.36
6-Jan-17	TAXTURN/05-JAN-17/1148832	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	7.52
6-Jan-17	TAXTURN/05-JAN-17/1148833	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	7.65
6-Jan-17	TAXTURN/05-JAN-17/1148834	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	7.71
6-Jan-17	TAXTURN/05-JAN-17/1148835	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	7.91
6-Jan-17	TAXTURN/05-JAN-17/1148836	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	8.09
6-Jan-17	TAXTURN/05-JAN-17/1148837	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	8.15
6-Jan-17	TAXTURN/05-JAN-17/1148838	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	8.52
6-Jan-17	TAXTURN/05-JAN-17/1148839	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	8.81
6-Jan-17	TAXTURN/05-JAN-17/1148840	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	8.82
6-Jan-17	TAXTURN/05-JAN-17/1148841	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	9.29
6-Jan-17	TAXTURN/05-JAN-17/1148842	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	9.86
6-Jan-17	TAXTURN/05-JAN-17/1148843	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	13.46
6-Jan-17	TAXTURN/05-JAN-17/1148844	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	13.87
6-Jan-17	TAXTURN/05-JAN-17/1148845	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	66.70
6-Jan-17	TAXTURN/05-JAN-17/1148846	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	97.21





# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148847	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	114.72
6-Jan-17	TAXTURN/05-JAN-17/1148848	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	145.80
6-Jan-17	TAXTURN/05-JAN-17/1148849	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	169.84
6-Jan-17	TAXTURN/05-JAN-17/1148850	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	214.51
6-Jan-17	TAXTURN/05-JAN-17/1148851	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	400.99
6-Jan-17	TAXTURN/05-JAN-17/1148852	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	2,940.57
6-Jan-17	TAXTURN/05-JAN-17/1148853	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	4,069.56
6-Jan-17	TAXTURN/05-JAN-17/1148854	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-44.42
6-Jan-17	TAXTURN/05-JAN-17/1148855	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-32.10
6-Jan-17	TAXTURN/05-JAN-17/1148856	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-4.07
6-Jan-17	TAXTURN/05-JAN-17/1148857	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-2.06
6-Jan-17	TAXTURN/05-JAN-17/1148858	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.84
6-Jan-17	TAXTURN/05-JAN-17/1148859	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.91
6-Jan-17	TAXTURN/05-JAN-17/1148860	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.87
6-Jan-17	TAXTURN/05-JAN-17/1148861	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.87
6-Jan-17	TAXTURN/05-JAN-17/1148862	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.77
		Total	8,380.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$15,167.50

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149347	1116 IE UNSEG TAXES	24.45
6-Jan-17	TAXTURN/05-JAN-17/1149348	1116 IE UNSEG TAXES	135.61
6-Jan-17	TAXTURN/05-JAN-17/1149349	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-116.16
6-Jan-17	TAXTURN/05-JAN-17/1149350	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-20.94
6-Jan-17	TAXTURN/05-JAN-17/1149351	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-11.06
6-Jan-17	TAXTURN/05-JAN-17/1149352	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-5.47
6-Jan-17	TAXTURN/05-JAN-17/1149353	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-2.58
6-Jan-17	TAXTURN/05-JAN-17/1149354	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-2.42
6-Jan-17	TAXTURN/05-JAN-17/1149355	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-2.14
6-Jan-17	TAXTURN/05-JAN-17/1149356	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.99
6-Jan-17	TAXTURN/05-JAN-17/1149357	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.98
6-Jan-17	TAXTURN/05-JAN-17/1149358	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.45
6-Jan-17	TAXTURN/05-JAN-17/1149359	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.42
6-Jan-17	TAXTURN/05-JAN-17/1149360	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.39
6-Jan-17	TAXTURN/05-JAN-17/1149361	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1149362	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.05
6-Jan-17	TAXTURN/05-JAN-17/1149363	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.22
6-Jan-17	TAXTURN/05-JAN-17/1149364	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	2.96
6-Jan-17	TAXTURN/05-JAN-17/1149365	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	2.99
6-Jan-17	TAXTURN/05-JAN-17/1149366	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	3.02
6-Jan-17	TAXTURN/05-JAN-17/1149367	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	3.05
6-Jan-17	TAXTURN/05-JAN-17/1149368	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	3.12
6-Jan-17	TAXTURN/05-JAN-17/1149369	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	3.23
6-Jan-17	TAXTURN/05-JAN-17/1149370	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	3.25
6-Jan-17	TAXTURN/05-JAN-17/1149371	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	3.36
6-Jan-17	TAXTURN/05-JAN-17/1149372	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	3.56
6-Jan-17	TAXTURN/05-JAN-17/1149373	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	3.82
6-Jan-17	TAXTURN/05-JAN-17/1149374	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	4.06
6-Jan-17	TAXTURN/05-JAN-17/1149375	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	15.06
6-Jan-17	TAXTURN/05-JAN-17/1149376	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	15.21
6-Jan-17	TAXTURN/05-JAN-17/1149377	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	15.80
6-Jan-17	TAXTURN/05-JAN-17/1149378	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	17.04



