



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$105,717.27

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141662	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.72
16-Nov-16	TAXTURN/15-NOV-16/1141663	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.34
16-Nov-16	TAXTURN/15-NOV-16/1141664	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.26
16-Nov-16	TAXTURN/15-NOV-16/1141665	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.12
16-Nov-16	TAXTURN/15-NOV-16/1141666	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.15
16-Nov-16	TAXTURN/15-NOV-16/1141667	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.31
16-Nov-16	TAXTURN/15-NOV-16/1141668	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.40
16-Nov-16	TAXTURN/15-NOV-16/1141669	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.32
16-Nov-16	TAXTURN/15-NOV-16/1141670	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	5.65
16-Nov-16	TAXTURN/15-NOV-16/1141671	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	5.70
16-Nov-16	TAXTURN/15-NOV-16/1141672	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	52.81
16-Nov-16	TAXTURN/15-NOV-16/1141673	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	105.18
16-Nov-16	TAXTURN/15-NOV-16/1141674	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	144.34
16-Nov-16	TAXTURN/15-NOV-16/1141675	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	275.25
16-Nov-16	TAXTURN/15-NOV-16/1141676	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	27,855.77
16-Nov-16	TAXTURN/15-NOV-16/1141677	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	77,271.83
		Total	105,717.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$88,961.12

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142319	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.82
16-Nov-16	TAXTURN/15-NOV-16/1142320	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.39
16-Nov-16	TAXTURN/15-NOV-16/1142321	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.12
16-Nov-16	TAXTURN/15-NOV-16/1142322	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.25
16-Nov-16	TAXTURN/15-NOV-16/1142323	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.30
16-Nov-16	TAXTURN/15-NOV-16/1142324	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.08
16-Nov-16	TAXTURN/15-NOV-16/1142325	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	4.64
16-Nov-16	TAXTURN/15-NOV-16/1142326	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	4.70
16-Nov-16	TAXTURN/15-NOV-16/1142327	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	86.15
16-Nov-16	TAXTURN/15-NOV-16/1142328	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	165.04
16-Nov-16	TAXTURN/15-NOV-16/1142329	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	226.91
16-Nov-16	TAXTURN/15-NOV-16/1142330	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	88,473.14
		Total	88,961.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$78,197.58

AURORA, CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142331	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.39
16-Nov-16	TAXTURN/15-NOV-16/1142332	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.31
16-Nov-16	TAXTURN/15-NOV-16/1142333	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.19
16-Nov-16	TAXTURN/15-NOV-16/1142334	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.15
16-Nov-16	TAXTURN/15-NOV-16/1142335	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.10
16-Nov-16	TAXTURN/15-NOV-16/1142336	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.22
16-Nov-16	TAXTURN/15-NOV-16/1142337	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.23
16-Nov-16	TAXTURN/15-NOV-16/1142338	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.41
16-Nov-16	TAXTURN/15-NOV-16/1142339	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.54
16-Nov-16	TAXTURN/15-NOV-16/1142340	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	1.76
16-Nov-16	TAXTURN/15-NOV-16/1142341	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	1.79
16-Nov-16	TAXTURN/15-NOV-16/1142342	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	2.39
16-Nov-16	TAXTURN/15-NOV-16/1142343	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	2.46
16-Nov-16	TAXTURN/15-NOV-16/1142344	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	32.19
16-Nov-16	TAXTURN/15-NOV-16/1142345	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	39.62
16-Nov-16	TAXTURN/15-NOV-16/1142346	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	62.22
16-Nov-16	TAXTURN/15-NOV-16/1142347	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	79.76
16-Nov-16	TAXTURN/15-NOV-16/1142348	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	84.30
16-Nov-16	TAXTURN/15-NOV-16/1142349	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	118.40
16-Nov-16	TAXTURN/15-NOV-16/1142350	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	35,118.98
16-Nov-16	TAXTURN/15-NOV-16/1142351	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	42,653.25
		Total	78,197.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$803,670.51

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142101	SCHOOL EXCISE TAX	765.78
16-Nov-16	TAXTURN/15-NOV-16/1142102	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-5.67
16-Nov-16	TAXTURN/15-NOV-16/1142103	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-2.68
16-Nov-16	TAXTURN/15-NOV-16/1142104	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-1.70
16-Nov-16	TAXTURN/15-NOV-16/1142105	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.80
16-Nov-16	TAXTURN/15-NOV-16/1142106	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.36
16-Nov-16	TAXTURN/15-NOV-16/1142107	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.73
16-Nov-16	TAXTURN/15-NOV-16/1142108	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	1.03
16-Nov-16	TAXTURN/15-NOV-16/1142109	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	2.17
16-Nov-16	TAXTURN/15-NOV-16/1142110	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	2.80
16-Nov-16	TAXTURN/15-NOV-16/1142111	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	3.01
16-Nov-16	TAXTURN/15-NOV-16/1142112	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	8.85
16-Nov-16	TAXTURN/15-NOV-16/1142113	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	12.39
16-Nov-16	TAXTURN/15-NOV-16/1142114	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	12.45
16-Nov-16	TAXTURN/15-NOV-16/1142115	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	35.32
16-Nov-16	TAXTURN/15-NOV-16/1142116	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	36.36
16-Nov-16	TAXTURN/15-NOV-16/1142117	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	199.50
16-Nov-16	TAXTURN/15-NOV-16/1142118	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	352.13
16-Nov-16	TAXTURN/15-NOV-16/1142119	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	578.65
16-Nov-16	TAXTURN/15-NOV-16/1142120	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	626.51
16-Nov-16	TAXTURN/15-NOV-16/1142121	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1,176.17
16-Nov-16	TAXTURN/15-NOV-16/1142122	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1,710.33
16-Nov-16	TAXTURN/15-NOV-16/1142123	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	183,378.81
16-Nov-16	TAXTURN/15-NOV-16/1142124	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	614,778.01
		Total	803,670.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$14,465.89

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142125	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.09
16-Nov-16	TAXTURN/15-NOV-16/1142126	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.05
16-Nov-16	TAXTURN/15-NOV-16/1142127	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.04
16-Nov-16	TAXTURN/15-NOV-16/1142128	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.02
16-Nov-16	TAXTURN/15-NOV-16/1142129	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142130	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.05
16-Nov-16	TAXTURN/15-NOV-16/1142131	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.06
16-Nov-16	TAXTURN/15-NOV-16/1142132	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.07
16-Nov-16	TAXTURN/15-NOV-16/1142133	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.14
16-Nov-16	TAXTURN/15-NOV-16/1142134	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.25
16-Nov-16	TAXTURN/15-NOV-16/1142135	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.25
16-Nov-16	TAXTURN/15-NOV-16/1142136	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.59
16-Nov-16	TAXTURN/15-NOV-16/1142137	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.61
16-Nov-16	TAXTURN/15-NOV-16/1142138	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	4.73
16-Nov-16	TAXTURN/15-NOV-16/1142139	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	8.68
16-Nov-16	TAXTURN/15-NOV-16/1142140	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	10.33
16-Nov-16	TAXTURN/15-NOV-16/1142141	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	11.25
16-Nov-16	TAXTURN/15-NOV-16/1142142	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	17.79
16-Nov-16	TAXTURN/15-NOV-16/1142143	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	28.29
16-Nov-16	TAXTURN/15-NOV-16/1142144	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	4,445.21
16-Nov-16	TAXTURN/15-NOV-16/1142145	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	9,937.77
		Total	14,465.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,590,707.33

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142772	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-16.28
16-Nov-16	TAXTURN/15-NOV-16/1142773	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-7.89
16-Nov-16	TAXTURN/15-NOV-16/1142774	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-7.72
16-Nov-16	TAXTURN/15-NOV-16/1142775	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-3.51
16-Nov-16	TAXTURN/15-NOV-16/1142776	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.93
16-Nov-16	TAXTURN/15-NOV-16/1142777	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	3.47
16-Nov-16	TAXTURN/15-NOV-16/1142778	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	3.79
16-Nov-16	TAXTURN/15-NOV-16/1142779	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	7.32
16-Nov-16	TAXTURN/15-NOV-16/1142780	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	10.66
16-Nov-16	TAXTURN/15-NOV-16/1142781	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	29.34
16-Nov-16	TAXTURN/15-NOV-16/1142782	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	29.64
16-Nov-16	TAXTURN/15-NOV-16/1142783	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	31.92
16-Nov-16	TAXTURN/15-NOV-16/1142784	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	116.73
16-Nov-16	TAXTURN/15-NOV-16/1142785	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	119.92
16-Nov-16	TAXTURN/15-NOV-16/1142786	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	799.90
16-Nov-16	TAXTURN/15-NOV-16/1142787	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1,251.54
16-Nov-16	TAXTURN/15-NOV-16/1142788	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1,636.75
16-Nov-16	TAXTURN/15-NOV-16/1142789	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1,806.08
16-Nov-16	TAXTURN/15-NOV-16/1142790	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	3,378.08
16-Nov-16	TAXTURN/15-NOV-16/1142791	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	5,548.46
16-Nov-16	TAXTURN/15-NOV-16/1142792	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	805,236.24
16-Nov-16	TAXTURN/15-NOV-16/1142793	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,770,731.96
		Total	2,590,707.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$234,173.80

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 16, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142794	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-2.14
16-Nov-16	TAXTURN/15-NOV-16/1142795	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-1.02
16-Nov-16	TAXTURN/15-NOV-16/1142796	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.34
16-Nov-16	TAXTURN/15-NOV-16/1142797	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.70
16-Nov-16	TAXTURN/15-NOV-16/1142798	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.90
16-Nov-16	TAXTURN/15-NOV-16/1142799	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	2.94
16-Nov-16	TAXTURN/15-NOV-16/1142800	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	12.37
16-Nov-16	TAXTURN/15-NOV-16/1142801	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	12.40
16-Nov-16	TAXTURN/15-NOV-16/1142802	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	223.90
16-Nov-16	TAXTURN/15-NOV-16/1142803	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	432.81
16-Nov-16	TAXTURN/15-NOV-16/1142804	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	594.43
16-Nov-16	TAXTURN/15-NOV-16/1142805	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	232,896.17
		Total	234,173.80





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$9,462.24

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142364	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.07
16-Nov-16	TAXTURN/15-NOV-16/1142365	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.04
16-Nov-16	TAXTURN/15-NOV-16/1142366	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.02
16-Nov-16	TAXTURN/15-NOV-16/1142367	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142368	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142369	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142370	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.03
16-Nov-16	TAXTURN/15-NOV-16/1142371	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.04
16-Nov-16	TAXTURN/15-NOV-16/1142372	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.05
16-Nov-16	TAXTURN/15-NOV-16/1142373	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.09
16-Nov-16	TAXTURN/15-NOV-16/1142374	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.17
16-Nov-16	TAXTURN/15-NOV-16/1142375	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.21
16-Nov-16	TAXTURN/15-NOV-16/1142376	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.36
16-Nov-16	TAXTURN/15-NOV-16/1142377	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.41
16-Nov-16	TAXTURN/15-NOV-16/1142378	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.67
16-Nov-16	TAXTURN/15-NOV-16/1142379	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	4.81
16-Nov-16	TAXTURN/15-NOV-16/1142380	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	7.42
16-Nov-16	TAXTURN/15-NOV-16/1142381	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	11.45
16-Nov-16	TAXTURN/15-NOV-16/1142382	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	14.10
16-Nov-16	TAXTURN/15-NOV-16/1142383	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	19.88
16-Nov-16	TAXTURN/15-NOV-16/1142384	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,321.34
16-Nov-16	TAXTURN/15-NOV-16/1142385	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	8,081.31
		Total	9,462.24





