



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$127,830.21

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188045	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1188046	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.30
15-Nov-17	TAXTURN/14-NOV-17/1188047	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.44
15-Nov-17	TAXTURN/14-NOV-17/1188048	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.90
15-Nov-17	TAXTURN/14-NOV-17/1188049	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	2.18
15-Nov-17	TAXTURN/14-NOV-17/1188050	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	2.58
15-Nov-17	TAXTURN/14-NOV-17/1188051	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	3.12
15-Nov-17	TAXTURN/14-NOV-17/1188052	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	24.51
15-Nov-17	TAXTURN/14-NOV-17/1188053	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	29.40
15-Nov-17	TAXTURN/14-NOV-17/1188054	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	54.45
15-Nov-17	TAXTURN/14-NOV-17/1188055	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	67.02
15-Nov-17	TAXTURN/14-NOV-17/1188056	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	151.01
15-Nov-17	TAXTURN/14-NOV-17/1188057	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	33,462.16
15-Nov-17	TAXTURN/14-NOV-17/1188058	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	94,031.08
		Total	127,830.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$107,566.06

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187623	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1187624	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.25
15-Nov-17	TAXTURN/14-NOV-17/1187625	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.36
15-Nov-17	TAXTURN/14-NOV-17/1187626	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.57
15-Nov-17	TAXTURN/14-NOV-17/1187627	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.78
15-Nov-17	TAXTURN/14-NOV-17/1187628	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	2.12
15-Nov-17	TAXTURN/14-NOV-17/1187629	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.57
15-Nov-17	TAXTURN/14-NOV-17/1187630	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	24.07
15-Nov-17	TAXTURN/14-NOV-17/1187631	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	76.63
15-Nov-17	TAXTURN/14-NOV-17/1187632	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	172.91
15-Nov-17	TAXTURN/14-NOV-17/1187633	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	107,283.75
		Total	107,566.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$93,224.18

AURORA, CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187634	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187635	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.21
15-Nov-17	TAXTURN/14-NOV-17/1187636	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.33
15-Nov-17	TAXTURN/14-NOV-17/1187637	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.60
15-Nov-17	TAXTURN/14-NOV-17/1187638	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.68
15-Nov-17	TAXTURN/14-NOV-17/1187639	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.81
15-Nov-17	TAXTURN/14-NOV-17/1187640	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.81
15-Nov-17	TAXTURN/14-NOV-17/1187641	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.90
15-Nov-17	TAXTURN/14-NOV-17/1187642	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.95
15-Nov-17	TAXTURN/14-NOV-17/1187643	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.09
15-Nov-17	TAXTURN/14-NOV-17/1187644	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	1.34
15-Nov-17	TAXTURN/14-NOV-17/1187645	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	9.00
15-Nov-17	TAXTURN/14-NOV-17/1187646	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	11.08
15-Nov-17	TAXTURN/14-NOV-17/1187647	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	28.89
15-Nov-17	TAXTURN/14-NOV-17/1187648	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	37.03
15-Nov-17	TAXTURN/14-NOV-17/1187649	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	68.63
15-Nov-17	TAXTURN/14-NOV-17/1187650	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	83.36
15-Nov-17	TAXTURN/14-NOV-17/1187651	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	43,091.20
15-Nov-17	TAXTURN/14-NOV-17/1187652	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	49,887.23
		Total	93,224.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$990,211.80

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187426	SCHOOL EXCISE TAX	2,047.45
15-Nov-17	TAXTURN/14-NOV-17/1187427	SCHOOL EXCISE TAX	3,758.86
15-Nov-17	TAXTURN/14-NOV-17/1187428	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.46
15-Nov-17	TAXTURN/14-NOV-17/1187429	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.74
15-Nov-17	TAXTURN/14-NOV-17/1187430	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	1.06
15-Nov-17	TAXTURN/14-NOV-17/1187431	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	2.09
15-Nov-17	TAXTURN/14-NOV-17/1187432	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	3.14
15-Nov-17	TAXTURN/14-NOV-17/1187433	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	4.33
15-Nov-17	TAXTURN/14-NOV-17/1187434	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	5.08
15-Nov-17	TAXTURN/14-NOV-17/1187435	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	5.92
15-Nov-17	TAXTURN/14-NOV-17/1187436	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	6.71
15-Nov-17	TAXTURN/14-NOV-17/1187437	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	12.28
15-Nov-17	TAXTURN/14-NOV-17/1187438	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	14.92
15-Nov-17	TAXTURN/14-NOV-17/1187439	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	17.35
15-Nov-17	TAXTURN/14-NOV-17/1187440	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	19.85
15-Nov-17	TAXTURN/14-NOV-17/1187441	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	57.40
15-Nov-17	TAXTURN/14-NOV-17/1187442	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	168.50
15-Nov-17	TAXTURN/14-NOV-17/1187443	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	180.30
15-Nov-17	TAXTURN/14-NOV-17/1187444	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	369.04
15-Nov-17	TAXTURN/14-NOV-17/1187445	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	562.82
15-Nov-17	TAXTURN/14-NOV-17/1187446	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1,237.26
15-Nov-17	TAXTURN/14-NOV-17/1187447	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	224,365.89
15-Nov-17	TAXTURN/14-NOV-17/1187448	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	757,370.35
		Total	990,211.80



