



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$39,734.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186861	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.18
8-Nov-17	TAXTURN/06-NOV-17/1186862	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	1.19
8-Nov-17	TAXTURN/06-NOV-17/1186863	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	7.15
8-Nov-17	TAXTURN/06-NOV-17/1186864	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	7.23
8-Nov-17	TAXTURN/06-NOV-17/1186865	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	10.15
8-Nov-17	TAXTURN/06-NOV-17/1186866	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	27.74
8-Nov-17	TAXTURN/06-NOV-17/1186867	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	29.08
8-Nov-17	TAXTURN/06-NOV-17/1186868	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	30.65
8-Nov-17	TAXTURN/06-NOV-17/1186869	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	80.65
8-Nov-17	TAXTURN/06-NOV-17/1186870	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	10,377.96
8-Nov-17	TAXTURN/06-NOV-17/1186871	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	29,162.82
		Total	39,734.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$33,435.18

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186529	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.15
8-Nov-17	TAXTURN/06-NOV-17/1186530	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.97
8-Nov-17	TAXTURN/06-NOV-17/1186531	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	5.91
8-Nov-17	TAXTURN/06-NOV-17/1186532	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	5.96
8-Nov-17	TAXTURN/06-NOV-17/1186533	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	25.10
8-Nov-17	TAXTURN/06-NOV-17/1186534	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	31.74
8-Nov-17	TAXTURN/06-NOV-17/1186535	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	92.35
8-Nov-17	TAXTURN/06-NOV-17/1186536	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	33,273.00
		Total	33,435.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$28,977.43

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186537	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.14
8-Nov-17	TAXTURN/06-NOV-17/1186538	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.37
8-Nov-17	TAXTURN/06-NOV-17/1186539	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.51
8-Nov-17	TAXTURN/06-NOV-17/1186540	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	2.22
8-Nov-17	TAXTURN/06-NOV-17/1186541	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	2.25
8-Nov-17	TAXTURN/06-NOV-17/1186542	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	3.09
8-Nov-17	TAXTURN/06-NOV-17/1186543	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	3.11
8-Nov-17	TAXTURN/06-NOV-17/1186544	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	9.37
8-Nov-17	TAXTURN/06-NOV-17/1186545	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	11.54
8-Nov-17	TAXTURN/06-NOV-17/1186546	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	11.96
8-Nov-17	TAXTURN/06-NOV-17/1186547	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	15.34
8-Nov-17	TAXTURN/06-NOV-17/1186548	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	36.66
8-Nov-17	TAXTURN/06-NOV-17/1186549	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	44.52
8-Nov-17	TAXTURN/06-NOV-17/1186550	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	13,364.31
8-Nov-17	TAXTURN/06-NOV-17/1186551	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	15,472.04
		Total	28,977.43



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$306,014.13

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186379	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.44
8-Nov-17	TAXTURN/06-NOV-17/1186380	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	1.25
8-Nov-17	TAXTURN/06-NOV-17/1186381	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	2.72
8-Nov-17	TAXTURN/06-NOV-17/1186382	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	7.97
8-Nov-17	TAXTURN/06-NOV-17/1186383	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	15.17
8-Nov-17	TAXTURN/06-NOV-17/1186384	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	15.90
8-Nov-17	TAXTURN/06-NOV-17/1186385	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	44.84
8-Nov-17	TAXTURN/06-NOV-17/1186386	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	45.09
8-Nov-17	TAXTURN/06-NOV-17/1186387	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	59.46
8-Nov-17	TAXTURN/06-NOV-17/1186388	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	69.53
8-Nov-17	TAXTURN/06-NOV-17/1186389	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	186.74
8-Nov-17	TAXTURN/06-NOV-17/1186390	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	196.88
8-Nov-17	TAXTURN/06-NOV-17/1186391	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	232.23
8-Nov-17	TAXTURN/06-NOV-17/1186392	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	660.06
8-Nov-17	TAXTURN/06-NOV-17/1186393	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	69,584.88
8-Nov-17	TAXTURN/06-NOV-17/1186394	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	234,890.97
		Total	306,014.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$5,238.19

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186395	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186396	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.05
8-Nov-17	TAXTURN/06-NOV-17/1186397	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.13
8-Nov-17	TAXTURN/06-NOV-17/1186398	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.30
8-Nov-17	TAXTURN/06-NOV-17/1186399	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.31
8-Nov-17	TAXTURN/06-NOV-17/1186400	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.74
8-Nov-17	TAXTURN/06-NOV-17/1186401	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.75
8-Nov-17	TAXTURN/06-NOV-17/1186402	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	1.41
8-Nov-17	TAXTURN/06-NOV-17/1186403	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	1.71
8-Nov-17	TAXTURN/06-NOV-17/1186404	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	3.08
8-Nov-17	TAXTURN/06-NOV-17/1186405	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	3.51
8-Nov-17	TAXTURN/06-NOV-17/1186406	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	4.77
8-Nov-17	TAXTURN/06-NOV-17/1186407	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	10.66
8-Nov-17	TAXTURN/06-NOV-17/1186408	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	1,352.17
8-Nov-17	TAXTURN/06-NOV-17/1186409	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	3,858.58
		Total	5,238.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$971,867.32

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187286	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	1.13
8-Nov-17	TAXTURN/06-NOV-17/1187287	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	4.24
8-Nov-17	TAXTURN/06-NOV-17/1187288	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	6.51
8-Nov-17	TAXTURN/06-NOV-17/1187289	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	26.30
8-Nov-17	TAXTURN/06-NOV-17/1187290	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	32.81
8-Nov-17	TAXTURN/06-NOV-17/1187291	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	40.77
8-Nov-17	TAXTURN/06-NOV-17/1187292	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	145.47
8-Nov-17	TAXTURN/06-NOV-17/1187293	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	149.05
8-Nov-17	TAXTURN/06-NOV-17/1187294	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	238.41
8-Nov-17	TAXTURN/06-NOV-17/1187295	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	323.17
8-Nov-17	TAXTURN/06-NOV-17/1187296	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	538.30
8-Nov-17	TAXTURN/06-NOV-17/1187297	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	666.99
8-Nov-17	TAXTURN/06-NOV-17/1187298	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	864.55
8-Nov-17	TAXTURN/06-NOV-17/1187299	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1,901.16
8-Nov-17	TAXTURN/06-NOV-17/1187300	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	298,989.75
8-Nov-17	TAXTURN/06-NOV-17/1187301	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	667,938.71
		Total	971,867.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$88,141.81

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187302	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.41
8-Nov-17	TAXTURN/06-NOV-17/1187303	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	2.61
8-Nov-17	TAXTURN/06-NOV-17/1187304	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	15.52
8-Nov-17	TAXTURN/06-NOV-17/1187305	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	15.62
8-Nov-17	TAXTURN/06-NOV-17/1187306	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	65.23
8-Nov-17	TAXTURN/06-NOV-17/1187307	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	83.20
8-Nov-17	TAXTURN/06-NOV-17/1187308	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	243.10
8-Nov-17	TAXTURN/06-NOV-17/1187309	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	87,716.12
		Total	88,141.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$3,850.32

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186560	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186561	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.04
8-Nov-17	TAXTURN/06-NOV-17/1186562	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.07
8-Nov-17	TAXTURN/06-NOV-17/1186563	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.15
8-Nov-17	TAXTURN/06-NOV-17/1186564	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.26
8-Nov-17	TAXTURN/06-NOV-17/1186565	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.30
8-Nov-17	TAXTURN/06-NOV-17/1186566	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.51
8-Nov-17	TAXTURN/06-NOV-17/1186567	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.52
8-Nov-17	TAXTURN/06-NOV-17/1186568	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.92
8-Nov-17	TAXTURN/06-NOV-17/1186569	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1.38
8-Nov-17	TAXTURN/06-NOV-17/1186570	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	2.17
8-Nov-17	TAXTURN/06-NOV-17/1186571	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	2.72
8-Nov-17	TAXTURN/06-NOV-17/1186572	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	8.44
8-Nov-17	TAXTURN/06-NOV-17/1186573	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	958.13
8-Nov-17	TAXTURN/06-NOV-17/1186574	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	2,874.69
		Total	3,850.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$3,793.35