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$10,162.12

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141701	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.09
16-Nov-16	TAXTURN/15-NOV-16/1141702	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.04
16-Nov-16	TAXTURN/15-NOV-16/1141703	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141704	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.03
16-Nov-16	TAXTURN/15-NOV-16/1141705	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.09
16-Nov-16	TAXTURN/15-NOV-16/1141706	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.13
16-Nov-16	TAXTURN/15-NOV-16/1141707	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.56
16-Nov-16	TAXTURN/15-NOV-16/1141708	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.56
16-Nov-16	TAXTURN/15-NOV-16/1141709	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	10.58
16-Nov-16	TAXTURN/15-NOV-16/1141710	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	19.19
16-Nov-16	TAXTURN/15-NOV-16/1141711	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	27.07
16-Nov-16	TAXTURN/15-NOV-16/1141712	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	10,104.02
		Total	10,162.12



# Marion County

## Tax Turnover

### Remittance Advice

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

\$7.42

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 16, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142638	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.09
16-Nov-16	TAXTURN/15-NOV-16/1142639	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.19
16-Nov-16	TAXTURN/15-NOV-16/1142640	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.33
16-Nov-16	TAXTURN/15-NOV-16/1142641	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.74
16-Nov-16	TAXTURN/15-NOV-16/1142642	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	2.99
16-Nov-16	TAXTURN/15-NOV-16/1142643	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	3.08
		Total	7.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$10,143.28

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141713	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.06
16-Nov-16	TAXTURN/15-NOV-16/1141714	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.03
16-Nov-16	TAXTURN/15-NOV-16/1141715	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.03
16-Nov-16	TAXTURN/15-NOV-16/1141716	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.02
16-Nov-16	TAXTURN/15-NOV-16/1141717	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1141718	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141719	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141720	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.04
16-Nov-16	TAXTURN/15-NOV-16/1141721	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.05
16-Nov-16	TAXTURN/15-NOV-16/1141722	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.09
16-Nov-16	TAXTURN/15-NOV-16/1141723	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.22
16-Nov-16	TAXTURN/15-NOV-16/1141724	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.23
16-Nov-16	TAXTURN/15-NOV-16/1141725	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.33
16-Nov-16	TAXTURN/15-NOV-16/1141726	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.34
16-Nov-16	TAXTURN/15-NOV-16/1141727	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	3.90
16-Nov-16	TAXTURN/15-NOV-16/1141728	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	6.05
16-Nov-16	TAXTURN/15-NOV-16/1141996	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	7.39
16-Nov-16	TAXTURN/15-NOV-16/1141997	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	10.37
16-Nov-16	TAXTURN/15-NOV-16/1141998	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	11.42
16-Nov-16	TAXTURN/15-NOV-16/1141999	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	16.04
16-Nov-16	TAXTURN/15-NOV-16/1142000	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	3,961.53
16-Nov-16	TAXTURN/15-NOV-16/1142001	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	6,125.37
		Total	10,143.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$85,560.15

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142395	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.75
16-Nov-16	TAXTURN/15-NOV-16/1142396	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.37
16-Nov-16	TAXTURN/15-NOV-16/1142397	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.14
16-Nov-16	TAXTURN/15-NOV-16/1142398	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.28
16-Nov-16	TAXTURN/15-NOV-16/1142399	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.31
16-Nov-16	TAXTURN/15-NOV-16/1142400	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.04
16-Nov-16	TAXTURN/15-NOV-16/1142401	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	3.84
16-Nov-16	TAXTURN/15-NOV-16/1142402	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	4.29
16-Nov-16	TAXTURN/15-NOV-16/1142403	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	74.27
16-Nov-16	TAXTURN/15-NOV-16/1142404	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	150.96
16-Nov-16	TAXTURN/15-NOV-16/1142405	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	183.62
16-Nov-16	TAXTURN/15-NOV-16/1142406	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	85,142.52
		Total	85,560.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$299,504.78

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142146	SCHOOL EXCISE TAX	1,682.15
16-Nov-16	TAXTURN/15-NOV-16/1142147	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-2.69
16-Nov-16	TAXTURN/15-NOV-16/1142148	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-1.29
16-Nov-16	TAXTURN/15-NOV-16/1142149	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.52
16-Nov-16	TAXTURN/15-NOV-16/1142150	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	1.17
16-Nov-16	TAXTURN/15-NOV-16/1142151	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	1.98
16-Nov-16	TAXTURN/15-NOV-16/1142152	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	4.44
16-Nov-16	TAXTURN/15-NOV-16/1142153	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	17.08
16-Nov-16	TAXTURN/15-NOV-16/1142154	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	17.83
16-Nov-16	TAXTURN/15-NOV-16/1142155	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	299.42
16-Nov-16	TAXTURN/15-NOV-16/1142156	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	558.15
16-Nov-16	TAXTURN/15-NOV-16/1142157	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	823.00
16-Nov-16	TAXTURN/15-NOV-16/1142158	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	296,103.02
		Total	299,504.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$39,289.33

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142002	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	52.20
16-Nov-16	TAXTURN/15-NOV-16/1142003	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	72.03
16-Nov-16	TAXTURN/15-NOV-16/1142004	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	11,090.73
16-Nov-16	TAXTURN/15-NOV-16/1142005	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	27,994.89
16-Nov-16	TAXTURN/15-NOV-16/1142006	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.26
16-Nov-16	TAXTURN/15-NOV-16/1142007	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.12
16-Nov-16	TAXTURN/15-NOV-16/1142008	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.11
16-Nov-16	TAXTURN/15-NOV-16/1142009	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.05
16-Nov-16	TAXTURN/15-NOV-16/1142010	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142011	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.03
16-Nov-16	TAXTURN/15-NOV-16/1142012	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.06
16-Nov-16	TAXTURN/15-NOV-16/1142013	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.10
16-Nov-16	TAXTURN/15-NOV-16/1142014	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.11
16-Nov-16	TAXTURN/15-NOV-16/1142015	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.18
16-Nov-16	TAXTURN/15-NOV-16/1142016	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.38
16-Nov-16	TAXTURN/15-NOV-16/1142017	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.38
16-Nov-16	TAXTURN/15-NOV-16/1142018	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.46
16-Nov-16	TAXTURN/15-NOV-16/1142019	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	1.96
16-Nov-16	TAXTURN/15-NOV-16/1142020	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	1.96
16-Nov-16	TAXTURN/15-NOV-16/1142021	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	6.36
16-Nov-16	TAXTURN/15-NOV-16/1142022	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	17.63
16-Nov-16	TAXTURN/15-NOV-16/1142023	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	23.10
16-Nov-16	TAXTURN/15-NOV-16/1142024	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	27.29
		Total	39,289.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$96,888.02

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142407	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.89
16-Nov-16	TAXTURN/15-NOV-16/1142408	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.42
16-Nov-16	TAXTURN/15-NOV-16/1142409	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.14
16-Nov-16	TAXTURN/15-NOV-16/1142410	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.28
16-Nov-16	TAXTURN/15-NOV-16/1142411	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.30
16-Nov-16	TAXTURN/15-NOV-16/1142412	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.19
16-Nov-16	TAXTURN/15-NOV-16/1142413	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	5.21
16-Nov-16	TAXTURN/15-NOV-16/1142414	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	5.26
16-Nov-16	TAXTURN/15-NOV-16/1142415	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	93.90
16-Nov-16	TAXTURN/15-NOV-16/1142416	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	179.24
16-Nov-16	TAXTURN/15-NOV-16/1142417	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	244.97
16-Nov-16	TAXTURN/15-NOV-16/1142418	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	96,358.84
		Total	96,888.02





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,476.04

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142419	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142420	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142421	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1142422	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142423	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.09
16-Nov-16	TAXTURN/15-NOV-16/1142424	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.10
16-Nov-16	TAXTURN/15-NOV-16/1142425	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1.42
16-Nov-16	TAXTURN/15-NOV-16/1142426	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	2.72
16-Nov-16	TAXTURN/15-NOV-16/1142427	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	3.85
16-Nov-16	TAXTURN/15-NOV-16/1142428	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,467.85
		Total	1,476.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$17,464.90

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142025	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.11
16-Nov-16	TAXTURN/15-NOV-16/1142026	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.05
16-Nov-16	TAXTURN/15-NOV-16/1142027	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.05
16-Nov-16	TAXTURN/15-NOV-16/1142028	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.02
16-Nov-16	TAXTURN/15-NOV-16/1142029	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142030	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.03
16-Nov-16	TAXTURN/15-NOV-16/1142031	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.04
16-Nov-16	TAXTURN/15-NOV-16/1142032	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.15
16-Nov-16	TAXTURN/15-NOV-16/1142033	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.65
16-Nov-16	TAXTURN/15-NOV-16/1142034	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.66
16-Nov-16	TAXTURN/15-NOV-16/1142035	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	4.95
16-Nov-16	TAXTURN/15-NOV-16/1142036	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	9.43
16-Nov-16	TAXTURN/15-NOV-16/1142037	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	12.08
16-Nov-16	TAXTURN/15-NOV-16/1142038	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	23.03
16-Nov-16	TAXTURN/15-NOV-16/1142039	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	32.06
16-Nov-16	TAXTURN/15-NOV-16/1142040	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	5,052.94
16-Nov-16	TAXTURN/15-NOV-16/1142041	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	12,329.09
		Total	17,464.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$41,133.69

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142429	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	40.10
16-Nov-16	TAXTURN/15-NOV-16/1142430	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	75.90
16-Nov-16	TAXTURN/15-NOV-16/1142431	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	107.14
16-Nov-16	TAXTURN/15-NOV-16/1142432	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	40,905.81
16-Nov-16	TAXTURN/15-NOV-16/1142433	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.38
16-Nov-16	TAXTURN/15-NOV-16/1142434	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.18
16-Nov-16	TAXTURN/15-NOV-16/1142435	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.06
16-Nov-16	TAXTURN/15-NOV-16/1142436	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.13
16-Nov-16	TAXTURN/15-NOV-16/1142437	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.15
16-Nov-16	TAXTURN/15-NOV-16/1142438	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.52
16-Nov-16	TAXTURN/15-NOV-16/1142439	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	2.21
16-Nov-16	TAXTURN/15-NOV-16/1142440	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	2.23
		Total	41,133.69



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$74,185.47

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142042	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.64
16-Nov-16	TAXTURN/15-NOV-16/1142043	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.30
16-Nov-16	TAXTURN/15-NOV-16/1142044	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.05
16-Nov-16	TAXTURN/15-NOV-16/1142045	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.02
16-Nov-16	TAXTURN/15-NOV-16/1142046	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.04
16-Nov-16	TAXTURN/15-NOV-16/1142047	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.08
16-Nov-16	TAXTURN/15-NOV-16/1142048	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.10
16-Nov-16	TAXTURN/15-NOV-16/1142049	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.21
16-Nov-16	TAXTURN/15-NOV-16/1142050	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.24
16-Nov-16	TAXTURN/15-NOV-16/1142051	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.87
16-Nov-16	TAXTURN/15-NOV-16/1142052	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	3.71
16-Nov-16	TAXTURN/15-NOV-16/1142053	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	3.71
16-Nov-16	TAXTURN/15-NOV-16/1142054	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	9.64
16-Nov-16	TAXTURN/15-NOV-16/1142055	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	67.27
16-Nov-16	TAXTURN/15-NOV-16/1142056	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	128.00
16-Nov-16	TAXTURN/15-NOV-16/1142057	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	180.12
16-Nov-16	TAXTURN/15-NOV-16/1142058	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	5,166.39
16-Nov-16	TAXTURN/15-NOV-16/1142059	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	68,626.10
		Total	74,185.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$249,148.61