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$16,848.84

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187449	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.01
15-Nov-17	TAXTURN/14-NOV-17/1187450	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187451	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187452	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1187453	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.09
15-Nov-17	TAXTURN/14-NOV-17/1187454	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.10
15-Nov-17	TAXTURN/14-NOV-17/1187455	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.12
15-Nov-17	TAXTURN/14-NOV-17/1187456	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.13
15-Nov-17	TAXTURN/14-NOV-17/1187457	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.20
15-Nov-17	TAXTURN/14-NOV-17/1187458	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.25
15-Nov-17	TAXTURN/14-NOV-17/1187459	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.30
15-Nov-17	TAXTURN/14-NOV-17/1187460	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.33
15-Nov-17	TAXTURN/14-NOV-17/1187461	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	1.36
15-Nov-17	TAXTURN/14-NOV-17/1187462	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	2.97
15-Nov-17	TAXTURN/14-NOV-17/1187463	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	4.15
15-Nov-17	TAXTURN/14-NOV-17/1187464	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	8.51
15-Nov-17	TAXTURN/14-NOV-17/1187465	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	8.95
15-Nov-17	TAXTURN/14-NOV-17/1187466	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	20.00
15-Nov-17	TAXTURN/14-NOV-17/1187467	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	4,359.87
15-Nov-17	TAXTURN/14-NOV-17/1187468	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	12,441.39
		Total	16,848.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,126,327.20

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187341	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	1.75
15-Nov-17	TAXTURN/14-NOV-17/1187342	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.89
15-Nov-17	TAXTURN/14-NOV-17/1187343	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	6.38
15-Nov-17	TAXTURN/14-NOV-17/1187344	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	7.05
15-Nov-17	TAXTURN/14-NOV-17/1187345	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	10.55
15-Nov-17	TAXTURN/14-NOV-17/1187346	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	11.10
15-Nov-17	TAXTURN/14-NOV-17/1187347	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	14.15
15-Nov-17	TAXTURN/14-NOV-17/1187348	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	14.52
15-Nov-17	TAXTURN/14-NOV-17/1187349	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	40.59
15-Nov-17	TAXTURN/14-NOV-17/1187350	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	49.46
15-Nov-17	TAXTURN/14-NOV-17/1187351	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	57.23
15-Nov-17	TAXTURN/14-NOV-17/1187352	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	64.39
15-Nov-17	TAXTURN/14-NOV-17/1187353	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	230.20
15-Nov-17	TAXTURN/14-NOV-17/1187354	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	519.76
15-Nov-17	TAXTURN/14-NOV-17/1187355	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	783.22
15-Nov-17	TAXTURN/14-NOV-17/1187356	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	1,616.48
15-Nov-17	TAXTURN/14-NOV-17/1187357	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1,620.56
15-Nov-17	TAXTURN/14-NOV-17/1187358	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	3,563.65
15-Nov-17	TAXTURN/14-NOV-17/1187359	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	964,047.14
15-Nov-17	TAXTURN/14-NOV-17/1187360	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	2,153,667.13
		Total	3,126,327.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$283,569.29

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187361	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.15
15-Nov-17	TAXTURN/14-NOV-17/1187362	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.67
15-Nov-17	TAXTURN/14-NOV-17/1187363	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	1.00
15-Nov-17	TAXTURN/14-NOV-17/1187364	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	4.12
15-Nov-17	TAXTURN/14-NOV-17/1187365	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	4.86
15-Nov-17	TAXTURN/14-NOV-17/1187366	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	5.67
15-Nov-17	TAXTURN/14-NOV-17/1187367	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	6.73
15-Nov-17	TAXTURN/14-NOV-17/1187368	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	62.58
15-Nov-17	TAXTURN/14-NOV-17/1187369	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	200.98
15-Nov-17	TAXTURN/14-NOV-17/1187370	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	455.17
15-Nov-17	TAXTURN/14-NOV-17/1187371	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	282,827.36
		Total	283,569.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$12,389.16