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1149379	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	17.05
6-Jan-17	TAXTURN/05-JAN-17/1149380	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	17.46
6-Jan-17	TAXTURN/05-JAN-17/1149381	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	18.16
6-Jan-17	TAXTURN/05-JAN-17/1149382	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	18.30
6-Jan-17	TAXTURN/05-JAN-17/1149383	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	18.66
6-Jan-17	TAXTURN/05-JAN-17/1149384	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	20.31
6-Jan-17	TAXTURN/05-JAN-17/1149385	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	21.82
6-Jan-17	TAXTURN/05-JAN-17/1149386	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	22.78
6-Jan-17	TAXTURN/05-JAN-17/1149387	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	23.24
6-Jan-17	TAXTURN/05-JAN-17/1149388	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	28.11
6-Jan-17	TAXTURN/05-JAN-17/1149389	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	28.77
6-Jan-17	TAXTURN/05-JAN-17/1149390	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	66.07
6-Jan-17	TAXTURN/05-JAN-17/1149391	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	98.81
6-Jan-17	TAXTURN/05-JAN-17/1149392	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	185.75
6-Jan-17	TAXTURN/05-JAN-17/1149393	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	366.43
6-Jan-17	TAXTURN/05-JAN-17/1149394	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	548.05
6-Jan-17	TAXTURN/05-JAN-17/1149395	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	1,030.31
6-Jan-17	TAXTURN/05-JAN-17/1149396	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	1,915.85
6-Jan-17	TAXTURN/05-JAN-17/1149397	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	10,626.70
		Total	15,167.50



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$8,562.99

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150891	1116 IE UNSEG TAXES	14.59
6-Jan-17	TAXTURN/05-JAN-17/1150892	1116 IE UNSEG TAXES	75.81
6-Jan-17	TAXTURN/05-JAN-17/1150893	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-64.94
6-Jan-17	TAXTURN/05-JAN-17/1150894	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-12.50
6-Jan-17	TAXTURN/05-JAN-17/1150895	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-6.17
6-Jan-17	TAXTURN/05-JAN-17/1150896	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-3.05
6-Jan-17	TAXTURN/05-JAN-17/1150897	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-1.42
6-Jan-17	TAXTURN/05-JAN-17/1150898	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-1.35
6-Jan-17	TAXTURN/05-JAN-17/1150899	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.20
6-Jan-17	TAXTURN/05-JAN-17/1150900	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-1.20
6-Jan-17	TAXTURN/05-JAN-17/1150901	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.58
6-Jan-17	TAXTURN/05-JAN-17/1150902	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.27
6-Jan-17	TAXTURN/05-JAN-17/1150903	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.25
6-Jan-17	TAXTURN/05-JAN-17/1150904	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.23
6-Jan-17	TAXTURN/05-JAN-17/1150905	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1150906	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.02
6-Jan-17	TAXTURN/05-JAN-17/1150907	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.11
6-Jan-17	TAXTURN/05-JAN-17/1150908	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	1.62
6-Jan-17	TAXTURN/05-JAN-17/1150909	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	1.85
6-Jan-17	TAXTURN/05-JAN-17/1150910	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	1.89
6-Jan-17	TAXTURN/05-JAN-17/1150911	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	1.91
6-Jan-17	TAXTURN/05-JAN-17/1150912	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	1.97
6-Jan-17	TAXTURN/05-JAN-17/1150913	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	2.07
6-Jan-17	TAXTURN/05-JAN-17/1150914	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	2.31
6-Jan-17	TAXTURN/05-JAN-17/1150915	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	2.38
6-Jan-17	TAXTURN/05-JAN-17/1150916	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	2.42
6-Jan-17	TAXTURN/05-JAN-17/1150917	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	8.95
6-Jan-17	TAXTURN/05-JAN-17/1150918	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	9.47
6-Jan-17	TAXTURN/05-JAN-17/1150919	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	9.60
6-Jan-17	TAXTURN/05-JAN-17/1150920	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	10.15
6-Jan-17	TAXTURN/05-JAN-17/1150921	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	10.16
6-Jan-17	TAXTURN/05-JAN-17/1150922	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	10.20