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142159	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-2.30
16-Nov-16	TAXTURN/15-NOV-16/1142160	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-1.08
16-Nov-16	TAXTURN/15-NOV-16/1142161	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.43
16-Nov-16	TAXTURN/15-NOV-16/1142162	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.90
16-Nov-16	TAXTURN/15-NOV-16/1142163	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	1.46
16-Nov-16	TAXTURN/15-NOV-16/1142164	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	3.67
16-Nov-16	TAXTURN/15-NOV-16/1142165	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	14.38
16-Nov-16	TAXTURN/15-NOV-16/1142166	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	15.00
16-Nov-16	TAXTURN/15-NOV-16/1142167	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	257.48
16-Nov-16	TAXTURN/15-NOV-16/1142168	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	475.47
16-Nov-16	TAXTURN/15-NOV-16/1142169	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	705.84
16-Nov-16	TAXTURN/15-NOV-16/1142170	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	247,677.36
		Total	249,148.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$667,713.95

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142441	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-5.94
16-Nov-16	TAXTURN/15-NOV-16/1142442	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-2.81
16-Nov-16	TAXTURN/15-NOV-16/1142443	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142444	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142445	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142446	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142447	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142448	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142449	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142450	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142451	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142452	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142453	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142454	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142455	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142456	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142457	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142458	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142459	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1142460	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1142461	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1142462	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1142463	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1142464	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1142465	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1142466	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142467	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142468	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142469	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142470	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142471	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142472	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.02







# Marion County

## Tax Turnover

### Remittance Advice

16-Nov-16	TAXTURN/15-NOV-16/1142513	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.10
16-Nov-16	TAXTURN/15-NOV-16/1142514	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.10
16-Nov-16	TAXTURN/15-NOV-16/1142515	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.10
16-Nov-16	TAXTURN/15-NOV-16/1142516	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.11
16-Nov-16	TAXTURN/15-NOV-16/1142517	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.12
16-Nov-16	TAXTURN/15-NOV-16/1142518	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.12
16-Nov-16	TAXTURN/15-NOV-16/1142519	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.12
16-Nov-16	TAXTURN/15-NOV-16/1142520	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.15
16-Nov-16	TAXTURN/15-NOV-16/1142521	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.15
16-Nov-16	TAXTURN/15-NOV-16/1142522	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	.70
16-Nov-16	TAXTURN/15-NOV-16/1142523	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	.71
16-Nov-16	TAXTURN/15-NOV-16/1142524	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	.71
16-Nov-16	TAXTURN/15-NOV-16/1142525	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	.76
16-Nov-16	TAXTURN/15-NOV-16/1142526	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	.76
16-Nov-16	TAXTURN/15-NOV-16/1142527	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.81
16-Nov-16	TAXTURN/15-NOV-16/1142528	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	.81
16-Nov-16	TAXTURN/15-NOV-16/1142529	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	.89
16-Nov-16	TAXTURN/15-NOV-16/1142530	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	.94
16-Nov-16	TAXTURN/15-NOV-16/1142531	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	.97
16-Nov-16	TAXTURN/15-NOV-16/1142532	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	.98
16-Nov-16	TAXTURN/15-NOV-16/1142533	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1.03
16-Nov-16	TAXTURN/15-NOV-16/1142534	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1.04
16-Nov-16	TAXTURN/15-NOV-16/1142535	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1.12
16-Nov-16	TAXTURN/15-NOV-16/1142536	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1.26
16-Nov-16	TAXTURN/15-NOV-16/1142537	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1.27
16-Nov-16	TAXTURN/15-NOV-16/1142538	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1.29
16-Nov-16	TAXTURN/15-NOV-16/1142539	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1.30
16-Nov-16	TAXTURN/15-NOV-16/1142540	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1.43
16-Nov-16	TAXTURN/15-NOV-16/1142541	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1.59
16-Nov-16	TAXTURN/15-NOV-16/1142542	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1.62
16-Nov-16	TAXTURN/15-NOV-16/1142543	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1.66
16-Nov-16	TAXTURN/15-NOV-16/1142544	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1.66
16-Nov-16	TAXTURN/15-NOV-16/1142545	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1.69
16-Nov-16	TAXTURN/15-NOV-16/1142546	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1.70
16-Nov-16	TAXTURN/15-NOV-16/1142547	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1.72
16-Nov-16	TAXTURN/15-NOV-16/1142548	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	1.72
16-Nov-16	TAXTURN/15-NOV-16/1142549	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1.80
16-Nov-16	TAXTURN/15-NOV-16/1142550	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1.81
16-Nov-16	TAXTURN/15-NOV-16/1142551	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1.92
16-Nov-16	TAXTURN/15-NOV-16/1142552	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1.94



# Marion County

## Tax Turnover

### Remittance Advice

16-Nov-16	TAXTURN/15-NOV-16/1142553	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	2.04
16-Nov-16	TAXTURN/15-NOV-16/1142554	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	2.10
16-Nov-16	TAXTURN/15-NOV-16/1142555	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	2.13
16-Nov-16	TAXTURN/15-NOV-16/1142556	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	2.15
16-Nov-16	TAXTURN/15-NOV-16/1142557	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	2.19
16-Nov-16	TAXTURN/15-NOV-16/1142558	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	2.19
16-Nov-16	TAXTURN/15-NOV-16/1142559	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	2.20
16-Nov-16	TAXTURN/15-NOV-16/1142560	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	2.22
16-Nov-16	TAXTURN/15-NOV-16/1142561	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	2.39
16-Nov-16	TAXTURN/15-NOV-16/1142562	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	2.49
16-Nov-16	TAXTURN/15-NOV-16/1142563	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	2.56
16-Nov-16	TAXTURN/15-NOV-16/1142564	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	2.59
16-Nov-16	TAXTURN/15-NOV-16/1142565	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	3.04
16-Nov-16	TAXTURN/15-NOV-16/1142566	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	3.05
16-Nov-16	TAXTURN/15-NOV-16/1142567	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	3.16
16-Nov-16	TAXTURN/15-NOV-16/1142568	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	3.33
16-Nov-16	TAXTURN/15-NOV-16/1142569	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	3.92
16-Nov-16	TAXTURN/15-NOV-16/1142570	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	4.11
16-Nov-16	TAXTURN/15-NOV-16/1142571	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	4.13
16-Nov-16	TAXTURN/15-NOV-16/1142572	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	4.91
16-Nov-16	TAXTURN/15-NOV-16/1142573	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	5.50
16-Nov-16	TAXTURN/15-NOV-16/1142574	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	6.77
16-Nov-16	TAXTURN/15-NOV-16/1142575	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	7.07
16-Nov-16	TAXTURN/15-NOV-16/1142576	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	30.01
16-Nov-16	TAXTURN/15-NOV-16/1142577	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	32.89
16-Nov-16	TAXTURN/15-NOV-16/1142578	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	554.01
16-Nov-16	TAXTURN/15-NOV-16/1142579	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	597.70
16-Nov-16	TAXTURN/15-NOV-16/1142580	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	601.19
16-Nov-16	TAXTURN/15-NOV-16/1142581	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	698.90
16-Nov-16	TAXTURN/15-NOV-16/1142582	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	703.94
16-Nov-16	TAXTURN/15-NOV-16/1142583	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	728.58
16-Nov-16	TAXTURN/15-NOV-16/1142584	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	775.14
16-Nov-16	TAXTURN/15-NOV-16/1142585	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	811.95
16-Nov-16	TAXTURN/15-NOV-16/1142586	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	843.95
16-Nov-16	TAXTURN/15-NOV-16/1142587	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	985.37
16-Nov-16	TAXTURN/15-NOV-16/1142588	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,004.57
16-Nov-16	TAXTURN/15-NOV-16/1142589	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,016.59
16-Nov-16	TAXTURN/15-NOV-16/1142590	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,140.33
16-Nov-16	TAXTURN/15-NOV-16/1142591	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1,197.05
16-Nov-16	TAXTURN/15-NOV-16/1142592	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,304.52



# Marion County

## Tax Turnover

### Remittance Advice

16-Nov-16	TAXTURN/15-NOV-16/1142593	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,322.39
16-Nov-16	TAXTURN/15-NOV-16/1142594	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1,591.96
16-Nov-16	TAXTURN/15-NOV-16/1142595	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,868.40
16-Nov-16	TAXTURN/15-NOV-16/1142596	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,958.41
16-Nov-16	TAXTURN/15-NOV-16/1142597	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	2,869.76
16-Nov-16	TAXTURN/15-NOV-16/1142598	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	644,966.38
		Total	667,713.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$578,576.11

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142060	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-3.71
16-Nov-16	TAXTURN/15-NOV-16/1142061	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-1.64
16-Nov-16	TAXTURN/15-NOV-16/1142062	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-1.50
16-Nov-16	TAXTURN/15-NOV-16/1142063	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.71
16-Nov-16	TAXTURN/15-NOV-16/1142064	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.16
16-Nov-16	TAXTURN/15-NOV-16/1142065	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.14
16-Nov-16	TAXTURN/15-NOV-16/1142066	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.52
16-Nov-16	TAXTURN/15-NOV-16/1142067	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	1.10
16-Nov-16	TAXTURN/15-NOV-16/1142068	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.24
16-Nov-16	TAXTURN/15-NOV-16/1142069	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	1.39
16-Nov-16	TAXTURN/15-NOV-16/1142070	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	4.47
16-Nov-16	TAXTURN/15-NOV-16/1142071	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	5.23
16-Nov-16	TAXTURN/15-NOV-16/1142072	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	5.28
16-Nov-16	TAXTURN/15-NOV-16/1142073	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	18.91
16-Nov-16	TAXTURN/15-NOV-16/1142074	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	20.76
16-Nov-16	TAXTURN/15-NOV-16/1142075	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	158.23
16-Nov-16	TAXTURN/15-NOV-16/1142076	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	249.46
16-Nov-16	TAXTURN/15-NOV-16/1142077	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	304.04
16-Nov-16	TAXTURN/15-NOV-16/1142078	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	373.02
16-Nov-16	TAXTURN/15-NOV-16/1142079	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	749.13
16-Nov-16	TAXTURN/15-NOV-16/1142080	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1,000.41
16-Nov-16	TAXTURN/15-NOV-16/1142081	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	36,941.15
16-Nov-16	TAXTURN/15-NOV-16/1142082	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	163,625.47
16-Nov-16	TAXTURN/15-NOV-16/1142083	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	375,123.88
		Total	578,576.11



# Marion County

## Tax Turnover

### Remittance Advice

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

\$646.29

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 16, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142666	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.97
16-Nov-16	TAXTURN/15-NOV-16/1142667	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	1.97
16-Nov-16	TAXTURN/15-NOV-16/1142668	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	2.79
16-Nov-16	TAXTURN/15-NOV-16/1142669	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	8.01
16-Nov-16	TAXTURN/15-NOV-16/1142670	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	11.51
16-Nov-16	TAXTURN/15-NOV-16/1142671	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	34.31
16-Nov-16	TAXTURN/15-NOV-16/1142672	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	163.38
16-Nov-16	TAXTURN/15-NOV-16/1142673	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	423.35
		Total	646.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$6,596.67