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186888	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.70
8-Nov-17	TAXTURN/06-NOV-17/1186889	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.71
8-Nov-17	TAXTURN/06-NOV-17/1186890	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	3.09
8-Nov-17	TAXTURN/06-NOV-17/1186891	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	3.69
8-Nov-17	TAXTURN/06-NOV-17/1186892	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	10.55
8-Nov-17	TAXTURN/06-NOV-17/1186893	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	3,774.48
8-Nov-17	TAXTURN/06-NOV-17/1186894	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186895	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.11
		Total	3,793.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$3,802.31

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186896	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186897	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.04
8-Nov-17	TAXTURN/06-NOV-17/1186898	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.07
8-Nov-17	TAXTURN/06-NOV-17/1186899	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.27
8-Nov-17	TAXTURN/06-NOV-17/1186900	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.28
8-Nov-17	TAXTURN/06-NOV-17/1186901	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.42
8-Nov-17	TAXTURN/06-NOV-17/1186902	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.42
8-Nov-17	TAXTURN/06-NOV-17/1186903	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	1.14
8-Nov-17	TAXTURN/06-NOV-17/1186904	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	1.42
8-Nov-17	TAXTURN/06-NOV-17/1186905	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	1.76
8-Nov-17	TAXTURN/06-NOV-17/1186906	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	2.20
8-Nov-17	TAXTURN/06-NOV-17/1186907	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	4.13
8-Nov-17	TAXTURN/06-NOV-17/1186908	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	6.40
8-Nov-17	TAXTURN/06-NOV-17/1186909	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	1,486.02
8-Nov-17	TAXTURN/06-NOV-17/1186910	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	2,297.72
		Total	3,802.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$32,631.17

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186582	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.16
8-Nov-17	TAXTURN/06-NOV-17/1186583	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.90
8-Nov-17	TAXTURN/06-NOV-17/1186584	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	4.82
8-Nov-17	TAXTURN/06-NOV-17/1186585	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	4.82
8-Nov-17	TAXTURN/06-NOV-17/1186586	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	21.64
8-Nov-17	TAXTURN/06-NOV-17/1186587	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	29.02
8-Nov-17	TAXTURN/06-NOV-17/1186638	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	88.88
8-Nov-17	TAXTURN/06-NOV-17/1186639	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	32,480.93
		Total	32,631.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$110,896.04

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186410	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.64
8-Nov-17	TAXTURN/06-NOV-17/1186411	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	3.90
8-Nov-17	TAXTURN/06-NOV-17/1186412	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	21.58
8-Nov-17	TAXTURN/06-NOV-17/1186413	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	21.80
8-Nov-17	TAXTURN/06-NOV-17/1186414	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	89.24
8-Nov-17	TAXTURN/06-NOV-17/1186415	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	110.21
8-Nov-17	TAXTURN/06-NOV-17/1186416	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	317.91
8-Nov-17	TAXTURN/06-NOV-17/1186417	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	110,330.76
		Total	110,896.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$15,062.47

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186911	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186912	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.07
8-Nov-17	TAXTURN/06-NOV-17/1186913	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.09
8-Nov-17	TAXTURN/06-NOV-17/1186914	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.43
8-Nov-17	TAXTURN/06-NOV-17/1186915	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.46
8-Nov-17	TAXTURN/06-NOV-17/1186916	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.48
8-Nov-17	TAXTURN/06-NOV-17/1186917	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	1.85
8-Nov-17	TAXTURN/06-NOV-17/1186918	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	1.89
8-Nov-17	TAXTURN/06-NOV-17/1186919	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	2.44
8-Nov-17	TAXTURN/06-NOV-17/1186920	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	4.44
8-Nov-17	TAXTURN/06-NOV-17/1186921	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	7.95
8-Nov-17	TAXTURN/06-NOV-17/1186922	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	10.03
8-Nov-17	TAXTURN/06-NOV-17/1186923	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	11.58
8-Nov-17	TAXTURN/06-NOV-17/1186924	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	29.22
8-Nov-17	TAXTURN/06-NOV-17/1186925	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	3,917.60
8-Nov-17	TAXTURN/06-NOV-17/1186926	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	11,073.92
		Total	15,062.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$38,549.62

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186640	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.17
8-Nov-17	TAXTURN/06-NOV-17/1186641	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	1.10
8-Nov-17	TAXTURN/06-NOV-17/1186642	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	6.44
8-Nov-17	TAXTURN/06-NOV-17/1186643	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	6.61
8-Nov-17	TAXTURN/06-NOV-17/1186644	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	27.35
8-Nov-17	TAXTURN/06-NOV-17/1186645	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	34.46
8-Nov-17	TAXTURN/06-NOV-17/1186646	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	100.58
8-Nov-17	TAXTURN/06-NOV-17/1186647	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	38,372.91
		Total	38,549.62



Marion County

Tax Turnover

Remittance Advice

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

\$548.01

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186648	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186649	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.10
8-Nov-17	TAXTURN/06-NOV-17/1186650	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.11
8-Nov-17	TAXTURN/06-NOV-17/1186651	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.42
8-Nov-17	TAXTURN/06-NOV-17/1186652	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.52
8-Nov-17	TAXTURN/06-NOV-17/1186653	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1.53
8-Nov-17	TAXTURN/06-NOV-17/1186654	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	545.31
		Total	548.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$6,524.56

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186927	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186928	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.14
8-Nov-17	TAXTURN/06-NOV-17/1186929	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.83
8-Nov-17	TAXTURN/06-NOV-17/1186930	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.84
8-Nov-17	TAXTURN/06-NOV-17/1186931	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	1.45
8-Nov-17	TAXTURN/06-NOV-17/1186932	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	1.81
8-Nov-17	TAXTURN/06-NOV-17/1186933	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	3.51
8-Nov-17	TAXTURN/06-NOV-17/1186934	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	4.43
8-Nov-17	TAXTURN/06-NOV-17/1186935	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	5.28
8-Nov-17	TAXTURN/06-NOV-17/1186936	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	12.86
8-Nov-17	TAXTURN/06-NOV-17/1186937	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	1,887.61
8-Nov-17	TAXTURN/06-NOV-17/1186938	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	4,605.78
		Total	6,524.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$15,566.31

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186655	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.08
8-Nov-17	TAXTURN/06-NOV-17/1186656	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.46
8-Nov-17	TAXTURN/06-NOV-17/1186657	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	2.80
8-Nov-17	TAXTURN/06-NOV-17/1186658	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	2.82
8-Nov-17	TAXTURN/06-NOV-17/1186659	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	11.69
8-Nov-17	TAXTURN/06-NOV-17/1186660	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	14.59
8-Nov-17	TAXTURN/06-NOV-17/1186661	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	42.70
8-Nov-17	TAXTURN/06-NOV-17/1186662	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	15,491.17
		Total	15,566.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$28,108.01

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186939	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.05
8-Nov-17	TAXTURN/06-NOV-17/1186940	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.12
8-Nov-17	TAXTURN/06-NOV-17/1186941	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.77
8-Nov-17	TAXTURN/06-NOV-17/1186942	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	1.86
8-Nov-17	TAXTURN/06-NOV-17/1186943	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	4.66
8-Nov-17	TAXTURN/06-NOV-17/1186944	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	4.74
8-Nov-17	TAXTURN/06-NOV-17/1186945	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	5.40
8-Nov-17	TAXTURN/06-NOV-17/1186946	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	19.60
8-Nov-17	TAXTURN/06-NOV-17/1186947	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	24.60
8-Nov-17	TAXTURN/06-NOV-17/1186948	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	71.63
8-Nov-17	TAXTURN/06-NOV-17/1186949	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	1,958.54
8-Nov-17	TAXTURN/06-NOV-17/1186950	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	26,016.04
		Total	28,108.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$123,079.28

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186418	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.52
8-Nov-17	TAXTURN/06-NOV-17/1186419	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	3.29
8-Nov-17	TAXTURN/06-NOV-17/1186420	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	18.36
8-Nov-17	TAXTURN/06-NOV-17/1186421	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	18.50
8-Nov-17	TAXTURN/06-NOV-17/1186422	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	76.74
8-Nov-17	TAXTURN/06-NOV-17/1186423	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	93.88
8-Nov-17	TAXTURN/06-NOV-17/1186424	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	265.92
8-Nov-17	TAXTURN/06-NOV-17/1186425	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	28,451.11
8-Nov-17	TAXTURN/06-NOV-17/1186426	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	94,150.96
		Total	123,079.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$254,711.69