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187663	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.01
15-Nov-17	TAXTURN/14-NOV-17/1187664	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187665	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187666	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187667	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1187668	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.07
15-Nov-17	TAXTURN/14-NOV-17/1187669	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.13
15-Nov-17	TAXTURN/14-NOV-17/1187670	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.13
15-Nov-17	TAXTURN/14-NOV-17/1187671	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.14
15-Nov-17	TAXTURN/14-NOV-17/1187672	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.15
15-Nov-17	TAXTURN/14-NOV-17/1187673	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.22
15-Nov-17	TAXTURN/14-NOV-17/1187674	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.26
15-Nov-17	TAXTURN/14-NOV-17/1187675	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.31
15-Nov-17	TAXTURN/14-NOV-17/1187676	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	2.08
15-Nov-17	TAXTURN/14-NOV-17/1187677	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	2.24
15-Nov-17	TAXTURN/14-NOV-17/1187678	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	2.58
15-Nov-17	TAXTURN/14-NOV-17/1187679	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	6.55
15-Nov-17	TAXTURN/14-NOV-17/1187680	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	15.79
15-Nov-17	TAXTURN/14-NOV-17/1187681	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	3,089.34
15-Nov-17	TAXTURN/14-NOV-17/1187682	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	9,269.02
		Total	12,389.16





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$12,202.92

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188080	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188081	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1188082	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1188083	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.18
15-Nov-17	TAXTURN/14-NOV-17/1188084	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.22
15-Nov-17	TAXTURN/14-NOV-17/1188085	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.26
15-Nov-17	TAXTURN/14-NOV-17/1188086	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.30
15-Nov-17	TAXTURN/14-NOV-17/1188087	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	2.96
15-Nov-17	TAXTURN/14-NOV-17/1188088	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	8.91
15-Nov-17	TAXTURN/14-NOV-17/1188089	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	19.75
15-Nov-17	TAXTURN/14-NOV-17/1188090	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	12,170.24
		Total	12,202.92



# Marion County

## Tax Turnover

### Remittance Advice

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

\$8.65

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188459	2009 TAX TURNOVER #122 DISTRIB ID = 17NOV1	.11
15-Nov-17	TAXTURN/14-NOV-17/1188460	2011 TAX TURNOVER #094 DISTRIB ID = 17NOV1	.65
15-Nov-17	TAXTURN/14-NOV-17/1188461	2012 TAX TURNOVER #079 DISTRIB ID = 17NOV1	3.75
15-Nov-17	TAXTURN/14-NOV-17/1188462	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1188463	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.17
15-Nov-17	TAXTURN/14-NOV-17/1188464	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.28
15-Nov-17	TAXTURN/14-NOV-17/1188465	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.99
15-Nov-17	TAXTURN/14-NOV-17/1188466	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.23
15-Nov-17	TAXTURN/14-NOV-17/1188467	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.41
		Total	8.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$12,232.38

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188091	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.01
15-Nov-17	TAXTURN/14-NOV-17/1188092	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188093	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188094	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188095	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1188096	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.07
15-Nov-17	TAXTURN/14-NOV-17/1188097	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.09
15-Nov-17	TAXTURN/14-NOV-17/1188098	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.10
15-Nov-17	TAXTURN/14-NOV-17/1188099	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.11
15-Nov-17	TAXTURN/14-NOV-17/1188100	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.12
15-Nov-17	TAXTURN/14-NOV-17/1188101	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.13
15-Nov-17	TAXTURN/14-NOV-17/1188102	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.15
15-Nov-17	TAXTURN/14-NOV-17/1188103	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.18
15-Nov-17	TAXTURN/14-NOV-17/1188104	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	1.10
15-Nov-17	TAXTURN/14-NOV-17/1188105	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	1.70
15-Nov-17	TAXTURN/14-NOV-17/1188106	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	3.43
15-Nov-17	TAXTURN/14-NOV-17/1188107	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	5.31
15-Nov-17	TAXTURN/14-NOV-17/1188108	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	7.74
15-Nov-17	TAXTURN/14-NOV-17/1188109	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	11.97
15-Nov-17	TAXTURN/14-NOV-17/1188110	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	4,791.44
15-Nov-17	TAXTURN/14-NOV-17/1188111	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	7,408.64
		Total	12,232.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$104,994.85