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150923	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	10.58
6-Jan-17	TAXTURN/05-JAN-17/1150924	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	10.74
6-Jan-17	TAXTURN/05-JAN-17/1150925	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	10.83
6-Jan-17	TAXTURN/05-JAN-17/1150926	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	11.09
6-Jan-17	TAXTURN/05-JAN-17/1150927	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	12.03
6-Jan-17	TAXTURN/05-JAN-17/1150928	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	12.22
6-Jan-17	TAXTURN/05-JAN-17/1150929	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	12.90
6-Jan-17	TAXTURN/05-JAN-17/1150930	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	15.95
6-Jan-17	TAXTURN/05-JAN-17/1150931	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	16.73
6-Jan-17	TAXTURN/05-JAN-17/1150932	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	39.33
6-Jan-17	TAXTURN/05-JAN-17/1150933	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	59.05
6-Jan-17	TAXTURN/05-JAN-17/1150934	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	108.61
6-Jan-17	TAXTURN/05-JAN-17/1150935	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	204.07
6-Jan-17	TAXTURN/05-JAN-17/1150936	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	305.64
6-Jan-17	TAXTURN/05-JAN-17/1150937	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	574.45
6-Jan-17	TAXTURN/05-JAN-17/1150938	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	1,143.57
6-Jan-17	TAXTURN/05-JAN-17/1150939	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	5,940.87
		Total	8,562.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$4,658.84

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150940	1116 IE UNSEG TAXES	8.73
6-Jan-17	TAXTURN/05-JAN-17/1150941	1116 IE UNSEG TAXES	40.71
6-Jan-17	TAXTURN/05-JAN-17/1150942	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-34.87
6-Jan-17	TAXTURN/05-JAN-17/1150943	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-7.48
6-Jan-17	TAXTURN/05-JAN-17/1150944	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-3.23
6-Jan-17	TAXTURN/05-JAN-17/1150945	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.58
6-Jan-17	TAXTURN/05-JAN-17/1150946	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.86
6-Jan-17	TAXTURN/05-JAN-17/1150947	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.80
6-Jan-17	TAXTURN/05-JAN-17/1150948	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-.64
6-Jan-17	TAXTURN/05-JAN-17/1150949	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.62
6-Jan-17	TAXTURN/05-JAN-17/1150950	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-.37
6-Jan-17	TAXTURN/05-JAN-17/1150951	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.14
6-Jan-17	TAXTURN/05-JAN-17/1150952	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.05
6-Jan-17	TAXTURN/05-JAN-17/1150953	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1150954	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1150955	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1150956	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	.46
6-Jan-17	TAXTURN/05-JAN-17/1150957	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.97
6-Jan-17	TAXTURN/05-JAN-17/1150958	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	4.22
6-Jan-17	TAXTURN/05-JAN-17/1150959	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	4.54
6-Jan-17	TAXTURN/05-JAN-17/1150960	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	5.20
6-Jan-17	TAXTURN/05-JAN-17/1150961	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	5.59
6-Jan-17	TAXTURN/05-JAN-17/1150962	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	5.72
6-Jan-17	TAXTURN/05-JAN-17/1150963	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	5.78
6-Jan-17	TAXTURN/05-JAN-17/1150964	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	5.93
6-Jan-17	TAXTURN/05-JAN-17/1150965	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	6.03
6-Jan-17	TAXTURN/05-JAN-17/1150966	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	6.09
6-Jan-17	TAXTURN/05-JAN-17/1150967	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	6.44
6-Jan-17	TAXTURN/05-JAN-17/1150968	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	6.57
6-Jan-17	TAXTURN/05-JAN-17/1150969	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	7.28
6-Jan-17	TAXTURN/05-JAN-17/1150970	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	7.68
6-Jan-17	TAXTURN/05-JAN-17/1150971	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	8.89



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150972	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	9.23
6-Jan-17	TAXTURN/05-JAN-17/1150973	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	22.43
6-Jan-17	TAXTURN/05-JAN-17/1150974	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	31.92
6-Jan-17	TAXTURN/05-JAN-17/1150975	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	69.65
6-Jan-17	TAXTURN/05-JAN-17/1150976	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	106.25
6-Jan-17	TAXTURN/05-JAN-17/1150977	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	160.03
6-Jan-17	TAXTURN/05-JAN-17/1150978	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	298.56
6-Jan-17	TAXTURN/05-JAN-17/1150979	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	684.32
6-Jan-17	TAXTURN/05-JAN-17/1150980	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	3,190.18
		Total	4,658.84