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186588	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.59
8-Nov-17	TAXTURN/06-NOV-17/1186589	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.59
8-Nov-17	TAXTURN/06-NOV-17/1186590	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	.63
8-Nov-17	TAXTURN/06-NOV-17/1186591	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.64
8-Nov-17	TAXTURN/06-NOV-17/1186592	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.72
8-Nov-17	TAXTURN/06-NOV-17/1186593	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	.73
8-Nov-17	TAXTURN/06-NOV-17/1186594	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	.74
8-Nov-17	TAXTURN/06-NOV-17/1186595	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	.76
8-Nov-17	TAXTURN/06-NOV-17/1186596	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	.81
8-Nov-17	TAXTURN/06-NOV-17/1186597	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	.84
8-Nov-17	TAXTURN/06-NOV-17/1186598	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	.88
8-Nov-17	TAXTURN/06-NOV-17/1186599	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.98
8-Nov-17	TAXTURN/06-NOV-17/1186600	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1.03
8-Nov-17	TAXTURN/06-NOV-17/1186601	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1.05
8-Nov-17	TAXTURN/06-NOV-17/1186602	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1.06
8-Nov-17	TAXTURN/06-NOV-17/1186603	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1.19
8-Nov-17	TAXTURN/06-NOV-17/1186604	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1.36
8-Nov-17	TAXTURN/06-NOV-17/1186605	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1.38
8-Nov-17	TAXTURN/06-NOV-17/1186606	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1.95
8-Nov-17	TAXTURN/06-NOV-17/1186607	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	2.04
8-Nov-17	TAXTURN/06-NOV-17/1186608	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	2.99
8-Nov-17	TAXTURN/06-NOV-17/1186609	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	6.31
8-Nov-17	TAXTURN/06-NOV-17/1186610	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	41.27
8-Nov-17	TAXTURN/06-NOV-17/1186611	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	41.84
8-Nov-17	TAXTURN/06-NOV-17/1186612	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	174.13
8-Nov-17	TAXTURN/06-NOV-17/1186613	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	185.04
8-Nov-17	TAXTURN/06-NOV-17/1186614	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	201.68
8-Nov-17	TAXTURN/06-NOV-17/1186615	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	227.75
8-Nov-17	TAXTURN/06-NOV-17/1186616	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	230.12
8-Nov-17	TAXTURN/06-NOV-17/1186617	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	235.27
8-Nov-17	TAXTURN/06-NOV-17/1186618	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	250.76
8-Nov-17	TAXTURN/06-NOV-17/1186619	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	258.96



Marion County

Tax Turnover

Remittance Advice

8-Nov-17	TAXTURN/06-NOV-17/1186620	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	289.94
8-Nov-17	TAXTURN/06-NOV-17/1186621	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	299.33
8-Nov-17	TAXTURN/06-NOV-17/1186622	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	324.74
8-Nov-17	TAXTURN/06-NOV-17/1186623	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	338.53
8-Nov-17	TAXTURN/06-NOV-17/1186624	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	339.62
8-Nov-17	TAXTURN/06-NOV-17/1186625	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	346.03
8-Nov-17	TAXTURN/06-NOV-17/1186626	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	388.05
8-Nov-17	TAXTURN/06-NOV-17/1186627	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	419.79
8-Nov-17	TAXTURN/06-NOV-17/1186628	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	435.69
8-Nov-17	TAXTURN/06-NOV-17/1186629	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	441.14
8-Nov-17	TAXTURN/06-NOV-17/1186630	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	673.02
8-Nov-17	TAXTURN/06-NOV-17/1186631	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	673.21
8-Nov-17	TAXTURN/06-NOV-17/1186632	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	721.92
8-Nov-17	TAXTURN/06-NOV-17/1186633	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	1,064.14
8-Nov-17	TAXTURN/06-NOV-17/1186634	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	246,067.78
8-Nov-17	TAXTURN/06-NOV-17/1186635	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.01
8-Nov-17	TAXTURN/06-NOV-17/1186636	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.01
8-Nov-17	TAXTURN/06-NOV-17/1186637	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.01
8-Nov-17	TAXTURN/06-NOV-17/1186663	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.18
8-Nov-17	TAXTURN/06-NOV-17/1186664	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.19
8-Nov-17	TAXTURN/06-NOV-17/1186665	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.19
8-Nov-17	TAXTURN/06-NOV-17/1186666	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.20
8-Nov-17	TAXTURN/06-NOV-17/1186667	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.20
8-Nov-17	TAXTURN/06-NOV-17/1186668	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.20
8-Nov-17	TAXTURN/06-NOV-17/1186669	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.22
8-Nov-17	TAXTURN/06-NOV-17/1186670	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.22
8-Nov-17	TAXTURN/06-NOV-17/1186671	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.24
8-Nov-17	TAXTURN/06-NOV-17/1186672	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.25
8-Nov-17	TAXTURN/06-NOV-17/1186673	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.25
8-Nov-17	TAXTURN/06-NOV-17/1186674	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.25
8-Nov-17	TAXTURN/06-NOV-17/1186675	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.26
8-Nov-17	TAXTURN/06-NOV-17/1186676	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.29
8-Nov-17	TAXTURN/06-NOV-17/1186677	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.30
8-Nov-17	TAXTURN/06-NOV-17/1186678	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.30
8-Nov-17	TAXTURN/06-NOV-17/1186679	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.30
8-Nov-17	TAXTURN/06-NOV-17/1186680	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.31
8-Nov-17	TAXTURN/06-NOV-17/1186681	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.31
8-Nov-17	TAXTURN/06-NOV-17/1186682	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.31
8-Nov-17	TAXTURN/06-NOV-17/1186683	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.33
8-Nov-17	TAXTURN/06-NOV-17/1186684	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.39



Marion County

Tax Turnover

Remittance Advice

8-Nov-17	TAXTURN/06-NOV-17/1186725	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.07
8-Nov-17	TAXTURN/06-NOV-17/1186726	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.07
8-Nov-17	TAXTURN/06-NOV-17/1186727	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.07
8-Nov-17	TAXTURN/06-NOV-17/1186728	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.08
8-Nov-17	TAXTURN/06-NOV-17/1186729	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.08
8-Nov-17	TAXTURN/06-NOV-17/1186730	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.09
8-Nov-17	TAXTURN/06-NOV-17/1186731	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.09
8-Nov-17	TAXTURN/06-NOV-17/1186732	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.11
8-Nov-17	TAXTURN/06-NOV-17/1186733	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.11
8-Nov-17	TAXTURN/06-NOV-17/1186734	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.11
8-Nov-17	TAXTURN/06-NOV-17/1186735	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.11
8-Nov-17	TAXTURN/06-NOV-17/1186736	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.11
8-Nov-17	TAXTURN/06-NOV-17/1186737	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.11
8-Nov-17	TAXTURN/06-NOV-17/1186738	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.13
8-Nov-17	TAXTURN/06-NOV-17/1186739	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.13
8-Nov-17	TAXTURN/06-NOV-17/1186740	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.14
8-Nov-17	TAXTURN/06-NOV-17/1186741	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.15
8-Nov-17	TAXTURN/06-NOV-17/1186742	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.17
		Total	254,711.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$220,907.74

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186951	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.17
8-Nov-17	TAXTURN/06-NOV-17/1186952	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.63
8-Nov-17	TAXTURN/06-NOV-17/1186953	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	1.11
8-Nov-17	TAXTURN/06-NOV-17/1186954	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	3.97
8-Nov-17	TAXTURN/06-NOV-17/1186955	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	6.55
8-Nov-17	TAXTURN/06-NOV-17/1186956	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	6.56
8-Nov-17	TAXTURN/06-NOV-17/1186957	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	26.07
8-Nov-17	TAXTURN/06-NOV-17/1186958	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	26.29
8-Nov-17	TAXTURN/06-NOV-17/1186959	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	38.57
8-Nov-17	TAXTURN/06-NOV-17/1186960	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	46.10
8-Nov-17	TAXTURN/06-NOV-17/1186961	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	58.44
8-Nov-17	TAXTURN/06-NOV-17/1186962	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	108.67
8-Nov-17	TAXTURN/06-NOV-17/1186963	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	144.02
8-Nov-17	TAXTURN/06-NOV-17/1186964	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	170.79
8-Nov-17	TAXTURN/06-NOV-17/1186965	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	391.56
8-Nov-17	TAXTURN/06-NOV-17/1186966	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	14,307.34
8-Nov-17	TAXTURN/06-NOV-17/1186967	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	62,434.70
8-Nov-17	TAXTURN/06-NOV-17/1186968	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	143,136.20
		Total	220,907.74