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141953	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.07
16-Nov-16	TAXTURN/15-NOV-16/1141954	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.03
16-Nov-16	TAXTURN/15-NOV-16/1141955	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141956	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141957	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.03
16-Nov-16	TAXTURN/15-NOV-16/1141958	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.10
16-Nov-16	TAXTURN/15-NOV-16/1141959	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.38
16-Nov-16	TAXTURN/15-NOV-16/1141960	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.40
16-Nov-16	TAXTURN/15-NOV-16/1141961	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	6.92
16-Nov-16	TAXTURN/15-NOV-16/1141962	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	12.83
16-Nov-16	TAXTURN/15-NOV-16/1141963	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	18.81
16-Nov-16	TAXTURN/15-NOV-16/1141964	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	6,557.26
		Total	6,596.67



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,104,574.23

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141729	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	5.94
16-Nov-16	TAXTURN/15-NOV-16/1141730	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	9.29
16-Nov-16	TAXTURN/15-NOV-16/1141731	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	38.95
16-Nov-16	TAXTURN/15-NOV-16/1141732	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	39.22
16-Nov-16	TAXTURN/15-NOV-16/1141733	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	106.93
16-Nov-16	TAXTURN/15-NOV-16/1141734	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	119.11
16-Nov-16	TAXTURN/15-NOV-16/1141735	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	203.87
16-Nov-16	TAXTURN/15-NOV-16/1141736	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	222.93
16-Nov-16	TAXTURN/15-NOV-16/1141737	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	283.71
16-Nov-16	TAXTURN/15-NOV-16/1141738	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	326.59
16-Nov-16	TAXTURN/15-NOV-16/1141739	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	702.32
16-Nov-16	TAXTURN/15-NOV-16/1141740	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1,338.91
16-Nov-16	TAXTURN/15-NOV-16/1141741	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1,863.30
16-Nov-16	TAXTURN/15-NOV-16/1141742	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	116,799.34
16-Nov-16	TAXTURN/15-NOV-16/1141743	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	266,795.81
16-Nov-16	TAXTURN/15-NOV-16/1141744	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	715,706.08
16-Nov-16	TAXTURN/15-NOV-16/1142084	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-6.63
16-Nov-16	TAXTURN/15-NOV-16/1142085	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-3.12
16-Nov-16	TAXTURN/15-NOV-16/1142086	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-1.16
16-Nov-16	TAXTURN/15-NOV-16/1142087	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-1.11
16-Nov-16	TAXTURN/15-NOV-16/1142088	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-1.01
16-Nov-16	TAXTURN/15-NOV-16/1142089	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.51
16-Nov-16	TAXTURN/15-NOV-16/1142090	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.09
16-Nov-16	TAXTURN/15-NOV-16/1142091	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.18
16-Nov-16	TAXTURN/15-NOV-16/1142092	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.18
16-Nov-16	TAXTURN/15-NOV-16/1142093	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.78
16-Nov-16	TAXTURN/15-NOV-16/1142094	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	1.06
16-Nov-16	TAXTURN/15-NOV-16/1142095	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.74
16-Nov-16	TAXTURN/15-NOV-16/1142096	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	2.77
16-Nov-16	TAXTURN/15-NOV-16/1142097	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	3.29
16-Nov-16	TAXTURN/15-NOV-16/1142098	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	3.73
16-Nov-16	TAXTURN/15-NOV-16/1142099	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	5.72





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

16-Nov-16	TAXTURN/15-NOV-16/1142100	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	5.93
		Total	1,104,574.23



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$137,854.21

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142818	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-1.27
16-Nov-16	TAXTURN/15-NOV-16/1142819	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.60
16-Nov-16	TAXTURN/15-NOV-16/1142820	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.19
16-Nov-16	TAXTURN/15-NOV-16/1142821	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.42
16-Nov-16	TAXTURN/15-NOV-16/1142822	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.53
16-Nov-16	TAXTURN/15-NOV-16/1142823	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.72
16-Nov-16	TAXTURN/15-NOV-16/1142824	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	7.27
16-Nov-16	TAXTURN/15-NOV-16/1142825	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	7.30
16-Nov-16	TAXTURN/15-NOV-16/1142826	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	131.88
16-Nov-16	TAXTURN/15-NOV-16/1142827	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	255.52
16-Nov-16	TAXTURN/15-NOV-16/1142828	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	349.63
16-Nov-16	TAXTURN/15-NOV-16/1142829	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	137,101.62
		Total	137,854.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$72,155.89

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 16, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142644	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.57
16-Nov-16	TAXTURN/15-NOV-16/1142645	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.31
16-Nov-16	TAXTURN/15-NOV-16/1142646	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.08
16-Nov-16	TAXTURN/15-NOV-16/1142647	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.09
16-Nov-16	TAXTURN/15-NOV-16/1142648	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.70
16-Nov-16	TAXTURN/15-NOV-16/1142649	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	3.09
16-Nov-16	TAXTURN/15-NOV-16/1142650	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	3.52
16-Nov-16	TAXTURN/15-NOV-16/1142651	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	56.36
16-Nov-16	TAXTURN/15-NOV-16/1142652	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	116.29
16-Nov-16	TAXTURN/15-NOV-16/1142653	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	157.50
16-Nov-16	TAXTURN/15-NOV-16/1142654	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	71,819.14
		Total	72,155.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$7,478.78

#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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142854	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.04
16-Nov-16	TAXTURN/15-NOV-16/1142855	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.03
16-Nov-16	TAXTURN/15-NOV-16/1142856	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1142857	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142858	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.04
16-Nov-16	TAXTURN/15-NOV-16/1142859	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.07
16-Nov-16	TAXTURN/15-NOV-16/1142860	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.28
16-Nov-16	TAXTURN/15-NOV-16/1142861	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.29
16-Nov-16	TAXTURN/15-NOV-16/1142862	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	4.67
16-Nov-16	TAXTURN/15-NOV-16/1142863	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	8.67
16-Nov-16	TAXTURN/15-NOV-16/1142864	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	12.92
16-Nov-16	TAXTURN/15-NOV-16/1142865	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	7,451.88
		Total	7,478.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$10,057.91

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142599	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.09
16-Nov-16	TAXTURN/15-NOV-16/1142600	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.04
16-Nov-16	TAXTURN/15-NOV-16/1142601	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142602	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.03
16-Nov-16	TAXTURN/15-NOV-16/1142603	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.04
16-Nov-16	TAXTURN/15-NOV-16/1142604	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.15
16-Nov-16	TAXTURN/15-NOV-16/1142605	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.58
16-Nov-16	TAXTURN/15-NOV-16/1142606	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.58
16-Nov-16	TAXTURN/15-NOV-16/1142607	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	10.16
16-Nov-16	TAXTURN/15-NOV-16/1142608	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	18.94
16-Nov-16	TAXTURN/15-NOV-16/1142609	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	27.39
16-Nov-16	TAXTURN/15-NOV-16/1142610	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	10,000.15
		Total	10,057.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$7,028.20

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141745	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.06
16-Nov-16	TAXTURN/15-NOV-16/1141746	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.02
16-Nov-16	TAXTURN/15-NOV-16/1141747	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.02
16-Nov-16	TAXTURN/15-NOV-16/1141748	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1141749	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1141750	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1141751	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141752	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.04
16-Nov-16	TAXTURN/15-NOV-16/1141753	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.04
16-Nov-16	TAXTURN/15-NOV-16/1141754	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.07
16-Nov-16	TAXTURN/15-NOV-16/1141755	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.12
16-Nov-16	TAXTURN/15-NOV-16/1141756	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.13
16-Nov-16	TAXTURN/15-NOV-16/1141757	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.30
16-Nov-16	TAXTURN/15-NOV-16/1141758	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.30
16-Nov-16	TAXTURN/15-NOV-16/1141759	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	2.19
16-Nov-16	TAXTURN/15-NOV-16/1141760	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	4.12
16-Nov-16	TAXTURN/15-NOV-16/1141761	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	5.69
16-Nov-16	TAXTURN/15-NOV-16/1141762	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	5.73
16-Nov-16	TAXTURN/15-NOV-16/1141763	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	10.75
16-Nov-16	TAXTURN/15-NOV-16/1141764	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	14.95
16-Nov-16	TAXTURN/15-NOV-16/1141765	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,305.52
16-Nov-16	TAXTURN/15-NOV-16/1141766	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	5,678.32
		Total	7,028.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$81,795.34

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 16, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142655	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.81
16-Nov-16	TAXTURN/15-NOV-16/1142656	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.35
16-Nov-16	TAXTURN/15-NOV-16/1142657	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142658	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142659	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.26
16-Nov-16	TAXTURN/15-NOV-16/1142660	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	5.24
16-Nov-16	TAXTURN/15-NOV-16/1142661	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	6.10
16-Nov-16	TAXTURN/15-NOV-16/1142662	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	82.60
16-Nov-16	TAXTURN/15-NOV-16/1142663	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	161.84
16-Nov-16	TAXTURN/15-NOV-16/1142664	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	235.61
16-Nov-16	TAXTURN/15-NOV-16/1142665	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	81,304.81
		Total	81,795.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,691.57

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141767	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1141768	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1141769	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141770	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141771	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141772	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.04
16-Nov-16	TAXTURN/15-NOV-16/1141773	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.08
16-Nov-16	TAXTURN/15-NOV-16/1141774	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.09
16-Nov-16	TAXTURN/15-NOV-16/1141775	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.17
16-Nov-16	TAXTURN/15-NOV-16/1141776	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1.59
16-Nov-16	TAXTURN/15-NOV-16/1141777	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	3.28
16-Nov-16	TAXTURN/15-NOV-16/1141778	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	4.26
16-Nov-16	TAXTURN/15-NOV-16/1141779	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,682.02
		Total	1,691.57





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$97,002.18

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142611	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.90
16-Nov-16	TAXTURN/15-NOV-16/1142612	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.42
16-Nov-16	TAXTURN/15-NOV-16/1142613	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.15
16-Nov-16	TAXTURN/15-NOV-16/1142614	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.31
16-Nov-16	TAXTURN/15-NOV-16/1142615	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.37
16-Nov-16	TAXTURN/15-NOV-16/1142616	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.28
16-Nov-16	TAXTURN/15-NOV-16/1142617	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	5.41
16-Nov-16	TAXTURN/15-NOV-16/1142618	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	5.44
16-Nov-16	TAXTURN/15-NOV-16/1142619	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	96.98
16-Nov-16	TAXTURN/15-NOV-16/1142620	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	181.27
16-Nov-16	TAXTURN/15-NOV-16/1142621	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	258.54
16-Nov-16	TAXTURN/15-NOV-16/1142622	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	96,453.75
		Total	97,002.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$57,663.82