# Marion County

## Tax Turnover

### Remittance Advice

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

\$41.65

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149465	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.69
6-Jan-17	TAXTURN/05-JAN-17/1149466	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	2.38
6-Jan-17	TAXTURN/05-JAN-17/1149467	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	2.76
6-Jan-17	TAXTURN/05-JAN-17/1149468	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	2.83
6-Jan-17	TAXTURN/05-JAN-17/1149469	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	2.87
6-Jan-17	TAXTURN/05-JAN-17/1149470	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	2.93
6-Jan-17	TAXTURN/05-JAN-17/1149471	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	3.01
6-Jan-17	TAXTURN/05-JAN-17/1149472	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	3.04
6-Jan-17	TAXTURN/05-JAN-17/1149473	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	3.17
6-Jan-17	TAXTURN/05-JAN-17/1149474	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	3.64
6-Jan-17	TAXTURN/05-JAN-17/1149475	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	5.35
6-Jan-17	TAXTURN/05-JAN-17/1149476	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	5.85
6-Jan-17	TAXTURN/05-JAN-17/1149477	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.03
6-Jan-17	TAXTURN/05-JAN-17/1149478	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.06
6-Jan-17	TAXTURN/05-JAN-17/1149479	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.49
6-Jan-17	TAXTURN/05-JAN-17/1149480	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.59
6-Jan-17	TAXTURN/05-JAN-17/1149481	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.62
6-Jan-17	TAXTURN/05-JAN-17/1149482	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.05
6-Jan-17	TAXTURN/05-JAN-17/1149483	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.37
6-Jan-17	TAXTURN/05-JAN-17/1149484	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.62
6-Jan-17	TAXTURN/05-JAN-17/1149485	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.11
6-Jan-17	TAXTURN/05-JAN-17/1149486	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.19
		Total	41.65





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$3,105.70

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150139	1116 IE UNSEG TAXES	33.08
6-Jan-17	TAXTURN/05-JAN-17/1150140	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-28.34
6-Jan-17	TAXTURN/05-JAN-17/1150141	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-2.59
6-Jan-17	TAXTURN/05-JAN-17/1150142	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.30
6-Jan-17	TAXTURN/05-JAN-17/1150143	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.58
6-Jan-17	TAXTURN/05-JAN-17/1150144	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.56
6-Jan-17	TAXTURN/05-JAN-17/1150145	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.50
6-Jan-17	TAXTURN/05-JAN-17/1150146	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.04
6-Jan-17	TAXTURN/05-JAN-17/1150147	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	.57
6-Jan-17	TAXTURN/05-JAN-17/1150148	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	2.20
6-Jan-17	TAXTURN/05-JAN-17/1150149	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	2.41
6-Jan-17	TAXTURN/05-JAN-17/1150150	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	3.02
6-Jan-17	TAXTURN/05-JAN-17/1150151	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	3.11
6-Jan-17	TAXTURN/05-JAN-17/1150152	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	3.20
6-Jan-17	TAXTURN/05-JAN-17/1150153	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	3.38
6-Jan-17	TAXTURN/05-JAN-17/1150154	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	3.59
6-Jan-17	TAXTURN/05-JAN-17/1150155	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	3.71
6-Jan-17	TAXTURN/05-JAN-17/1150156	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	3.82
6-Jan-17	TAXTURN/05-JAN-17/1150157	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	3.96
6-Jan-17	TAXTURN/05-JAN-17/1150158	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	4.12
6-Jan-17	TAXTURN/05-JAN-17/1150159	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	4.20
6-Jan-17	TAXTURN/05-JAN-17/1150160	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	4.30
6-Jan-17	TAXTURN/05-JAN-17/1150161	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	4.98
6-Jan-17	TAXTURN/05-JAN-17/1150162	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	5.36
6-Jan-17	TAXTURN/05-JAN-17/1150163	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	84.33
6-Jan-17	TAXTURN/05-JAN-17/1150164	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	128.38
6-Jan-17	TAXTURN/05-JAN-17/1150165	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	245.54
6-Jan-17	TAXTURN/05-JAN-17/1150166	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	2,592.27
		Total	3,105.70