Marion County

Tax Turnover

Remittance Advice

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

\$81.55

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187196	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	1.16
8-Nov-17	TAXTURN/06-NOV-17/1187197	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	7.21
8-Nov-17	TAXTURN/06-NOV-17/1187198	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	11.13
8-Nov-17	TAXTURN/06-NOV-17/1187199	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	14.45
8-Nov-17	TAXTURN/06-NOV-17/1187200	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	47.60
		Total	81.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$2,497.49

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187142	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1187143	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.08
8-Nov-17	TAXTURN/06-NOV-17/1187144	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.49
8-Nov-17	TAXTURN/06-NOV-17/1187145	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.50
8-Nov-17	TAXTURN/06-NOV-17/1187146	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	2.07
8-Nov-17	TAXTURN/06-NOV-17/1187147	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	2.53
8-Nov-17	TAXTURN/06-NOV-17/1187148	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	7.04
8-Nov-17	TAXTURN/06-NOV-17/1187149	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	2,484.76
		Total	2,497.49



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$413,326.76

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186969	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	7.45
8-Nov-17	TAXTURN/06-NOV-17/1186970	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	8.24
8-Nov-17	TAXTURN/06-NOV-17/1186971	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	8.58
8-Nov-17	TAXTURN/06-NOV-17/1186972	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	31.16
8-Nov-17	TAXTURN/06-NOV-17/1186973	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	34.70
8-Nov-17	TAXTURN/06-NOV-17/1186974	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	39.18
8-Nov-17	TAXTURN/06-NOV-17/1186975	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	42.86
8-Nov-17	TAXTURN/06-NOV-17/1186976	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	48.87
8-Nov-17	TAXTURN/06-NOV-17/1186977	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	48.97
8-Nov-17	TAXTURN/06-NOV-17/1186978	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	121.92
8-Nov-17	TAXTURN/06-NOV-17/1186979	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	204.62
8-Nov-17	TAXTURN/06-NOV-17/1186980	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	257.40
8-Nov-17	TAXTURN/06-NOV-17/1186981	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	278.48
8-Nov-17	TAXTURN/06-NOV-17/1186982	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	747.04
8-Nov-17	TAXTURN/06-NOV-17/1186983	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	42,603.66
8-Nov-17	TAXTURN/06-NOV-17/1186984	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	100,155.63
8-Nov-17	TAXTURN/06-NOV-17/1186985	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	268,669.80
8-Nov-17	TAXTURN/06-NOV-17/1186986	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.11
8-Nov-17	TAXTURN/06-NOV-17/1186987	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.23
8-Nov-17	TAXTURN/06-NOV-17/1186988	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.69
8-Nov-17	TAXTURN/06-NOV-17/1186989	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	1.24
8-Nov-17	TAXTURN/06-NOV-17/1186990	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	1.29
8-Nov-17	TAXTURN/06-NOV-17/1186991	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	7.19
8-Nov-17	TAXTURN/06-NOV-17/1186992	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	7.45
		Total	413,326.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$51,982.71

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186332	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	1.54
8-Nov-17	TAXTURN/06-NOV-17/1186333	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	9.12
8-Nov-17	TAXTURN/06-NOV-17/1186334	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	9.19
8-Nov-17	TAXTURN/06-NOV-17/1186335	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	38.42
8-Nov-17	TAXTURN/06-NOV-17/1186336	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	49.12
8-Nov-17	TAXTURN/06-NOV-17/1186337	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	143.11
8-Nov-17	TAXTURN/06-NOV-17/1186338	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	51,731.97
8-Nov-17	TAXTURN/06-NOV-17/1187318	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.24
		Total	51,982.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$29,741.31

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187180	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.08
8-Nov-17	TAXTURN/06-NOV-17/1187181	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.75
8-Nov-17	TAXTURN/06-NOV-17/1187182	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	3.87
8-Nov-17	TAXTURN/06-NOV-17/1187183	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	4.14
8-Nov-17	TAXTURN/06-NOV-17/1187184	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	16.42
8-Nov-17	TAXTURN/06-NOV-17/1187185	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	22.35
8-Nov-17	TAXTURN/06-NOV-17/1187186	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	74.97
8-Nov-17	TAXTURN/06-NOV-17/1187187	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	29,618.73
		Total	29,741.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$2,786.61

#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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186355	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186356	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.06
8-Nov-17	TAXTURN/06-NOV-17/1186357	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.34
8-Nov-17	TAXTURN/06-NOV-17/1186358	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.35
8-Nov-17	TAXTURN/06-NOV-17/1186359	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	1.36
8-Nov-17	TAXTURN/06-NOV-17/1186360	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	1.67
8-Nov-17	TAXTURN/06-NOV-17/1186361	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	7.78
8-Nov-17	TAXTURN/06-NOV-17/1186362	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	2,775.03
		Total	2,786.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$3,864.44

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186743	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186744	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.13
8-Nov-17	TAXTURN/06-NOV-17/1186745	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.73
8-Nov-17	TAXTURN/06-NOV-17/1186746	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.73
8-Nov-17	TAXTURN/06-NOV-17/1186747	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	2.96
8-Nov-17	TAXTURN/06-NOV-17/1186748	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	3.64
8-Nov-17	TAXTURN/06-NOV-17/1186749	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	10.44
8-Nov-17	TAXTURN/06-NOV-17/1186750	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	3,845.79
		Total	3,864.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$2,671.92

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186993	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186994	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.03
8-Nov-17	TAXTURN/06-NOV-17/1186995	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.07
8-Nov-17	TAXTURN/06-NOV-17/1186996	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.15
8-Nov-17	TAXTURN/06-NOV-17/1186997	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.15
8-Nov-17	TAXTURN/06-NOV-17/1186998	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.39
8-Nov-17	TAXTURN/06-NOV-17/1186999	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.39
8-Nov-17	TAXTURN/06-NOV-17/1187000	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.64
8-Nov-17	TAXTURN/06-NOV-17/1187001	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.79
8-Nov-17	TAXTURN/06-NOV-17/1187002	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1.36
8-Nov-17	TAXTURN/06-NOV-17/1187003	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	1.66
8-Nov-17	TAXTURN/06-NOV-17/1187004	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	2.07
8-Nov-17	TAXTURN/06-NOV-17/1187005	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	5.93
8-Nov-17	TAXTURN/06-NOV-17/1187006	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	496.94
8-Nov-17	TAXTURN/06-NOV-17/1187007	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	2,161.33
		Total	2,671.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$33,157.36

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187188	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1187189	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	1.10
8-Nov-17	TAXTURN/06-NOV-17/1187190	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	6.19
8-Nov-17	TAXTURN/06-NOV-17/1187191	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	7.67
8-Nov-17	TAXTURN/06-NOV-17/1187192	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	24.05
8-Nov-17	TAXTURN/06-NOV-17/1187193	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	31.11
8-Nov-17	TAXTURN/06-NOV-17/1187194	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	84.86
8-Nov-17	TAXTURN/06-NOV-17/1187195	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	33,002.36
		Total	33,157.36



Marion County

Tax Turnover

Remittance Advice

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

\$621.81

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187008	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1187009	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.04
8-Nov-17	TAXTURN/06-NOV-17/1187010	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.11
8-Nov-17	TAXTURN/06-NOV-17/1187011	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.12
8-Nov-17	TAXTURN/06-NOV-17/1187012	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.46
8-Nov-17	TAXTURN/06-NOV-17/1187013	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.63
8-Nov-17	TAXTURN/06-NOV-17/1187014	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1.76
8-Nov-17	TAXTURN/06-NOV-17/1187015	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	618.67
		Total	621.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$36,727.03

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186751	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.18
8-Nov-17	TAXTURN/06-NOV-17/1186752	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	1.14
8-Nov-17	TAXTURN/06-NOV-17/1186753	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	6.80
8-Nov-17	TAXTURN/06-NOV-17/1186754	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	6.83
8-Nov-17	TAXTURN/06-NOV-17/1186755	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	28.25
8-Nov-17	TAXTURN/06-NOV-17/1186756	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	34.85
8-Nov-17	TAXTURN/06-NOV-17/1186757	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	100.68
8-Nov-17	TAXTURN/06-NOV-17/1186758	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	36,548.30
		Total	36,727.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$21,561.96