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141780	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.40
16-Nov-16	TAXTURN/15-NOV-16/1141781	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.19
16-Nov-16	TAXTURN/15-NOV-16/1141782	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.15
16-Nov-16	TAXTURN/15-NOV-16/1141783	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.06
16-Nov-16	TAXTURN/15-NOV-16/1141784	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.06
16-Nov-16	TAXTURN/15-NOV-16/1141785	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.12
16-Nov-16	TAXTURN/15-NOV-16/1141786	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.14
16-Nov-16	TAXTURN/15-NOV-16/1141787	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.57
16-Nov-16	TAXTURN/15-NOV-16/1141788	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	2.36
16-Nov-16	TAXTURN/15-NOV-16/1141789	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	2.39
16-Nov-16	TAXTURN/15-NOV-16/1141790	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	16.17
16-Nov-16	TAXTURN/15-NOV-16/1141791	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	28.72
16-Nov-16	TAXTURN/15-NOV-16/1141792	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	42.88
16-Nov-16	TAXTURN/15-NOV-16/1141793	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	45.82
16-Nov-16	TAXTURN/15-NOV-16/1141794	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	81.42
16-Nov-16	TAXTURN/15-NOV-16/1141795	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	114.95
16-Nov-16	TAXTURN/15-NOV-16/1141796	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	14,143.93
16-Nov-16	TAXTURN/15-NOV-16/1141797	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	43,185.09
		Total	57,663.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$240,906.59

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142171	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	3.31
16-Nov-16	TAXTURN/15-NOV-16/1142172	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	12.48
16-Nov-16	TAXTURN/15-NOV-16/1142173	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	14.13
16-Nov-16	TAXTURN/15-NOV-16/1142174	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	25.63
16-Nov-16	TAXTURN/15-NOV-16/1142175	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	58.55
16-Nov-16	TAXTURN/15-NOV-16/1142176	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	222.22
16-Nov-16	TAXTURN/15-NOV-16/1142177	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	408.81
16-Nov-16	TAXTURN/15-NOV-16/1142178	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	593.32
16-Nov-16	TAXTURN/15-NOV-16/1142179	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	102,722.71
16-Nov-16	TAXTURN/15-NOV-16/1142180	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	136,846.22
16-Nov-16	TAXTURN/15-NOV-16/1142181	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-1.97
16-Nov-16	TAXTURN/15-NOV-16/1142182	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.60
16-Nov-16	TAXTURN/15-NOV-16/1142183	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.45
16-Nov-16	TAXTURN/15-NOV-16/1142184	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.28
16-Nov-16	TAXTURN/15-NOV-16/1142185	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.39
16-Nov-16	TAXTURN/15-NOV-16/1142186	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.83
16-Nov-16	TAXTURN/15-NOV-16/1142187	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	1.29
		Total	240,906.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$305,162.78

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142674	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-2.79
16-Nov-16	TAXTURN/15-NOV-16/1142675	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-1.32
16-Nov-16	TAXTURN/15-NOV-16/1142676	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.62
16-Nov-16	TAXTURN/15-NOV-16/1142677	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.84
16-Nov-16	TAXTURN/15-NOV-16/1142678	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	2.73
16-Nov-16	TAXTURN/15-NOV-16/1142679	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	5.76
16-Nov-16	TAXTURN/15-NOV-16/1142680	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	19.39
16-Nov-16	TAXTURN/15-NOV-16/1142681	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	20.13
16-Nov-16	TAXTURN/15-NOV-16/1142682	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	333.79
16-Nov-16	TAXTURN/15-NOV-16/1142683	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	563.55
16-Nov-16	TAXTURN/15-NOV-16/1142684	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	805.98
16-Nov-16	TAXTURN/15-NOV-16/1142685	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	303,414.10
		Total	305,162.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$574,196.07

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142188	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-5.29
16-Nov-16	TAXTURN/15-NOV-16/1142189	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-2.49
16-Nov-16	TAXTURN/15-NOV-16/1142190	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.93
16-Nov-16	TAXTURN/15-NOV-16/1142191	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	1.96
16-Nov-16	TAXTURN/15-NOV-16/1142192	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	2.62
16-Nov-16	TAXTURN/15-NOV-16/1142193	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	7.86
16-Nov-16	TAXTURN/15-NOV-16/1142194	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	31.99
16-Nov-16	TAXTURN/15-NOV-16/1142195	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	32.54
16-Nov-16	TAXTURN/15-NOV-16/1142196	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	583.64
16-Nov-16	TAXTURN/15-NOV-16/1142197	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1,096.81
16-Nov-16	TAXTURN/15-NOV-16/1142198	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1,611.52
16-Nov-16	TAXTURN/15-NOV-16/1142199	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	570,833.98
		Total	574,196.07



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$720,267.29

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142200	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-5.20
16-Nov-16	TAXTURN/15-NOV-16/1142201	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-2.46
16-Nov-16	TAXTURN/15-NOV-16/1142202	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-1.33
16-Nov-16	TAXTURN/15-NOV-16/1142203	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.66
16-Nov-16	TAXTURN/15-NOV-16/1142204	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	1.21
16-Nov-16	TAXTURN/15-NOV-16/1142205	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	2.64
16-Nov-16	TAXTURN/15-NOV-16/1142206	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	3.80
16-Nov-16	TAXTURN/15-NOV-16/1142207	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	9.73
16-Nov-16	TAXTURN/15-NOV-16/1142208	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	38.21
16-Nov-16	TAXTURN/15-NOV-16/1142209	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	39.71
16-Nov-16	TAXTURN/15-NOV-16/1142210	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	158.37
16-Nov-16	TAXTURN/15-NOV-16/1142211	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	275.49
16-Nov-16	TAXTURN/15-NOV-16/1142212	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	408.21
16-Nov-16	TAXTURN/15-NOV-16/1142213	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	588.65
16-Nov-16	TAXTURN/15-NOV-16/1142214	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1,079.18
16-Nov-16	TAXTURN/15-NOV-16/1142215	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1,601.91
16-Nov-16	TAXTURN/15-NOV-16/1142216	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	152,536.66
16-Nov-16	TAXTURN/15-NOV-16/1142217	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	563,533.17
		Total	720,267.29



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$32,542.00

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142866	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.21
16-Nov-16	TAXTURN/15-NOV-16/1142867	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.10
16-Nov-16	TAXTURN/15-NOV-16/1142868	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.09
16-Nov-16	TAXTURN/15-NOV-16/1142869	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.05
16-Nov-16	TAXTURN/15-NOV-16/1142870	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142871	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.03
16-Nov-16	TAXTURN/15-NOV-16/1142872	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.06
16-Nov-16	TAXTURN/15-NOV-16/1142873	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.06
16-Nov-16	TAXTURN/15-NOV-16/1142874	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.08
16-Nov-16	TAXTURN/15-NOV-16/1142875	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.10
16-Nov-16	TAXTURN/15-NOV-16/1142876	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.16
16-Nov-16	TAXTURN/15-NOV-16/1142877	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.24
16-Nov-16	TAXTURN/15-NOV-16/1142878	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.67
16-Nov-16	TAXTURN/15-NOV-16/1142879	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.67
16-Nov-16	TAXTURN/15-NOV-16/1142880	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	1.14
16-Nov-16	TAXTURN/15-NOV-16/1142881	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	1.19
16-Nov-16	TAXTURN/15-NOV-16/1142882	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	11.33
16-Nov-16	TAXTURN/15-NOV-16/1142883	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	20.80
16-Nov-16	TAXTURN/15-NOV-16/1142884	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	22.02
16-Nov-16	TAXTURN/15-NOV-16/1142885	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	31.30
16-Nov-16	TAXTURN/15-NOV-16/1142886	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	41.94
16-Nov-16	TAXTURN/15-NOV-16/1142887	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	52.15
16-Nov-16	TAXTURN/15-NOV-16/1142888	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	10,758.33
16-Nov-16	TAXTURN/15-NOV-16/1142889	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	21,600.16
		Total	32,542.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$5,757.82

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141798	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.04
16-Nov-16	TAXTURN/15-NOV-16/1141799	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.02
16-Nov-16	TAXTURN/15-NOV-16/1141800	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141801	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141802	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.06
16-Nov-16	TAXTURN/15-NOV-16/1141803	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.25
16-Nov-16	TAXTURN/15-NOV-16/1141804	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.26
16-Nov-16	TAXTURN/15-NOV-16/1141805	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	.43
16-Nov-16	TAXTURN/15-NOV-16/1141806	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	.58
16-Nov-16	TAXTURN/15-NOV-16/1141807	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	.92
16-Nov-16	TAXTURN/15-NOV-16/1141808	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1.13
16-Nov-16	TAXTURN/15-NOV-16/1141809	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	4.65
16-Nov-16	TAXTURN/15-NOV-16/1141810	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	8.88
16-Nov-16	TAXTURN/15-NOV-16/1141811	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	12.38
16-Nov-16	TAXTURN/15-NOV-16/1141812	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	372.79
16-Nov-16	TAXTURN/15-NOV-16/1141813	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	600.75
16-Nov-16	TAXTURN/15-NOV-16/1141814	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	4,754.76
		Total	5,757.82





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$412,906.51

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 16, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142686	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-3.98
16-Nov-16	TAXTURN/15-NOV-16/1142687	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-1.79
16-Nov-16	TAXTURN/15-NOV-16/1142688	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.72
16-Nov-16	TAXTURN/15-NOV-16/1142689	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	1.55
16-Nov-16	TAXTURN/15-NOV-16/1142690	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	1.97
16-Nov-16	TAXTURN/15-NOV-16/1142691	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	5.81
16-Nov-16	TAXTURN/15-NOV-16/1142692	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	24.98
16-Nov-16	TAXTURN/15-NOV-16/1142693	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	25.13
16-Nov-16	TAXTURN/15-NOV-16/1142694	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	422.66
16-Nov-16	TAXTURN/15-NOV-16/1142695	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	801.83
16-Nov-16	TAXTURN/15-NOV-16/1142696	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1,162.68
16-Nov-16	TAXTURN/15-NOV-16/1142697	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	410,464.95
		Total	412,906.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,306,929.60

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142830	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-11.97
16-Nov-16	TAXTURN/15-NOV-16/1142831	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-5.67
16-Nov-16	TAXTURN/15-NOV-16/1142832	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	1.88
16-Nov-16	TAXTURN/15-NOV-16/1142833	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	3.97
16-Nov-16	TAXTURN/15-NOV-16/1142834	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	5.12
16-Nov-16	TAXTURN/15-NOV-16/1142835	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	16.39
16-Nov-16	TAXTURN/15-NOV-16/1142836	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	69.15
16-Nov-16	TAXTURN/15-NOV-16/1142837	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	69.23
16-Nov-16	TAXTURN/15-NOV-16/1142838	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1,248.30
16-Nov-16	TAXTURN/15-NOV-16/1142839	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	2,417.46
16-Nov-16	TAXTURN/15-NOV-16/1142840	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	3,303.41
16-Nov-16	TAXTURN/15-NOV-16/1142841	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,299,812.33
		Total	1,306,929.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,114,220.81