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,509.56

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150070	1116 IE UNSEG TAXES	60.25
6-Jan-17	TAXTURN/05-JAN-17/1150071	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-51.62
6-Jan-17	TAXTURN/05-JAN-17/1150072	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-4.11
6-Jan-17	TAXTURN/05-JAN-17/1150073	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-2.23
6-Jan-17	TAXTURN/05-JAN-17/1150074	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.86
6-Jan-17	TAXTURN/05-JAN-17/1150075	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.81
6-Jan-17	TAXTURN/05-JAN-17/1150076	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.77
6-Jan-17	TAXTURN/05-JAN-17/1150077	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1150078	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	.35
6-Jan-17	TAXTURN/05-JAN-17/1150079	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	1.85
6-Jan-17	TAXTURN/05-JAN-17/1150080	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	3.80
6-Jan-17	TAXTURN/05-JAN-17/1150081	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	5.53
6-Jan-17	TAXTURN/05-JAN-17/1150082	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	5.78
6-Jan-17	TAXTURN/05-JAN-17/1150083	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	6.89
6-Jan-17	TAXTURN/05-JAN-17/1150084	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	8.26
6-Jan-17	TAXTURN/05-JAN-17/1150085	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	131.19
6-Jan-17	TAXTURN/05-JAN-17/1150086	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	203.56
6-Jan-17	TAXTURN/05-JAN-17/1150087	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	420.80
6-Jan-17	TAXTURN/05-JAN-17/1150088	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	4,721.62
		Total	5,509.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$44,775.88

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1149778	1116 IE UNSEG TAXES	468.54
6-Jan-17	TAXTURN/05-JAN-17/1149779	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-401.37
6-Jan-17	TAXTURN/05-JAN-17/1149780	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-36.97
6-Jan-17	TAXTURN/05-JAN-17/1149781	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-18.57
6-Jan-17	TAXTURN/05-JAN-17/1149782	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-8.43
6-Jan-17	TAXTURN/05-JAN-17/1149783	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-7.95
6-Jan-17	TAXTURN/05-JAN-17/1149784	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-7.04
6-Jan-17	TAXTURN/05-JAN-17/1149785	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.33
6-Jan-17	TAXTURN/05-JAN-17/1149786	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	14.58
6-Jan-17	TAXTURN/05-JAN-17/1149787	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	56.59
6-Jan-17	TAXTURN/05-JAN-17/1149788	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	62.14
6-Jan-17	TAXTURN/05-JAN-17/1149789	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	62.57
6-Jan-17	TAXTURN/05-JAN-17/1149790	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	66.67
6-Jan-17	TAXTURN/05-JAN-17/1149791	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	67.19
6-Jan-17	TAXTURN/05-JAN-17/1149792	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	69.76
6-Jan-17	TAXTURN/05-JAN-17/1149793	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	70.57
6-Jan-17	TAXTURN/05-JAN-17/1149794	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	71.15
6-Jan-17	TAXTURN/05-JAN-17/1149795	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	71.49
6-Jan-17	TAXTURN/05-JAN-17/1149796	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	74.73
6-Jan-17	TAXTURN/05-JAN-17/1149797	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	77.08
6-Jan-17	TAXTURN/05-JAN-17/1149798	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	81.24
6-Jan-17	TAXTURN/05-JAN-17/1149799	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	85.18
6-Jan-17	TAXTURN/05-JAN-17/1149800	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	100.04
6-Jan-17	TAXTURN/05-JAN-17/1149801	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	104.89
6-Jan-17	TAXTURN/05-JAN-17/1149802	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1,315.78
6-Jan-17	TAXTURN/05-JAN-17/1149803	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	1,949.77
6-Jan-17	TAXTURN/05-JAN-17/1149804	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	3,609.76
6-Jan-17	TAXTURN/05-JAN-17/1149805	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	36,776.16
		Total	44,775.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$61,745.08