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187016	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	2.96
8-Nov-17	TAXTURN/06-NOV-17/1187017	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	3.01
8-Nov-17	TAXTURN/06-NOV-17/1187018	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	4.71
8-Nov-17	TAXTURN/06-NOV-17/1187019	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	5.51
8-Nov-17	TAXTURN/06-NOV-17/1187020	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	12.50
8-Nov-17	TAXTURN/06-NOV-17/1187021	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	14.76
8-Nov-17	TAXTURN/06-NOV-17/1187022	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	15.66
8-Nov-17	TAXTURN/06-NOV-17/1187023	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	45.07
8-Nov-17	TAXTURN/06-NOV-17/1187024	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	5,077.05
8-Nov-17	TAXTURN/06-NOV-17/1187025	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	16,378.94
8-Nov-17	TAXTURN/06-NOV-17/1187026	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.08
8-Nov-17	TAXTURN/06-NOV-17/1187027	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.51
8-Nov-17	TAXTURN/06-NOV-17/1187028	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	1.20
		Total	21,561.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$90,441.97

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186427	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.47
8-Nov-17	TAXTURN/06-NOV-17/1186428	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	3.09
8-Nov-17	TAXTURN/06-NOV-17/1186429	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	7.64
8-Nov-17	TAXTURN/06-NOV-17/1186430	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	11.56
8-Nov-17	TAXTURN/06-NOV-17/1186431	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	15.55
8-Nov-17	TAXTURN/06-NOV-17/1186432	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	15.94
8-Nov-17	TAXTURN/06-NOV-17/1186433	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	66.22
8-Nov-17	TAXTURN/06-NOV-17/1186434	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	80.72
8-Nov-17	TAXTURN/06-NOV-17/1186435	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	110.29
8-Nov-17	TAXTURN/06-NOV-17/1186436	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	146.93
8-Nov-17	TAXTURN/06-NOV-17/1186437	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	38,156.67
8-Nov-17	TAXTURN/06-NOV-17/1186438	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	51,826.89
		Total	90,441.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$118,677.35

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187201	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	21.18
8-Nov-17	TAXTURN/06-NOV-17/1187202	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	25.27
8-Nov-17	TAXTURN/06-NOV-17/1187203	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	97.25
8-Nov-17	TAXTURN/06-NOV-17/1187204	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	108.33
8-Nov-17	TAXTURN/06-NOV-17/1187205	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	316.71
8-Nov-17	TAXTURN/06-NOV-17/1187206	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	118,103.79
8-Nov-17	TAXTURN/06-NOV-17/1187207	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.75
8-Nov-17	TAXTURN/06-NOV-17/1187208	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	4.07
		Total	118,677.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$214,931.41

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186439	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	1.13
8-Nov-17	TAXTURN/06-NOV-17/1186440	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	7.02
8-Nov-17	TAXTURN/06-NOV-17/1186441	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	41.55
8-Nov-17	TAXTURN/06-NOV-17/1186442	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	42.24
8-Nov-17	TAXTURN/06-NOV-17/1186443	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	173.95
8-Nov-17	TAXTURN/06-NOV-17/1186444	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	216.56
8-Nov-17	TAXTURN/06-NOV-17/1186445	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	612.89
8-Nov-17	TAXTURN/06-NOV-17/1186446	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	213,400.06
8-Nov-17	TAXTURN/06-NOV-17/1186447	SCHOOL EXCISE TAX	436.01
		Total	214,931.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$269,544.97

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186448	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	1.47
8-Nov-17	TAXTURN/06-NOV-17/1186449	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	8.71
8-Nov-17	TAXTURN/06-NOV-17/1186450	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	10.70
8-Nov-17	TAXTURN/06-NOV-17/1186451	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	41.99
8-Nov-17	TAXTURN/06-NOV-17/1186452	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	47.20
8-Nov-17	TAXTURN/06-NOV-17/1186453	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	48.80
8-Nov-17	TAXTURN/06-NOV-17/1186454	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	54.39
8-Nov-17	TAXTURN/06-NOV-17/1186455	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	163.77
8-Nov-17	TAXTURN/06-NOV-17/1186456	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	175.44
8-Nov-17	TAXTURN/06-NOV-17/1186457	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	213.08
8-Nov-17	TAXTURN/06-NOV-17/1186458	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	605.04
8-Nov-17	TAXTURN/06-NOV-17/1186459	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	56,974.49
8-Nov-17	TAXTURN/06-NOV-17/1186460	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	211,199.89
		Total	269,544.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$11,867.85

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186363	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186364	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.03
8-Nov-17	TAXTURN/06-NOV-17/1186365	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.14
8-Nov-17	TAXTURN/06-NOV-17/1186366	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.25
8-Nov-17	TAXTURN/06-NOV-17/1186367	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.82
8-Nov-17	TAXTURN/06-NOV-17/1186368	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.84
8-Nov-17	TAXTURN/06-NOV-17/1186369	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	1.37
8-Nov-17	TAXTURN/06-NOV-17/1186370	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	1.44
8-Nov-17	TAXTURN/06-NOV-17/1186371	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	3.30
8-Nov-17	TAXTURN/06-NOV-17/1186372	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	4.00
8-Nov-17	TAXTURN/06-NOV-17/1186373	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	6.42
8-Nov-17	TAXTURN/06-NOV-17/1186374	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	8.06
8-Nov-17	TAXTURN/06-NOV-17/1186375	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	11.23
8-Nov-17	TAXTURN/06-NOV-17/1186376	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	22.55
8-Nov-17	TAXTURN/06-NOV-17/1186377	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	3,921.79
8-Nov-17	TAXTURN/06-NOV-17/1186378	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	7,885.59
		Total	11,867.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$2,195.86

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187029	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.01
8-Nov-17	TAXTURN/06-NOV-17/1187030	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.05
8-Nov-17	TAXTURN/06-NOV-17/1187031	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.13
8-Nov-17	TAXTURN/06-NOV-17/1187032	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.17
8-Nov-17	TAXTURN/06-NOV-17/1187033	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.18
8-Nov-17	TAXTURN/06-NOV-17/1187034	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.21
8-Nov-17	TAXTURN/06-NOV-17/1187035	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.32
8-Nov-17	TAXTURN/06-NOV-17/1187036	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.33
8-Nov-17	TAXTURN/06-NOV-17/1187037	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	.39
8-Nov-17	TAXTURN/06-NOV-17/1187038	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	.63
8-Nov-17	TAXTURN/06-NOV-17/1187039	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	1.36
8-Nov-17	TAXTURN/06-NOV-17/1187040	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	1.71
8-Nov-17	TAXTURN/06-NOV-17/1187041	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	4.96
8-Nov-17	TAXTURN/06-NOV-17/1187042	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	157.88
8-Nov-17	TAXTURN/06-NOV-17/1187043	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	227.43
8-Nov-17	TAXTURN/06-NOV-17/1187044	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	1,800.10
		Total	2,195.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$154,382.73

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187209	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.86
8-Nov-17	TAXTURN/06-NOV-17/1187210	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	5.29
8-Nov-17	TAXTURN/06-NOV-17/1187211	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	30.56
8-Nov-17	TAXTURN/06-NOV-17/1187212	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	31.35
8-Nov-17	TAXTURN/06-NOV-17/1187213	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	123.13
8-Nov-17	TAXTURN/06-NOV-17/1187214	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	154.14
8-Nov-17	TAXTURN/06-NOV-17/1187215	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	428.44
8-Nov-17	TAXTURN/06-NOV-17/1187216	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	153,608.96
		Total	154,382.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$492,114.84

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186339	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	2.28
8-Nov-17	TAXTURN/06-NOV-17/1186340	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	14.55
8-Nov-17	TAXTURN/06-NOV-17/1186341	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	86.81
8-Nov-17	TAXTURN/06-NOV-17/1186342	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	86.87
8-Nov-17	TAXTURN/06-NOV-17/1186343	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	363.69
8-Nov-17	TAXTURN/06-NOV-17/1186344	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	464.73
8-Nov-17	TAXTURN/06-NOV-17/1186345	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1,356.74
8-Nov-17	TAXTURN/06-NOV-17/1186346	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	489,739.17
		Total	492,114.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,114,612.48