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141519	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-5.40
16-Nov-16	TAXTURN/15-NOV-16/1141520	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.95
16-Nov-16	TAXTURN/15-NOV-16/1141521	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	1.06
16-Nov-16	TAXTURN/15-NOV-16/1141522	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	9.84
16-Nov-16	TAXTURN/15-NOV-16/1141523	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	10.91
16-Nov-16	TAXTURN/15-NOV-16/1141524	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	22.86
16-Nov-16	TAXTURN/15-NOV-16/1141525	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	32.59
16-Nov-16	TAXTURN/15-NOV-16/1141526	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	65.17
16-Nov-16	TAXTURN/15-NOV-16/1141527	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	65.41
16-Nov-16	TAXTURN/15-NOV-16/1141528	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	93.21
16-Nov-16	TAXTURN/15-NOV-16/1141529	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	365.13
16-Nov-16	TAXTURN/15-NOV-16/1141530	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	371.86
16-Nov-16	TAXTURN/15-NOV-16/1141531	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1,164.32
16-Nov-16	TAXTURN/15-NOV-16/1141532	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	2,313.70
16-Nov-16	TAXTURN/15-NOV-16/1141533	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	3,052.46
16-Nov-16	TAXTURN/15-NOV-16/1141534	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	6,582.98
16-Nov-16	TAXTURN/15-NOV-16/1141535	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	12,685.16
16-Nov-16	TAXTURN/15-NOV-16/1141536	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	17,406.05
16-Nov-16	TAXTURN/15-NOV-16/1141537	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,238,831.35
16-Nov-16	TAXTURN/15-NOV-16/1141538	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	6,831,255.28
16-Nov-16	TAXTURN/15-NOV-16/1142623	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-62.84
16-Nov-16	TAXTURN/15-NOV-16/1142624	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-29.78
16-Nov-16	TAXTURN/15-NOV-16/1142625	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-11.46
		Total	8,114,220.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$11,064,112.99

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142218	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-87.01
16-Nov-16	TAXTURN/15-NOV-16/1142219	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-40.62
16-Nov-16	TAXTURN/15-NOV-16/1142220	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-25.83
16-Nov-16	TAXTURN/15-NOV-16/1142221	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-7.30
16-Nov-16	TAXTURN/15-NOV-16/1142222	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.79
16-Nov-16	TAXTURN/15-NOV-16/1142223	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	12.97
16-Nov-16	TAXTURN/15-NOV-16/1142224	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	20.22
16-Nov-16	TAXTURN/15-NOV-16/1142225	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	44.74
16-Nov-16	TAXTURN/15-NOV-16/1142226	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	62.87
16-Nov-16	TAXTURN/15-NOV-16/1142227	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	64.63
16-Nov-16	TAXTURN/15-NOV-16/1142228	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	82.07
16-Nov-16	TAXTURN/15-NOV-16/1142229	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	160.31
16-Nov-16	TAXTURN/15-NOV-16/1142230	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	648.20
16-Nov-16	TAXTURN/15-NOV-16/1142231	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	655.12
16-Nov-16	TAXTURN/15-NOV-16/1142232	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	2,654.12
16-Nov-16	TAXTURN/15-NOV-16/1142233	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	4,444.18
16-Nov-16	TAXTURN/15-NOV-16/1142234	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	5,356.71
16-Nov-16	TAXTURN/15-NOV-16/1142235	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	9,609.82
16-Nov-16	TAXTURN/15-NOV-16/1142236	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	18,046.93
16-Nov-16	TAXTURN/15-NOV-16/1142237	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	30,296.14
16-Nov-16	TAXTURN/15-NOV-16/1142238	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,674,806.96
16-Nov-16	TAXTURN/15-NOV-16/1142239	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	9,317,306.97
		Total	11,064,112.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$89,777.68

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141815	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.72
16-Nov-16	TAXTURN/15-NOV-16/1141816	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.34
16-Nov-16	TAXTURN/15-NOV-16/1141817	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.11
16-Nov-16	TAXTURN/15-NOV-16/1141818	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.05
16-Nov-16	TAXTURN/15-NOV-16/1141819	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141820	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.03
16-Nov-16	TAXTURN/15-NOV-16/1141821	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.11
16-Nov-16	TAXTURN/15-NOV-16/1141822	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.17
16-Nov-16	TAXTURN/15-NOV-16/1141823	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.23
16-Nov-16	TAXTURN/15-NOV-16/1141824	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.31
16-Nov-16	TAXTURN/15-NOV-16/1141825	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.69
16-Nov-16	TAXTURN/15-NOV-16/1141826	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.69
16-Nov-16	TAXTURN/15-NOV-16/1141827	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.98
16-Nov-16	TAXTURN/15-NOV-16/1141828	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	4.13
16-Nov-16	TAXTURN/15-NOV-16/1141829	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	4.17
16-Nov-16	TAXTURN/15-NOV-16/1141830	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	11.99
16-Nov-16	TAXTURN/15-NOV-16/1141831	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	22.19
16-Nov-16	TAXTURN/15-NOV-16/1141832	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	32.14
16-Nov-16	TAXTURN/15-NOV-16/1141833	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	74.80
16-Nov-16	TAXTURN/15-NOV-16/1141834	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	145.16
16-Nov-16	TAXTURN/15-NOV-16/1141835	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	200.75
16-Nov-16	TAXTURN/15-NOV-16/1141836	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	11,461.86
16-Nov-16	TAXTURN/15-NOV-16/1141837	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	77,818.48
		Total	89,777.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$301,913.34

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 16, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142626	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-2.88
16-Nov-16	TAXTURN/15-NOV-16/1142627	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-1.31
16-Nov-16	TAXTURN/15-NOV-16/1142628	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.70
16-Nov-16	TAXTURN/15-NOV-16/1142629	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	1.21
16-Nov-16	TAXTURN/15-NOV-16/1142630	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	1.97
16-Nov-16	TAXTURN/15-NOV-16/1142631	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	6.37
16-Nov-16	TAXTURN/15-NOV-16/1142632	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	25.38
16-Nov-16	TAXTURN/15-NOV-16/1142633	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	25.50
16-Nov-16	TAXTURN/15-NOV-16/1142634	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	486.63
16-Nov-16	TAXTURN/15-NOV-16/1142635	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	580.04
16-Nov-16	TAXTURN/15-NOV-16/1142636	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1,190.93
16-Nov-16	TAXTURN/15-NOV-16/1142637	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	299,598.80
		Total	301,913.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$105,754.90

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142240	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-1.00
16-Nov-16	TAXTURN/15-NOV-16/1142241	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.46
16-Nov-16	TAXTURN/15-NOV-16/1142242	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.18
16-Nov-16	TAXTURN/15-NOV-16/1142243	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.37
16-Nov-16	TAXTURN/15-NOV-16/1142244	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.59
16-Nov-16	TAXTURN/15-NOV-16/1142245	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.56
16-Nov-16	TAXTURN/15-NOV-16/1142246	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	6.23
16-Nov-16	TAXTURN/15-NOV-16/1142247	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	6.29
16-Nov-16	TAXTURN/15-NOV-16/1142248	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	110.98
16-Nov-16	TAXTURN/15-NOV-16/1142249	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	205.66
16-Nov-16	TAXTURN/15-NOV-16/1142250	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	301.54
16-Nov-16	TAXTURN/15-NOV-16/1142251	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	105,122.96
		Total	105,754.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,201.15

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141539	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1141540	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1141541	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141542	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.06
16-Nov-16	TAXTURN/15-NOV-16/1141543	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.06
16-Nov-16	TAXTURN/15-NOV-16/1141544	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1.17
16-Nov-16	TAXTURN/15-NOV-16/1141545	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	2.24
16-Nov-16	TAXTURN/15-NOV-16/1141546	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	3.09
16-Nov-16	TAXTURN/15-NOV-16/1141547	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,194.53
		Total	1,201.15





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$96,677.46

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142842	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.89
16-Nov-16	TAXTURN/15-NOV-16/1142843	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.42
16-Nov-16	TAXTURN/15-NOV-16/1142844	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.14
16-Nov-16	TAXTURN/15-NOV-16/1142845	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.29
16-Nov-16	TAXTURN/15-NOV-16/1142846	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.35
16-Nov-16	TAXTURN/15-NOV-16/1142847	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.22
16-Nov-16	TAXTURN/15-NOV-16/1142848	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	5.16
16-Nov-16	TAXTURN/15-NOV-16/1142849	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	5.18
16-Nov-16	TAXTURN/15-NOV-16/1142850	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	93.20
16-Nov-16	TAXTURN/15-NOV-16/1142851	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	179.04
16-Nov-16	TAXTURN/15-NOV-16/1142852	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	249.66
16-Nov-16	TAXTURN/15-NOV-16/1142853	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	96,144.53
		Total	96,677.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,263,735.41

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142252	SCHOOL EXCISE TAX	1,622.26
16-Nov-16	TAXTURN/15-NOV-16/1142253	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-7.68
16-Nov-16	TAXTURN/15-NOV-16/1142254	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-3.83
16-Nov-16	TAXTURN/15-NOV-16/1142255	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-3.64
16-Nov-16	TAXTURN/15-NOV-16/1142256	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-1.83
16-Nov-16	TAXTURN/15-NOV-16/1142257	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1142258	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142259	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.75
16-Nov-16	TAXTURN/15-NOV-16/1142260	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	1.51
16-Nov-16	TAXTURN/15-NOV-16/1142261	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	1.82
16-Nov-16	TAXTURN/15-NOV-16/1142262	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	3.86
16-Nov-16	TAXTURN/15-NOV-16/1142263	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	5.06
16-Nov-16	TAXTURN/15-NOV-16/1142264	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	6.58
16-Nov-16	TAXTURN/15-NOV-16/1142265	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	15.40
16-Nov-16	TAXTURN/15-NOV-16/1142266	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	24.89
16-Nov-16	TAXTURN/15-NOV-16/1142267	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	27.88
16-Nov-16	TAXTURN/15-NOV-16/1142268	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	60.22
16-Nov-16	TAXTURN/15-NOV-16/1142269	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	62.79
16-Nov-16	TAXTURN/15-NOV-16/1142270	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	435.72
16-Nov-16	TAXTURN/15-NOV-16/1142271	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	794.99
16-Nov-16	TAXTURN/15-NOV-16/1142272	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	851.21
16-Nov-16	TAXTURN/15-NOV-16/1142273	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	1,105.01
16-Nov-16	TAXTURN/15-NOV-16/1142274	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1,594.94
16-Nov-16	TAXTURN/15-NOV-16/1142275	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	2,329.90
16-Nov-16	TAXTURN/15-NOV-16/1142276	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	420,067.91
16-Nov-16	TAXTURN/15-NOV-16/1142277	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	834,739.66
		Total	1,263,735.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$376,328.28

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141548	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-3.38
16-Nov-16	TAXTURN/15-NOV-16/1141549	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-1.48
16-Nov-16	TAXTURN/15-NOV-16/1141550	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.33
16-Nov-16	TAXTURN/15-NOV-16/1141551	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.15
16-Nov-16	TAXTURN/15-NOV-16/1141552	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.03
16-Nov-16	TAXTURN/15-NOV-16/1141553	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.07
16-Nov-16	TAXTURN/15-NOV-16/1141554	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.26
16-Nov-16	TAXTURN/15-NOV-16/1141555	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.51
16-Nov-16	TAXTURN/15-NOV-16/1141556	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	1.05
16-Nov-16	TAXTURN/15-NOV-16/1141557	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	1.06
16-Nov-16	TAXTURN/15-NOV-16/1141558	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	1.46
16-Nov-16	TAXTURN/15-NOV-16/1141559	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	1.52
16-Nov-16	TAXTURN/15-NOV-16/1141560	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	4.49
16-Nov-16	TAXTURN/15-NOV-16/1141561	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	18.63
16-Nov-16	TAXTURN/15-NOV-16/1141562	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	18.77
16-Nov-16	TAXTURN/15-NOV-16/1141563	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	36.08
16-Nov-16	TAXTURN/15-NOV-16/1141564	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	66.51
16-Nov-16	TAXTURN/15-NOV-16/1141565	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	104.73
16-Nov-16	TAXTURN/15-NOV-16/1141566	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	348.95
16-Nov-16	TAXTURN/15-NOV-16/1141567	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	681.28
16-Nov-16	TAXTURN/15-NOV-16/1141568	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	929.94
16-Nov-16	TAXTURN/15-NOV-16/1141569	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	34,338.45
16-Nov-16	TAXTURN/15-NOV-16/1141570	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	339,779.83
		Total	376,328.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$201,453.81