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150167	1116 IE UNSEG TAXES	36.75
6-Jan-17	TAXTURN/05-JAN-17/1150168	1116 IE UNSEG TAXES	619.20
6-Jan-17	TAXTURN/05-JAN-17/1150169	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-530.42
6-Jan-17	TAXTURN/05-JAN-17/1150170	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-48.06
6-Jan-17	TAXTURN/05-JAN-17/1150171	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-31.48
6-Jan-17	TAXTURN/05-JAN-17/1150172	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-24.26
6-Jan-17	TAXTURN/05-JAN-17/1150173	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-11.29
6-Jan-17	TAXTURN/05-JAN-17/1150174	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-10.12
6-Jan-17	TAXTURN/05-JAN-17/1150175	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-8.76
6-Jan-17	TAXTURN/05-JAN-17/1150176	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-3.16
6-Jan-17	TAXTURN/05-JAN-17/1150177	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.49
6-Jan-17	TAXTURN/05-JAN-17/1150178	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.80
6-Jan-17	TAXTURN/05-JAN-17/1150179	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.78
6-Jan-17	TAXTURN/05-JAN-17/1150180	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.66
6-Jan-17	TAXTURN/05-JAN-17/1150181	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.06
6-Jan-17	TAXTURN/05-JAN-17/1150182	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.85
6-Jan-17	TAXTURN/05-JAN-17/1150183	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	5.36
6-Jan-17	TAXTURN/05-JAN-17/1150184	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	5.79
6-Jan-17	TAXTURN/05-JAN-17/1150185	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	5.80
6-Jan-17	TAXTURN/05-JAN-17/1150186	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	6.10
6-Jan-17	TAXTURN/05-JAN-17/1150187	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	6.33
6-Jan-17	TAXTURN/05-JAN-17/1150188	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	6.53
6-Jan-17	TAXTURN/05-JAN-17/1150189	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	6.77
6-Jan-17	TAXTURN/05-JAN-17/1150190	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	7.44
6-Jan-17	TAXTURN/05-JAN-17/1150191	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	14.41
6-Jan-17	TAXTURN/05-JAN-17/1150192	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	60.40
6-Jan-17	TAXTURN/05-JAN-17/1150193	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	63.05
6-Jan-17	TAXTURN/05-JAN-17/1150194	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	73.78
6-Jan-17	TAXTURN/05-JAN-17/1150195	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	77.65
6-Jan-17	TAXTURN/05-JAN-17/1150196	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	77.83
6-Jan-17	TAXTURN/05-JAN-17/1150197	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	78.69
6-Jan-17	TAXTURN/05-JAN-17/1150198	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	83.06



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1150199	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	84.53
6-Jan-17	TAXTURN/05-JAN-17/1150200	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	85.06
6-Jan-17	TAXTURN/05-JAN-17/1150201	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	85.80
6-Jan-17	TAXTURN/05-JAN-17/1150202	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	92.89
6-Jan-17	TAXTURN/05-JAN-17/1150203	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	95.69
6-Jan-17	TAXTURN/05-JAN-17/1150204	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	97.18
6-Jan-17	TAXTURN/05-JAN-17/1150205	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	113.72
6-Jan-17	TAXTURN/05-JAN-17/1150206	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	114.24
6-Jan-17	TAXTURN/05-JAN-17/1150207	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	118.91
6-Jan-17	TAXTURN/05-JAN-17/1150208	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	156.56
6-Jan-17	TAXTURN/05-JAN-17/1150209	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	280.21
6-Jan-17	TAXTURN/05-JAN-17/1150210	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	1,498.97
6-Jan-17	TAXTURN/05-JAN-17/1150211	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	2,380.53
6-Jan-17	TAXTURN/05-JAN-17/1150212	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	2,879.67
6-Jan-17	TAXTURN/05-JAN-17/1150213	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	4,572.96
6-Jan-17	TAXTURN/05-JAN-17/1150214	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	48,523.59
		Total	61,745.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$23,684.39

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1151024	1116 IE UNSEG TAXES	27.36
6-Jan-17	TAXTURN/05-JAN-17/1151025	1116 IE UNSEG TAXES	224.15
6-Jan-17	TAXTURN/05-JAN-17/1151026	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-192.01
6-Jan-17	TAXTURN/05-JAN-17/1151027	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-23.44
6-Jan-17	TAXTURN/05-JAN-17/1151028	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-17.21
6-Jan-17	TAXTURN/05-JAN-17/1151029	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-8.73
6-Jan-17	TAXTURN/05-JAN-17/1151030	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-3.98
6-Jan-17	TAXTURN/05-JAN-17/1151031	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-3.63
6-Jan-17	TAXTURN/05-JAN-17/1151032	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-3.27
6-Jan-17	TAXTURN/05-JAN-17/1151033	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-1.88
6-Jan-17	TAXTURN/05-JAN-17/1151034	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.42
6-Jan-17	TAXTURN/05-JAN-17/1151035	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.58
6-Jan-17	TAXTURN/05-JAN-17/1151036	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.35
6-Jan-17	TAXTURN/05-JAN-17/1151037	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.32
6-Jan-17	TAXTURN/05-JAN-17/1151038	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.04
6-Jan-17	TAXTURN/05-JAN-17/1151039	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.32
6-Jan-17	TAXTURN/05-JAN-17/1151040	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	3.08
6-Jan-17	TAXTURN/05-JAN-17/1151041	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	4.14
6-Jan-17	TAXTURN/05-JAN-17/1151042	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	4.17
6-Jan-17	TAXTURN/05-JAN-17/1151043	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	4.36
6-Jan-17	TAXTURN/05-JAN-17/1151044	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	4.38
6-Jan-17	TAXTURN/05-JAN-17/1151045	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	4.40
6-Jan-17	TAXTURN/05-JAN-17/1151046	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	4.60
6-Jan-17	TAXTURN/05-JAN-17/1151047	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	4.63
6-Jan-17	TAXTURN/05-JAN-17/1151048	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	4.82
6-Jan-17	TAXTURN/05-JAN-17/1151049	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	4.90
6-Jan-17	TAXTURN/05-JAN-17/1151050	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	5.33
6-Jan-17	TAXTURN/05-JAN-17/1151051	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	22.33
6-Jan-17	TAXTURN/05-JAN-17/1151052	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	23.39
6-Jan-17	TAXTURN/05-JAN-17/1151053	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	24.99
6-Jan-17	TAXTURN/05-JAN-17/1151054	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	26.41
6-Jan-17	TAXTURN/05-JAN-17/1151055	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	27.29



# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1151056	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	27.61
6-Jan-17	TAXTURN/05-JAN-17/1151057	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	28.37
6-Jan-17	TAXTURN/05-JAN-17/1151058	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	28.72
6-Jan-17	TAXTURN/05-JAN-17/1151059	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	29.87
6-Jan-17	TAXTURN/05-JAN-17/1151060	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	29.92
6-Jan-17	TAXTURN/05-JAN-17/1151061	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	31.81
6-Jan-17	TAXTURN/05-JAN-17/1151062	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	33.73
6-Jan-17	TAXTURN/05-JAN-17/1151063	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	34.90
6-Jan-17	TAXTURN/05-JAN-17/1151064	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	40.68
6-Jan-17	TAXTURN/05-JAN-17/1151065	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	42.77
6-Jan-17	TAXTURN/05-JAN-17/1151066	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	59.92
6-Jan-17	TAXTURN/05-JAN-17/1151067	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	92.81
6-Jan-17	TAXTURN/05-JAN-17/1151068	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	268.58
6-Jan-17	TAXTURN/05-JAN-17/1151069	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	558.19
6-Jan-17	TAXTURN/05-JAN-17/1151070	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	852.92
6-Jan-17	TAXTURN/05-JAN-17/1151071	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	1,645.90
6-Jan-17	TAXTURN/05-JAN-17/1151072	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	2,144.25
6-Jan-17	TAXTURN/05-JAN-17/1151073	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	17,565.17
		Total	23,684.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$80,492.02

WOODBURN SCHOOL DISTRICT #103  
 ATTN: DENISE LAPP BUSINESS MGR  
 965 N BOONES FERRY RD  
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1148863	1116 IE UNSEG TAXES	296.08
6-Jan-17	TAXTURN/05-JAN-17/1148864	1116 IE UNSEG TAXES	549.85
6-Jan-17	TAXTURN/05-JAN-17/1148865	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-471.02
6-Jan-17	TAXTURN/05-JAN-17/1148866	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-253.62
6-Jan-17	TAXTURN/05-JAN-17/1148867	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-61.68
6-Jan-17	TAXTURN/05-JAN-17/1148868	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-21.49
6-Jan-17	TAXTURN/05-JAN-17/1148869	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-15.17
6-Jan-17	TAXTURN/05-JAN-17/1148870	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-14.23
6-Jan-17	TAXTURN/05-JAN-17/1148871	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-12.73
6-Jan-17	TAXTURN/05-JAN-17/1148872	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-11.12
6-Jan-17	TAXTURN/05-JAN-17/1148873	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	.01
6-Jan-17	TAXTURN/05-JAN-17/1148874	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.62
6-Jan-17	TAXTURN/05-JAN-17/1148875	1997 TAX TURNOVER #190 DISTRIB ID = 16DEC	25.11
6-Jan-17	TAXTURN/05-JAN-17/1148876	1999 TAX TURNOVER #198 DISTRIB ID = 16DEC	100.58
6-Jan-17	TAXTURN/05-JAN-17/1148877	1998 TAX TURNOVER #202 DISTRIB ID = 16DEC	109.79
6-Jan-17	TAXTURN/05-JAN-17/1148878	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	120.48
6-Jan-17	TAXTURN/05-JAN-17/1148879	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	123.25
6-Jan-17	TAXTURN/05-JAN-17/1148880	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	130.96
6-Jan-17	TAXTURN/05-JAN-17/1148881	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	136.98
6-Jan-17	TAXTURN/05-JAN-17/1148882	2002 TAX TURNOVER #206 DISTRIB ID = 16DEC	137.60
6-Jan-17	TAXTURN/05-JAN-17/1148883	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	139.97
6-Jan-17	TAXTURN/05-JAN-17/1148884	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	140.08
6-Jan-17	TAXTURN/05-JAN-17/1148885	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	143.05
6-Jan-17	TAXTURN/05-JAN-17/1148886	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	146.18
6-Jan-17	TAXTURN/05-JAN-17/1148887	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	152.33
6-Jan-17	TAXTURN/05-JAN-17/1148888	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	156.50
6-Jan-17	TAXTURN/05-JAN-17/1148889	2001 TAX TURNOVER #219 DISTRIB ID = 16DEC	174.57
6-Jan-17	TAXTURN/05-JAN-17/1148890	2000 TAX TURNOVER #194 DISTRIB ID = 16DEC	196.17
6-Jan-17	TAXTURN/05-JAN-17/1148891	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	2,163.83
6-Jan-17	TAXTURN/05-JAN-17/1148892	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	2,380.54
6-Jan-17	TAXTURN/05-JAN-17/1148893	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	3,253.47
6-Jan-17	TAXTURN/05-JAN-17/1148894	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	4,177.96