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186759	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	1.28
8-Nov-17	TAXTURN/06-NOV-17/1186760	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	13.20
8-Nov-17	TAXTURN/06-NOV-17/1186761	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	13.75
8-Nov-17	TAXTURN/06-NOV-17/1186762	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	78.20
8-Nov-17	TAXTURN/06-NOV-17/1186763	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	80.21
8-Nov-17	TAXTURN/06-NOV-17/1186764	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	81.78
8-Nov-17	TAXTURN/06-NOV-17/1186765	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	339.22
8-Nov-17	TAXTURN/06-NOV-17/1186766	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	444.79
8-Nov-17	TAXTURN/06-NOV-17/1186767	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	457.42
8-Nov-17	TAXTURN/06-NOV-17/1186768	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	458.18
8-Nov-17	TAXTURN/06-NOV-17/1186769	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1,293.08
8-Nov-17	TAXTURN/06-NOV-17/1186770	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	1,917.90
8-Nov-17	TAXTURN/06-NOV-17/1186771	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	2,438.62
8-Nov-17	TAXTURN/06-NOV-17/1186772	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	7,130.40
8-Nov-17	TAXTURN/06-NOV-17/1186773	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	534,401.01
8-Nov-17	TAXTURN/06-NOV-17/1186774	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	2,565,463.44
		Total	3,114,612.48



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$4,318,563.39

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186461	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.97
8-Nov-17	TAXTURN/06-NOV-17/1186462	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	13.79
8-Nov-17	TAXTURN/06-NOV-17/1186463	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	24.67
8-Nov-17	TAXTURN/06-NOV-17/1186464	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	104.80
8-Nov-17	TAXTURN/06-NOV-17/1186465	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	116.51
8-Nov-17	TAXTURN/06-NOV-17/1186466	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	143.66
8-Nov-17	TAXTURN/06-NOV-17/1186467	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	791.05
8-Nov-17	TAXTURN/06-NOV-17/1186468	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	794.29
8-Nov-17	TAXTURN/06-NOV-17/1186469	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	827.68
8-Nov-17	TAXTURN/06-NOV-17/1186470	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	1,057.66
8-Nov-17	TAXTURN/06-NOV-17/1186471	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1,798.16
8-Nov-17	TAXTURN/06-NOV-17/1186472	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	2,864.15
8-Nov-17	TAXTURN/06-NOV-17/1186473	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	3,563.29
8-Nov-17	TAXTURN/06-NOV-17/1186474	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	10,003.60
8-Nov-17	TAXTURN/06-NOV-17/1186475	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	728,604.57
8-Nov-17	TAXTURN/06-NOV-17/1186476	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	3,567,854.54
		Total	4,318,563.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$33,635.51

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187045	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.03
8-Nov-17	TAXTURN/06-NOV-17/1187046	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.13
8-Nov-17	TAXTURN/06-NOV-17/1187047	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.14
8-Nov-17	TAXTURN/06-NOV-17/1187048	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.84
8-Nov-17	TAXTURN/06-NOV-17/1187049	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.85
8-Nov-17	TAXTURN/06-NOV-17/1187050	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.88
8-Nov-17	TAXTURN/06-NOV-17/1187051	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	3.48
8-Nov-17	TAXTURN/06-NOV-17/1187052	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	4.27
8-Nov-17	TAXTURN/06-NOV-17/1187053	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	5.20
8-Nov-17	TAXTURN/06-NOV-17/1187054	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	5.28
8-Nov-17	TAXTURN/06-NOV-17/1187055	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	11.96
8-Nov-17	TAXTURN/06-NOV-17/1187056	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	21.79
8-Nov-17	TAXTURN/06-NOV-17/1187057	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	27.91
8-Nov-17	TAXTURN/06-NOV-17/1187058	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	81.23
8-Nov-17	TAXTURN/06-NOV-17/1187059	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	4,173.58
8-Nov-17	TAXTURN/06-NOV-17/1187060	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	29,297.94
		Total	33,635.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$111,463.64

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187172	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.84
8-Nov-17	TAXTURN/06-NOV-17/1187173	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	5.37
8-Nov-17	TAXTURN/06-NOV-17/1187174	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	31.30
8-Nov-17	TAXTURN/06-NOV-17/1187175	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	31.86
8-Nov-17	TAXTURN/06-NOV-17/1187176	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	111.50
8-Nov-17	TAXTURN/06-NOV-17/1187177	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	141.78
8-Nov-17	TAXTURN/06-NOV-17/1187178	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	312.72
8-Nov-17	TAXTURN/06-NOV-17/1187179	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	110,828.27
		Total	111,463.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$40,038.12

SANTIAM CANYON SCHOOL DISTRICT #129J
 PO BOX 197
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186477	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.22
8-Nov-17	TAXTURN/06-NOV-17/1186478	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	1.38
8-Nov-17	TAXTURN/06-NOV-17/1186479	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	7.91
8-Nov-17	TAXTURN/06-NOV-17/1186480	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	7.95
8-Nov-17	TAXTURN/06-NOV-17/1186481	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	33.07
8-Nov-17	TAXTURN/06-NOV-17/1186482	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	40.61
8-Nov-17	TAXTURN/06-NOV-17/1186483	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	112.87
8-Nov-17	TAXTURN/06-NOV-17/1186484	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	39,834.11
		Total	40,038.12



Marion County

Tax Turnover

Remittance Advice

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

\$459.69

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186775	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186776	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.08
8-Nov-17	TAXTURN/06-NOV-17/1186777	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.09
8-Nov-17	TAXTURN/06-NOV-17/1186778	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	.35
8-Nov-17	TAXTURN/06-NOV-17/1186779	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	.43
8-Nov-17	TAXTURN/06-NOV-17/1186780	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1.24
8-Nov-17	TAXTURN/06-NOV-17/1186781	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	457.48
		Total	459.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$36,878.21

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186347	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.17
8-Nov-17	TAXTURN/06-NOV-17/1186348	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	1.08
8-Nov-17	TAXTURN/06-NOV-17/1186349	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	6.51
8-Nov-17	TAXTURN/06-NOV-17/1186350	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	6.56
8-Nov-17	TAXTURN/06-NOV-17/1186351	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	27.15
8-Nov-17	TAXTURN/06-NOV-17/1186352	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	34.41
8-Nov-17	TAXTURN/06-NOV-17/1186353	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	100.36
8-Nov-17	TAXTURN/06-NOV-17/1186354	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	36,701.97
		Total	36,878.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$477,715.47

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186485	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.92
8-Nov-17	TAXTURN/06-NOV-17/1186486	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	2.22
8-Nov-17	TAXTURN/06-NOV-17/1186487	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	6.11
8-Nov-17	TAXTURN/06-NOV-17/1186488	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	13.77
8-Nov-17	TAXTURN/06-NOV-17/1186489	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	28.97
8-Nov-17	TAXTURN/06-NOV-17/1186490	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	31.78
8-Nov-17	TAXTURN/06-NOV-17/1186491	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	61.09
8-Nov-17	TAXTURN/06-NOV-17/1186492	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	76.89
8-Nov-17	TAXTURN/06-NOV-17/1186493	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	129.86
8-Nov-17	TAXTURN/06-NOV-17/1186494	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	156.97
8-Nov-17	TAXTURN/06-NOV-17/1186495	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	253.70
8-Nov-17	TAXTURN/06-NOV-17/1186496	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	314.91
8-Nov-17	TAXTURN/06-NOV-17/1186497	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	451.01
8-Nov-17	TAXTURN/06-NOV-17/1186498	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	896.22
8-Nov-17	TAXTURN/06-NOV-17/1186499	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	157,175.70
8-Nov-17	TAXTURN/06-NOV-17/1186500	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	318,115.35
		Total	477,715.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$139,196.42

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186782	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	12,540.39
8-Nov-17	TAXTURN/06-NOV-17/1186783	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	125,952.07
8-Nov-17	TAXTURN/06-NOV-17/1186784	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.04
8-Nov-17	TAXTURN/06-NOV-17/1186785	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.31
8-Nov-17	TAXTURN/06-NOV-17/1186786	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.61
8-Nov-17	TAXTURN/06-NOV-17/1186787	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	1.90
8-Nov-17	TAXTURN/06-NOV-17/1186788	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	2.75
8-Nov-17	TAXTURN/06-NOV-17/1186789	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	3.92
8-Nov-17	TAXTURN/06-NOV-17/1186790	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	10.51
8-Nov-17	TAXTURN/06-NOV-17/1186791	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	12.78
8-Nov-17	TAXTURN/06-NOV-17/1186792	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	23.55
8-Nov-17	TAXTURN/06-NOV-17/1186793	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	24.43
8-Nov-17	TAXTURN/06-NOV-17/1186794	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	35.84
8-Nov-17	TAXTURN/06-NOV-17/1186795	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	101.67
8-Nov-17	TAXTURN/06-NOV-17/1186796	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	130.98
8-Nov-17	TAXTURN/06-NOV-17/1186797	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	354.67
		Total	139,196.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$76,017.60