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141838	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-1.85
16-Nov-16	TAXTURN/15-NOV-16/1141839	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.70
16-Nov-16	TAXTURN/15-NOV-16/1141840	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.18
16-Nov-16	TAXTURN/15-NOV-16/1141841	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.29
16-Nov-16	TAXTURN/15-NOV-16/1141842	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.62
16-Nov-16	TAXTURN/15-NOV-16/1141843	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.75
16-Nov-16	TAXTURN/15-NOV-16/1141844	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	2.56
16-Nov-16	TAXTURN/15-NOV-16/1141845	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	10.89
16-Nov-16	TAXTURN/15-NOV-16/1141846	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	10.89
16-Nov-16	TAXTURN/15-NOV-16/1141847	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	196.80
16-Nov-16	TAXTURN/15-NOV-16/1141848	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	373.44
16-Nov-16	TAXTURN/15-NOV-16/1141849	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	524.92
16-Nov-16	TAXTURN/15-NOV-16/1141850	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	40,306.47
16-Nov-16	TAXTURN/15-NOV-16/1141851	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	160,028.91
		Total	201,453.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$54,270.38

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 16, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142698	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.47
16-Nov-16	TAXTURN/15-NOV-16/1142699	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.24
16-Nov-16	TAXTURN/15-NOV-16/1142700	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.08
16-Nov-16	TAXTURN/15-NOV-16/1142701	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.17
16-Nov-16	TAXTURN/15-NOV-16/1142702	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.71
16-Nov-16	TAXTURN/15-NOV-16/1142703	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	2.98
16-Nov-16	TAXTURN/15-NOV-16/1142704	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	3.06
16-Nov-16	TAXTURN/15-NOV-16/1142705	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	55.88
16-Nov-16	TAXTURN/15-NOV-16/1142706	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	95.15
16-Nov-16	TAXTURN/15-NOV-16/1142707	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	139.31
16-Nov-16	TAXTURN/15-NOV-16/1142708	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	53,973.75
		Total	54,270.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$29,812.26

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142709	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.13
16-Nov-16	TAXTURN/15-NOV-16/1142710	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1142711	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.10
16-Nov-16	TAXTURN/15-NOV-16/1142712	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.47
16-Nov-16	TAXTURN/15-NOV-16/1142713	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.86
16-Nov-16	TAXTURN/15-NOV-16/1142714	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	2.03
16-Nov-16	TAXTURN/15-NOV-16/1142715	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	25.51
16-Nov-16	TAXTURN/15-NOV-16/1142716	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	46.24
16-Nov-16	TAXTURN/15-NOV-16/1142717	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	48.63
16-Nov-16	TAXTURN/15-NOV-16/1142718	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	29,688.75
16-Nov-16	TAXTURN/15-NOV-16/1142719	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.22
		Total	29,812.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$10,184.33

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141571	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.07
16-Nov-16	TAXTURN/15-NOV-16/1141572	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.03
16-Nov-16	TAXTURN/15-NOV-16/1141573	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.03
16-Nov-16	TAXTURN/15-NOV-16/1141574	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.01
16-Nov-16	TAXTURN/15-NOV-16/1141575	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.01
16-Nov-16	TAXTURN/15-NOV-16/1141576	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141577	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.05
16-Nov-16	TAXTURN/15-NOV-16/1141578	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.07
16-Nov-16	TAXTURN/15-NOV-16/1141579	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.09
16-Nov-16	TAXTURN/15-NOV-16/1141580	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.25
16-Nov-16	TAXTURN/15-NOV-16/1141581	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.25
16-Nov-16	TAXTURN/15-NOV-16/1141582	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.38
16-Nov-16	TAXTURN/15-NOV-16/1141583	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.39
16-Nov-16	TAXTURN/15-NOV-16/1141584	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	4.42
16-Nov-16	TAXTURN/15-NOV-16/1141585	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	6.98
16-Nov-16	TAXTURN/15-NOV-16/1141586	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	8.37
16-Nov-16	TAXTURN/15-NOV-16/1141587	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	11.86
16-Nov-16	TAXTURN/15-NOV-16/1141588	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	13.48
16-Nov-16	TAXTURN/15-NOV-16/1141589	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	18.48
16-Nov-16	TAXTURN/15-NOV-16/1141590	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	2,944.87
16-Nov-16	TAXTURN/15-NOV-16/1141591	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	7,174.50
		Total	10,184.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$21,008.23

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141852	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.19
16-Nov-16	TAXTURN/15-NOV-16/1141853	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.09
16-Nov-16	TAXTURN/15-NOV-16/1141854	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.02
16-Nov-16	TAXTURN/15-NOV-16/1141855	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.03
16-Nov-16	TAXTURN/15-NOV-16/1141856	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.07
16-Nov-16	TAXTURN/15-NOV-16/1141857	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.08
16-Nov-16	TAXTURN/15-NOV-16/1141858	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.13
16-Nov-16	TAXTURN/15-NOV-16/1141859	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.27
16-Nov-16	TAXTURN/15-NOV-16/1141860	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.50
16-Nov-16	TAXTURN/15-NOV-16/1141861	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	.58
16-Nov-16	TAXTURN/15-NOV-16/1141862	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	1.11
16-Nov-16	TAXTURN/15-NOV-16/1141863	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	1.11
16-Nov-16	TAXTURN/15-NOV-16/1141864	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	20.20
16-Nov-16	TAXTURN/15-NOV-16/1141865	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	27.35
16-Nov-16	TAXTURN/15-NOV-16/1141866	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	39.31
16-Nov-16	TAXTURN/15-NOV-16/1141867	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	54.09
16-Nov-16	TAXTURN/15-NOV-16/1141868	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	20,863.66
		Total	21,008.23





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$159,325.39

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142278	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.85
16-Nov-16	TAXTURN/15-NOV-16/1142279	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.40
16-Nov-16	TAXTURN/15-NOV-16/1142280	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.36
16-Nov-16	TAXTURN/15-NOV-16/1142281	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.29
16-Nov-16	TAXTURN/15-NOV-16/1142282	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.25
16-Nov-16	TAXTURN/15-NOV-16/1142283	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.07
16-Nov-16	TAXTURN/15-NOV-16/1142284	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.16
16-Nov-16	TAXTURN/15-NOV-16/1142285	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.20
16-Nov-16	TAXTURN/15-NOV-16/1142286	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.34
16-Nov-16	TAXTURN/15-NOV-16/1142287	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.51
16-Nov-16	TAXTURN/15-NOV-16/1142288	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.62
16-Nov-16	TAXTURN/15-NOV-16/1142289	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.34
16-Nov-16	TAXTURN/15-NOV-16/1142290	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	2.49
16-Nov-16	TAXTURN/15-NOV-16/1142291	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	2.51
16-Nov-16	TAXTURN/15-NOV-16/1142292	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	5.25
16-Nov-16	TAXTURN/15-NOV-16/1142293	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	5.37
16-Nov-16	TAXTURN/15-NOV-16/1142294	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	42.27
16-Nov-16	TAXTURN/15-NOV-16/1142295	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	50.41
16-Nov-16	TAXTURN/15-NOV-16/1142296	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	74.63
16-Nov-16	TAXTURN/15-NOV-16/1142297	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	93.29
16-Nov-16	TAXTURN/15-NOV-16/1142298	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	116.87
16-Nov-16	TAXTURN/15-NOV-16/1142299	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	176.21
16-Nov-16	TAXTURN/15-NOV-16/1142300	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	255.44
16-Nov-16	TAXTURN/15-NOV-16/1142301	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	66,486.65
16-Nov-16	TAXTURN/15-NOV-16/1142302	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	92,012.91
		Total	159,325.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$285,656.19

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141592	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-2.25
16-Nov-16	TAXTURN/15-NOV-16/1141593	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-1.05
16-Nov-16	TAXTURN/15-NOV-16/1141594	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.40
16-Nov-16	TAXTURN/15-NOV-16/1141595	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.19
16-Nov-16	TAXTURN/15-NOV-16/1141596	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.07
16-Nov-16	TAXTURN/15-NOV-16/1141597	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.13
16-Nov-16	TAXTURN/15-NOV-16/1141598	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.38
16-Nov-16	TAXTURN/15-NOV-16/1141599	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.57
16-Nov-16	TAXTURN/15-NOV-16/1141600	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.80
16-Nov-16	TAXTURN/15-NOV-16/1141601	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	1.18
16-Nov-16	TAXTURN/15-NOV-16/1141602	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	2.34
16-Nov-16	TAXTURN/15-NOV-16/1141603	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	2.38
16-Nov-16	TAXTURN/15-NOV-16/1141604	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	3.20
16-Nov-16	TAXTURN/15-NOV-16/1141605	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	13.40
16-Nov-16	TAXTURN/15-NOV-16/1141606	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	13.55
16-Nov-16	TAXTURN/15-NOV-16/1141607	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	43.14
16-Nov-16	TAXTURN/15-NOV-16/1141608	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	81.95
16-Nov-16	TAXTURN/15-NOV-16/1141609	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	116.12
16-Nov-16	TAXTURN/15-NOV-16/1141610	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	239.29
16-Nov-16	TAXTURN/15-NOV-16/1141611	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	454.52
16-Nov-16	TAXTURN/15-NOV-16/1141612	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	644.10
16-Nov-16	TAXTURN/15-NOV-16/1141613	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	43,387.11
16-Nov-16	TAXTURN/15-NOV-16/1141614	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	240,655.85
		Total	285,656.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$161,344.14

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141869	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-1.25
16-Nov-16	TAXTURN/15-NOV-16/1141870	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.59
16-Nov-16	TAXTURN/15-NOV-16/1141871	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.24
16-Nov-16	TAXTURN/15-NOV-16/1141872	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.11
16-Nov-16	TAXTURN/15-NOV-16/1141873	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.04
16-Nov-16	TAXTURN/15-NOV-16/1141874	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.08
16-Nov-16	TAXTURN/15-NOV-16/1141875	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.20
16-Nov-16	TAXTURN/15-NOV-16/1141876	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.36
16-Nov-16	TAXTURN/15-NOV-16/1141877	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.44
16-Nov-16	TAXTURN/15-NOV-16/1141878	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.63
16-Nov-16	TAXTURN/15-NOV-16/1141879	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	1.40
16-Nov-16	TAXTURN/15-NOV-16/1141880	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	1.43
16-Nov-16	TAXTURN/15-NOV-16/1141881	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.77
16-Nov-16	TAXTURN/15-NOV-16/1141882	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	7.44
16-Nov-16	TAXTURN/15-NOV-16/1141883	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	7.47
16-Nov-16	TAXTURN/15-NOV-16/1141884	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	25.78
16-Nov-16	TAXTURN/15-NOV-16/1141885	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	47.91
16-Nov-16	TAXTURN/15-NOV-16/1141886	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	69.13
16-Nov-16	TAXTURN/15-NOV-16/1141887	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	133.45
16-Nov-16	TAXTURN/15-NOV-16/1141888	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	253.42
16-Nov-16	TAXTURN/15-NOV-16/1141889	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	358.71
16-Nov-16	TAXTURN/15-NOV-16/1141890	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	25,897.69
16-Nov-16	TAXTURN/15-NOV-16/1141891	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	134,538.98
		Total	161,344.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$88,225.53