# Marion County

## Tax Turnover

### Remittance Advice

6-Jan-17	TAXTURN/05-JAN-17/1148895	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	23,239.26
6-Jan-17	TAXTURN/05-JAN-17/1148896	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	43,157.86
		Total	80,492.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$4,183.32

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-17	TAXTURN/05-JAN-17/1150089	1116 IE UNSEG TAXES	44.67
6-Jan-17	TAXTURN/05-JAN-17/1150090	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	-38.26
6-Jan-17	TAXTURN/05-JAN-17/1150091	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	-3.70
6-Jan-17	TAXTURN/05-JAN-17/1150092	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	-1.66
6-Jan-17	TAXTURN/05-JAN-17/1150093	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	-.95
6-Jan-17	TAXTURN/05-JAN-17/1150094	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	-.90
6-Jan-17	TAXTURN/05-JAN-17/1150095	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	-.74
6-Jan-17	TAXTURN/05-JAN-17/1150096	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	.08
6-Jan-17	TAXTURN/05-JAN-17/1150097	2004 TAX TURNOVER #185 DISTRIB ID = 16DEC	4.14
6-Jan-17	TAXTURN/05-JAN-17/1150098	2003 TAX TURNOVER #192 DISTRIB ID = 16DEC	4.19
6-Jan-17	TAXTURN/05-JAN-17/1150099	2005 TAX TURNOVER #176 DISTRIB ID = 16DEC	5.01
6-Jan-17	TAXTURN/05-JAN-17/1150100	2006 TAX TURNOVER #158 DISTRIB ID = 16DEC	5.91
6-Jan-17	TAXTURN/05-JAN-17/1150101	2007 TAX TURNOVER #144 DISTRIB ID = 16DEC	5.97
6-Jan-17	TAXTURN/05-JAN-17/1150102	2010 TAX TURNOVER #098 DISTRIB ID = 16DEC	6.39
6-Jan-17	TAXTURN/05-JAN-17/1150103	2009 TAX TURNOVER #111 DISTRIB ID = 16DEC	6.62
6-Jan-17	TAXTURN/05-JAN-17/1150104	2008 TAX TURNOVER #128 DISTRIB ID = 16DEC	6.67
6-Jan-17	TAXTURN/05-JAN-17/1150105	2011 TAX TURNOVER #083 DISTRIB ID = 16DEC	8.07
6-Jan-17	TAXTURN/05-JAN-17/1150106	2012 TAX TURNOVER #068 DISTRIB ID = 16DEC	8.70
6-Jan-17	TAXTURN/05-JAN-17/1150107	2013 TAX TURNOVER #052 DISTRIB ID = 16DEC	126.31
6-Jan-17	TAXTURN/05-JAN-17/1150108	2014 TAX TURNOVER #036 DISTRIB ID = 16DEC	183.50
6-Jan-17	TAXTURN/05-JAN-17/1150109	2015 TAX TURNOVER #021 DISTRIB ID = 16DEC	312.67
6-Jan-17	TAXTURN/05-JAN-17/1150110	2016 TAX TURNOVER #007 DISTRIB ID = 16DEC	3,500.63
		Total	4,183.32



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

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 January 6, 2017

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 January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

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 January 6, 2017

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 January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

SALEM OR US 97301

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  
ATTN: STEVE NIELSEN  
802 SCHLADOR ST  
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

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 January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

ST PAUL CITY OF  
ATTN: KAY GOODING CITY ADMIN  
PO BOX 7  
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

ST PAUL FIRE DISTRICT  
ATTN: ROGER GANO  
PO BOX 1  
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

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 January 6, 2017

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 January 6, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

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 January 6, 2017

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 #4603

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

AURORA, CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00