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187061	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	2.29
8-Nov-17	TAXTURN/06-NOV-17/1187062	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	13.67
8-Nov-17	TAXTURN/06-NOV-17/1187063	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	13.78
8-Nov-17	TAXTURN/06-NOV-17/1187064	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	42.07
8-Nov-17	TAXTURN/06-NOV-17/1187065	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	57.34
8-Nov-17	TAXTURN/06-NOV-17/1187066	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	71.78
8-Nov-17	TAXTURN/06-NOV-17/1187067	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	167.03
8-Nov-17	TAXTURN/06-NOV-17/1187068	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	14,347.75
8-Nov-17	TAXTURN/06-NOV-17/1187069	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	61,301.53
8-Nov-17	TAXTURN/06-NOV-17/1187070	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.36
		Total	76,017.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$23,131.86

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187217	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.10
8-Nov-17	TAXTURN/06-NOV-17/1187218	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.63
8-Nov-17	TAXTURN/06-NOV-17/1187219	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	3.67
8-Nov-17	TAXTURN/06-NOV-17/1187220	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	3.84
8-Nov-17	TAXTURN/06-NOV-17/1187221	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	16.28
8-Nov-17	TAXTURN/06-NOV-17/1187222	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	18.29
8-Nov-17	TAXTURN/06-NOV-17/1187223	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	56.34
8-Nov-17	TAXTURN/06-NOV-17/1187224	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	23,032.71
		Total	23,131.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,174.76

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187225	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.12
8-Nov-17	TAXTURN/06-NOV-17/1187226	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.42
8-Nov-17	TAXTURN/06-NOV-17/1187227	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	1.08
8-Nov-17	TAXTURN/06-NOV-17/1187228	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	1.28
8-Nov-17	TAXTURN/06-NOV-17/1187229	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	7.43
8-Nov-17	TAXTURN/06-NOV-17/1187230	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	8.89
8-Nov-17	TAXTURN/06-NOV-17/1187231	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	30.98
8-Nov-17	TAXTURN/06-NOV-17/1187232	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	11,124.56
		Total	11,174.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$3,838.56

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186798	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1186799	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.05
8-Nov-17	TAXTURN/06-NOV-17/1186800	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.09
8-Nov-17	TAXTURN/06-NOV-17/1186801	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.32
8-Nov-17	TAXTURN/06-NOV-17/1186802	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.32
8-Nov-17	TAXTURN/06-NOV-17/1186803	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.49
8-Nov-17	TAXTURN/06-NOV-17/1186804	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.49
8-Nov-17	TAXTURN/06-NOV-17/1186805	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	1.29
8-Nov-17	TAXTURN/06-NOV-17/1186806	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	1.59
8-Nov-17	TAXTURN/06-NOV-17/1186807	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	2.04
8-Nov-17	TAXTURN/06-NOV-17/1186808	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	2.59
8-Nov-17	TAXTURN/06-NOV-17/1186809	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	3.07
8-Nov-17	TAXTURN/06-NOV-17/1186810	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	7.49
8-Nov-17	TAXTURN/06-NOV-17/1186811	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	1,111.29
8-Nov-17	TAXTURN/06-NOV-17/1186812	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	2,707.42
		Total	3,838.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$7,898.57

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187071	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.02
8-Nov-17	TAXTURN/06-NOV-17/1187072	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.03
8-Nov-17	TAXTURN/06-NOV-17/1187073	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.13
8-Nov-17	TAXTURN/06-NOV-17/1187074	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.24
8-Nov-17	TAXTURN/06-NOV-17/1187075	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.63
8-Nov-17	TAXTURN/06-NOV-17/1187076	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	.73
8-Nov-17	TAXTURN/06-NOV-17/1187077	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	1.40
8-Nov-17	TAXTURN/06-NOV-17/1187078	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	1.42
8-Nov-17	TAXTURN/06-NOV-17/1187079	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	5.89
8-Nov-17	TAXTURN/06-NOV-17/1187080	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	7.56
8-Nov-17	TAXTURN/06-NOV-17/1187081	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	21.78
8-Nov-17	TAXTURN/06-NOV-17/1187082	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	7,858.74
		Total	7,898.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$59,821.88

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186501	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.09
8-Nov-17	TAXTURN/06-NOV-17/1186502	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.20
8-Nov-17	TAXTURN/06-NOV-17/1186503	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.54
8-Nov-17	TAXTURN/06-NOV-17/1186504	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	1.18
8-Nov-17	TAXTURN/06-NOV-17/1186505	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	3.07
8-Nov-17	TAXTURN/06-NOV-17/1186506	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	3.18
8-Nov-17	TAXTURN/06-NOV-17/1186507	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	6.69
8-Nov-17	TAXTURN/06-NOV-17/1186508	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	6.71
8-Nov-17	TAXTURN/06-NOV-17/1186509	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	9.95
8-Nov-17	TAXTURN/06-NOV-17/1186510	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	12.60
8-Nov-17	TAXTURN/06-NOV-17/1186511	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	14.74
8-Nov-17	TAXTURN/06-NOV-17/1186512	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	27.80
8-Nov-17	TAXTURN/06-NOV-17/1186513	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	34.79
8-Nov-17	TAXTURN/06-NOV-17/1186514	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	71.38
8-Nov-17	TAXTURN/06-NOV-17/1186515	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	98.79
8-Nov-17	TAXTURN/06-NOV-17/1186516	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	24,711.40
8-Nov-17	TAXTURN/06-NOV-17/1186517	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	34,818.77
		Total	59,821.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$107,534.11

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186813	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.08
8-Nov-17	TAXTURN/06-NOV-17/1186814	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.46
8-Nov-17	TAXTURN/06-NOV-17/1186815	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.50
8-Nov-17	TAXTURN/06-NOV-17/1186816	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	2.85
8-Nov-17	TAXTURN/06-NOV-17/1186817	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	2.93
8-Nov-17	TAXTURN/06-NOV-17/1186818	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	3.05
8-Nov-17	TAXTURN/06-NOV-17/1186819	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	12.56
8-Nov-17	TAXTURN/06-NOV-17/1186820	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	15.76
8-Nov-17	TAXTURN/06-NOV-17/1186821	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	16.80
8-Nov-17	TAXTURN/06-NOV-17/1186822	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	16.93
8-Nov-17	TAXTURN/06-NOV-17/1186823	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	45.28
8-Nov-17	TAXTURN/06-NOV-17/1186824	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	69.71
8-Nov-17	TAXTURN/06-NOV-17/1186825	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	87.38
8-Nov-17	TAXTURN/06-NOV-17/1186826	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	251.20
8-Nov-17	TAXTURN/06-NOV-17/1186827	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	16,345.52
8-Nov-17	TAXTURN/06-NOV-17/1186828	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	90,663.10
		Total	107,534.11



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$60,281.82

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187083	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.05
8-Nov-17	TAXTURN/06-NOV-17/1187084	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.24
8-Nov-17	TAXTURN/06-NOV-17/1187085	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.30
8-Nov-17	TAXTURN/06-NOV-17/1187086	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	1.56
8-Nov-17	TAXTURN/06-NOV-17/1187087	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	1.75
8-Nov-17	TAXTURN/06-NOV-17/1187088	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	1.82
8-Nov-17	TAXTURN/06-NOV-17/1187089	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	7.51
8-Nov-17	TAXTURN/06-NOV-17/1187090	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	9.21
8-Nov-17	TAXTURN/06-NOV-17/1187091	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	9.33
8-Nov-17	TAXTURN/06-NOV-17/1187092	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	9.43
8-Nov-17	TAXTURN/06-NOV-17/1187093	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	27.04
8-Nov-17	TAXTURN/06-NOV-17/1187094	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	38.88
8-Nov-17	TAXTURN/06-NOV-17/1187095	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	48.71
8-Nov-17	TAXTURN/06-NOV-17/1187096	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	140.43
8-Nov-17	TAXTURN/06-NOV-17/1187097	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	9,343.35
8-Nov-17	TAXTURN/06-NOV-17/1187098	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	50,642.21
		Total	60,281.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$6,981.60