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141892	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	39.41
16-Nov-16	TAXTURN/15-NOV-16/1141893	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	69.87
16-Nov-16	TAXTURN/15-NOV-16/1141894	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	131.72
16-Nov-16	TAXTURN/15-NOV-16/1141895	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	186.77
16-Nov-16	TAXTURN/15-NOV-16/1141896	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	15,497.39
16-Nov-16	TAXTURN/15-NOV-16/1141897	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	72,245.89
16-Nov-16	TAXTURN/15-NOV-16/1141898	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.65
16-Nov-16	TAXTURN/15-NOV-16/1141899	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.31
16-Nov-16	TAXTURN/15-NOV-16/1141900	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.16
16-Nov-16	TAXTURN/15-NOV-16/1141901	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.07
16-Nov-16	TAXTURN/15-NOV-16/1141902	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.12
16-Nov-16	TAXTURN/15-NOV-16/1141903	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.26
16-Nov-16	TAXTURN/15-NOV-16/1141904	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	.27
16-Nov-16	TAXTURN/15-NOV-16/1141905	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.34
16-Nov-16	TAXTURN/15-NOV-16/1141906	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.07
16-Nov-16	TAXTURN/15-NOV-16/1141907	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	4.43
16-Nov-16	TAXTURN/15-NOV-16/1141908	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	4.51
16-Nov-16	TAXTURN/15-NOV-16/1141909	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	13.94
16-Nov-16	TAXTURN/15-NOV-16/1141910	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	30.73
		Total	88,225.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$59,024.59

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141627	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.54
16-Nov-16	TAXTURN/15-NOV-16/1141628	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.26
16-Nov-16	TAXTURN/15-NOV-16/1141629	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.08
16-Nov-16	TAXTURN/15-NOV-16/1141630	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.17
16-Nov-16	TAXTURN/15-NOV-16/1141631	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	.18
16-Nov-16	TAXTURN/15-NOV-16/1141632	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.70
16-Nov-16	TAXTURN/15-NOV-16/1141633	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	3.09
16-Nov-16	TAXTURN/15-NOV-16/1141634	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	3.09
16-Nov-16	TAXTURN/15-NOV-16/1141635	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	56.05
16-Nov-16	TAXTURN/15-NOV-16/1141636	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	108.32
16-Nov-16	TAXTURN/15-NOV-16/1141637	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	148.23
16-Nov-16	TAXTURN/15-NOV-16/1141638	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	58,705.48
		Total	59,024.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$107,441.56

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 16, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142720	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.92
16-Nov-16	TAXTURN/15-NOV-16/1142721	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.47
16-Nov-16	TAXTURN/15-NOV-16/1142722	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.12
16-Nov-16	TAXTURN/15-NOV-16/1142723	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.15
16-Nov-16	TAXTURN/15-NOV-16/1142724	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.01
16-Nov-16	TAXTURN/15-NOV-16/1142725	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	4.28
16-Nov-16	TAXTURN/15-NOV-16/1142726	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	4.76
16-Nov-16	TAXTURN/15-NOV-16/1142727	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	88.88
16-Nov-16	TAXTURN/15-NOV-16/1142728	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	185.63
16-Nov-16	TAXTURN/15-NOV-16/1142729	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	230.59
16-Nov-16	TAXTURN/15-NOV-16/1142730	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	106,927.53
		Total	107,441.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$836,357.57

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141965	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-7.65
16-Nov-16	TAXTURN/15-NOV-16/1141966	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-3.62
16-Nov-16	TAXTURN/15-NOV-16/1141967	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	1.44
16-Nov-16	TAXTURN/15-NOV-16/1141968	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	3.03
16-Nov-16	TAXTURN/15-NOV-16/1141969	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	3.87
16-Nov-16	TAXTURN/15-NOV-16/1141970	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	12.21
16-Nov-16	TAXTURN/15-NOV-16/1141971	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	48.12
16-Nov-16	TAXTURN/15-NOV-16/1141972	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	49.45
16-Nov-16	TAXTURN/15-NOV-16/1141973	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	847.97
16-Nov-16	TAXTURN/15-NOV-16/1141974	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1,586.19
16-Nov-16	TAXTURN/15-NOV-16/1141975	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	2,305.34
16-Nov-16	TAXTURN/15-NOV-16/1141976	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	831,511.22
		Total	836,357.57



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,170,312.70

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141639	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-9.99
16-Nov-16	TAXTURN/15-NOV-16/1141640	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-4.79
16-Nov-16	TAXTURN/15-NOV-16/1141641	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.62
16-Nov-16	TAXTURN/15-NOV-16/1141642	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.28
16-Nov-16	TAXTURN/15-NOV-16/1141643	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.12
16-Nov-16	TAXTURN/15-NOV-16/1141644	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.26
16-Nov-16	TAXTURN/15-NOV-16/1141645	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.98
16-Nov-16	TAXTURN/15-NOV-16/1141646	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	1.73
16-Nov-16	TAXTURN/15-NOV-16/1141647	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	3.67
16-Nov-16	TAXTURN/15-NOV-16/1141648	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	4.20
16-Nov-16	TAXTURN/15-NOV-16/1141649	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	4.28
16-Nov-16	TAXTURN/15-NOV-16/1141650	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	4.40
16-Nov-16	TAXTURN/15-NOV-16/1141651	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	14.45
16-Nov-16	TAXTURN/15-NOV-16/1141652	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	56.02
16-Nov-16	TAXTURN/15-NOV-16/1141653	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	59.41
16-Nov-16	TAXTURN/15-NOV-16/1141654	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	68.36
16-Nov-16	TAXTURN/15-NOV-16/1141655	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	123.61
16-Nov-16	TAXTURN/15-NOV-16/1141656	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	199.89
16-Nov-16	TAXTURN/15-NOV-16/1141657	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1,039.37
16-Nov-16	TAXTURN/15-NOV-16/1141658	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	2,017.35
16-Nov-16	TAXTURN/15-NOV-16/1141659	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	2,634.84
16-Nov-16	TAXTURN/15-NOV-16/1141660	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	65,213.81
16-Nov-16	TAXTURN/15-NOV-16/1141661	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	1,098,881.63
		Total	1,170,312.70





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$448,739.27

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 16, 2016

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1141930	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-3.60
16-Nov-16	TAXTURN/15-NOV-16/1141931	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-1.73
16-Nov-16	TAXTURN/15-NOV-16/1141932	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.58
16-Nov-16	TAXTURN/15-NOV-16/1141933	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.21
16-Nov-16	TAXTURN/15-NOV-16/1141934	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.09
16-Nov-16	TAXTURN/15-NOV-16/1141935	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.19
16-Nov-16	TAXTURN/15-NOV-16/1141936	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.61
16-Nov-16	TAXTURN/15-NOV-16/1141937	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	.77
16-Nov-16	TAXTURN/15-NOV-16/1141938	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	1.25
16-Nov-16	TAXTURN/15-NOV-16/1141939	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	1.55
16-Nov-16	TAXTURN/15-NOV-16/1141940	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	1.77
16-Nov-16	TAXTURN/15-NOV-16/1141941	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	3.04
16-Nov-16	TAXTURN/15-NOV-16/1141942	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	5.07
16-Nov-16	TAXTURN/15-NOV-16/1141943	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	20.11
16-Nov-16	TAXTURN/15-NOV-16/1141944	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	20.95
16-Nov-16	TAXTURN/15-NOV-16/1141945	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	40.52
16-Nov-16	TAXTURN/15-NOV-16/1141946	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	105.33
16-Nov-16	TAXTURN/15-NOV-16/1141947	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	118.48
16-Nov-16	TAXTURN/15-NOV-16/1141948	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	372.40
16-Nov-16	TAXTURN/15-NOV-16/1141949	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	726.08
16-Nov-16	TAXTURN/15-NOV-16/1141950	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	981.18
16-Nov-16	TAXTURN/15-NOV-16/1141951	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	48,559.34
16-Nov-16	TAXTURN/15-NOV-16/1141952	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	397,786.66
		Total	448,739.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,509,808.62

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 16, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142303	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-8.85
16-Nov-16	TAXTURN/15-NOV-16/1142304	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-4.58
16-Nov-16	TAXTURN/15-NOV-16/1142305	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-4.25
16-Nov-16	TAXTURN/15-NOV-16/1142306	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-2.29
16-Nov-16	TAXTURN/15-NOV-16/1142307	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	2.77
16-Nov-16	TAXTURN/15-NOV-16/1142308	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	6.16
16-Nov-16	TAXTURN/15-NOV-16/1142309	2002 TAX TURNOVER #204 DISTRIB ID = 16NOV2	7.11
16-Nov-16	TAXTURN/15-NOV-16/1142310	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	22.07
16-Nov-16	TAXTURN/15-NOV-16/1142311	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	86.06
16-Nov-16	TAXTURN/15-NOV-16/1142312	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	88.98
16-Nov-16	TAXTURN/15-NOV-16/1142313	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	950.84
16-Nov-16	TAXTURN/15-NOV-16/1142314	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	1,414.97
16-Nov-16	TAXTURN/15-NOV-16/1142315	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	1,835.88
16-Nov-16	TAXTURN/15-NOV-16/1142316	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	4,170.89
16-Nov-16	TAXTURN/15-NOV-16/1142317	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	525,441.10
16-Nov-16	TAXTURN/15-NOV-16/1142318	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	975,801.76
		Total	1,509,808.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$79,727.18

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 16, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-16	TAXTURN/15-NOV-16/1142731	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	-.68
16-Nov-16	TAXTURN/15-NOV-16/1142732	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	-.35
16-Nov-16	TAXTURN/15-NOV-16/1142733	2009 TAX TURNOVER #109 DISTRIB ID = 16NOV2	.14
16-Nov-16	TAXTURN/15-NOV-16/1142734	2008 TAX TURNOVER #126 DISTRIB ID = 16NOV2	.27
16-Nov-16	TAXTURN/15-NOV-16/1142735	2010 TAX TURNOVER #095 DISTRIB ID = 16NOV2	1.17
16-Nov-16	TAXTURN/15-NOV-16/1142736	2011 TAX TURNOVER #080 DISTRIB ID = 16NOV2	5.01
16-Nov-16	TAXTURN/15-NOV-16/1142737	2012 TAX TURNOVER #065 DISTRIB ID = 16NOV2	5.01
16-Nov-16	TAXTURN/15-NOV-16/1142738	2014 TAX TURNOVER #033 DISTRIB ID = 16NOV2	80.12
16-Nov-16	TAXTURN/15-NOV-16/1142739	2015 TAX TURNOVER #018 DISTRIB ID = 16NOV2	137.94
16-Nov-16	TAXTURN/15-NOV-16/1142740	2013 TAX TURNOVER #049 DISTRIB ID = 16NOV2	222.03
16-Nov-16	TAXTURN/15-NOV-16/1142741	2016 TAX TURNOVER #004 DISTRIB ID = 16NOV2	79,276.52
		Total	79,727.18



# 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 16, 2016

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 16, 2016

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 16, 2016

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 16, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00