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186829	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.03
8-Nov-17	TAXTURN/06-NOV-17/1186830	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.21
8-Nov-17	TAXTURN/06-NOV-17/1186831	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	1.26
8-Nov-17	TAXTURN/06-NOV-17/1186832	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	1.28
8-Nov-17	TAXTURN/06-NOV-17/1186833	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	5.26
8-Nov-17	TAXTURN/06-NOV-17/1186834	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	6.62
8-Nov-17	TAXTURN/06-NOV-17/1186835	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	19.89
8-Nov-17	TAXTURN/06-NOV-17/1186836	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	6,947.05
		Total	6,981.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$32,162.90

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187099	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.14
8-Nov-17	TAXTURN/06-NOV-17/1187100	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	.32
8-Nov-17	TAXTURN/06-NOV-17/1187101	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.95
8-Nov-17	TAXTURN/06-NOV-17/1187102	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	1.04
8-Nov-17	TAXTURN/06-NOV-17/1187103	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	4.05
8-Nov-17	TAXTURN/06-NOV-17/1187104	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	4.91
8-Nov-17	TAXTURN/06-NOV-17/1187105	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	5.56
8-Nov-17	TAXTURN/06-NOV-17/1187106	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	5.91
8-Nov-17	TAXTURN/06-NOV-17/1187107	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	16.18
8-Nov-17	TAXTURN/06-NOV-17/1187108	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	20.36
8-Nov-17	TAXTURN/06-NOV-17/1187109	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	25.31
8-Nov-17	TAXTURN/06-NOV-17/1187110	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	75.41
8-Nov-17	TAXTURN/06-NOV-17/1187111	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	5,366.45
8-Nov-17	TAXTURN/06-NOV-17/1187112	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	26,636.31
		Total	32,162.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$22,906.86

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186837	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.09
8-Nov-17	TAXTURN/06-NOV-17/1186838	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.65
8-Nov-17	TAXTURN/06-NOV-17/1186839	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	3.87
8-Nov-17	TAXTURN/06-NOV-17/1186840	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	3.90
8-Nov-17	TAXTURN/06-NOV-17/1186841	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	16.32
8-Nov-17	TAXTURN/06-NOV-17/1186842	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	20.82
8-Nov-17	TAXTURN/06-NOV-17/1186843	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	61.28
8-Nov-17	TAXTURN/06-NOV-17/1186844	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	22,799.93
		Total	22,906.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$44,915.30

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187233	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.14
8-Nov-17	TAXTURN/06-NOV-17/1187234	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.90
8-Nov-17	TAXTURN/06-NOV-17/1187235	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	5.97
8-Nov-17	TAXTURN/06-NOV-17/1187236	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	6.06
8-Nov-17	TAXTURN/06-NOV-17/1187237	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	25.90
8-Nov-17	TAXTURN/06-NOV-17/1187238	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	35.69
8-Nov-17	TAXTURN/06-NOV-17/1187239	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	111.61
8-Nov-17	TAXTURN/06-NOV-17/1187240	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	44,729.03
		Total	44,915.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$315,183.15

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187150	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	1.76
8-Nov-17	TAXTURN/06-NOV-17/1187151	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	10.85
8-Nov-17	TAXTURN/06-NOV-17/1187152	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	60.44
8-Nov-17	TAXTURN/06-NOV-17/1187153	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	61.44
8-Nov-17	TAXTURN/06-NOV-17/1187154	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	252.74
8-Nov-17	TAXTURN/06-NOV-17/1187155	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	313.19
8-Nov-17	TAXTURN/06-NOV-17/1187156	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	892.75
8-Nov-17	TAXTURN/06-NOV-17/1187157	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	313,589.98
		Total	315,183.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$440,433.29

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186845	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.14
8-Nov-17	TAXTURN/06-NOV-17/1186846	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.89
8-Nov-17	TAXTURN/06-NOV-17/1186847	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	2.09
8-Nov-17	TAXTURN/06-NOV-17/1186848	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	5.26
8-Nov-17	TAXTURN/06-NOV-17/1186849	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	5.39
8-Nov-17	TAXTURN/06-NOV-17/1186850	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	12.49
8-Nov-17	TAXTURN/06-NOV-17/1186851	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	19.92
8-Nov-17	TAXTURN/06-NOV-17/1186852	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	23.76
8-Nov-17	TAXTURN/06-NOV-17/1186853	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	68.06
8-Nov-17	TAXTURN/06-NOV-17/1186854	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	69.24
8-Nov-17	TAXTURN/06-NOV-17/1186855	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	70.29
8-Nov-17	TAXTURN/06-NOV-17/1186856	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	302.81
8-Nov-17	TAXTURN/06-NOV-17/1186857	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	387.82
8-Nov-17	TAXTURN/06-NOV-17/1186858	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1,147.00
8-Nov-17	TAXTURN/06-NOV-17/1186859	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	25,654.51
8-Nov-17	TAXTURN/06-NOV-17/1186860	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	412,663.62
		Total	440,433.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$164,545.25

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2017

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187126	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.11
8-Nov-17	TAXTURN/06-NOV-17/1187127	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.64
8-Nov-17	TAXTURN/06-NOV-17/1187128	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.74
8-Nov-17	TAXTURN/06-NOV-17/1187129	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	2.22
8-Nov-17	TAXTURN/06-NOV-17/1187130	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	2.77
8-Nov-17	TAXTURN/06-NOV-17/1187131	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	4.41
8-Nov-17	TAXTURN/06-NOV-17/1187132	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	11.81
8-Nov-17	TAXTURN/06-NOV-17/1187133	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	22.78
8-Nov-17	TAXTURN/06-NOV-17/1187134	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	25.24
8-Nov-17	TAXTURN/06-NOV-17/1187135	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	25.78
8-Nov-17	TAXTURN/06-NOV-17/1187136	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	50.69
8-Nov-17	TAXTURN/06-NOV-17/1187137	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	108.49
8-Nov-17	TAXTURN/06-NOV-17/1187138	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	139.59
8-Nov-17	TAXTURN/06-NOV-17/1187139	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	415.21
8-Nov-17	TAXTURN/06-NOV-17/1187140	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	14,676.97
8-Nov-17	TAXTURN/06-NOV-17/1187141	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	149,057.80
		Total	164,545.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$565,196.79

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 November 8, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1186518	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	3.37
8-Nov-17	TAXTURN/06-NOV-17/1186519	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	19.51
8-Nov-17	TAXTURN/06-NOV-17/1186520	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	109.34
8-Nov-17	TAXTURN/06-NOV-17/1186521	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	109.87
8-Nov-17	TAXTURN/06-NOV-17/1186522	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	187.75
8-Nov-17	TAXTURN/06-NOV-17/1186523	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	362.48
8-Nov-17	TAXTURN/06-NOV-17/1186524	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	421.71
8-Nov-17	TAXTURN/06-NOV-17/1186525	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	564.15
8-Nov-17	TAXTURN/06-NOV-17/1186526	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	1,047.68
8-Nov-17	TAXTURN/06-NOV-17/1186527	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	199,145.85
8-Nov-17	TAXTURN/06-NOV-17/1186528	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	363,225.08
		Total	565,196.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$31,441.35

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-17	TAXTURN/06-NOV-17/1187241	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.16
8-Nov-17	TAXTURN/06-NOV-17/1187242	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	1.06
8-Nov-17	TAXTURN/06-NOV-17/1187243	2013 TAX TURNOVER #063 DISTRIB ID = 17NOV1	5.84
8-Nov-17	TAXTURN/06-NOV-17/1187244	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	6.29
8-Nov-17	TAXTURN/06-NOV-17/1187245	2014 TAX TURNOVER #047 DISTRIB ID = 17NOV1	23.35
8-Nov-17	TAXTURN/06-NOV-17/1187246	2015 TAX TURNOVER #032 DISTRIB ID = 17NOV1	26.52
8-Nov-17	TAXTURN/06-NOV-17/1187247	2016 TAX TURNOVER #018 DISTRIB ID = 17NOV1	82.75
8-Nov-17	TAXTURN/06-NOV-17/1187248	2017 TAX TURNOVER #002 DISTRIB ID = 17NOV1	31,295.38
		Total	31,441.35



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 November 8, 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 November 8, 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 November 8, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00