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187691	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1187692	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.27
15-Nov-17	TAXTURN/14-NOV-17/1187693	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.39
15-Nov-17	TAXTURN/14-NOV-17/1187694	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.28
15-Nov-17	TAXTURN/14-NOV-17/1187695	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.72
15-Nov-17	TAXTURN/14-NOV-17/1187696	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.97
15-Nov-17	TAXTURN/14-NOV-17/1187697	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.08
15-Nov-17	TAXTURN/14-NOV-17/1187698	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	20.76
15-Nov-17	TAXTURN/14-NOV-17/1187699	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	70.10
15-Nov-17	TAXTURN/14-NOV-17/1187700	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	166.41
15-Nov-17	TAXTURN/14-NOV-17/1187701	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	104,729.82
		Total	104,994.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$356,728.52

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187469	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.32
15-Nov-17	TAXTURN/14-NOV-17/1187470	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.07
15-Nov-17	TAXTURN/14-NOV-17/1187471	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	1.68
15-Nov-17	TAXTURN/14-NOV-17/1187472	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	5.94
15-Nov-17	TAXTURN/14-NOV-17/1187473	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	7.48
15-Nov-17	TAXTURN/14-NOV-17/1187474	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	8.51
15-Nov-17	TAXTURN/14-NOV-17/1187475	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	9.56
15-Nov-17	TAXTURN/14-NOV-17/1187476	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	86.17
15-Nov-17	TAXTURN/14-NOV-17/1187477	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	267.09
15-Nov-17	TAXTURN/14-NOV-17/1187478	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	595.91
15-Nov-17	TAXTURN/14-NOV-17/1187479	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	355,744.79
		Total	356,728.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$48,462.72

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188112	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188113	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188114	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1188115	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.11
15-Nov-17	TAXTURN/14-NOV-17/1188116	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.12
15-Nov-17	TAXTURN/14-NOV-17/1188117	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.14
15-Nov-17	TAXTURN/14-NOV-17/1188118	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.15
15-Nov-17	TAXTURN/14-NOV-17/1188119	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.17
15-Nov-17	TAXTURN/14-NOV-17/1188120	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.20
15-Nov-17	TAXTURN/14-NOV-17/1188121	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.64
15-Nov-17	TAXTURN/14-NOV-17/1188122	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.78
15-Nov-17	TAXTURN/14-NOV-17/1188123	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.81
15-Nov-17	TAXTURN/14-NOV-17/1188124	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.89
15-Nov-17	TAXTURN/14-NOV-17/1188125	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	1.78
15-Nov-17	TAXTURN/14-NOV-17/1188126	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	7.62
15-Nov-17	TAXTURN/14-NOV-17/1188127	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	10.73
15-Nov-17	TAXTURN/14-NOV-17/1188128	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	21.68
15-Nov-17	TAXTURN/14-NOV-17/1188129	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	24.25
15-Nov-17	TAXTURN/14-NOV-17/1188130	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	54.71
15-Nov-17	TAXTURN/14-NOV-17/1188131	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	12,631.70
15-Nov-17	TAXTURN/14-NOV-17/1188132	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	35,706.17
		Total	48,462.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$124,035.03

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187702	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1187703	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.27
15-Nov-17	TAXTURN/14-NOV-17/1187704	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.39
15-Nov-17	TAXTURN/14-NOV-17/1187705	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.75
15-Nov-17	TAXTURN/14-NOV-17/1187706	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.97
15-Nov-17	TAXTURN/14-NOV-17/1187707	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	2.39
15-Nov-17	TAXTURN/14-NOV-17/1187708	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.77
15-Nov-17	TAXTURN/14-NOV-17/1187709	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	26.25
15-Nov-17	TAXTURN/14-NOV-17/1187710	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	83.23
15-Nov-17	TAXTURN/14-NOV-17/1187711	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	188.33
15-Nov-17	TAXTURN/14-NOV-17/1187712	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	123,727.63
		Total	124,035.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,762.93

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187713	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187714	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187715	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187716	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187717	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.39
15-Nov-17	TAXTURN/14-NOV-17/1187718	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	1.26
15-Nov-17	TAXTURN/14-NOV-17/1187719	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	2.87
15-Nov-17	TAXTURN/14-NOV-17/1187720	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,758.27
		Total	1,762.93





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$20,991.98

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188133	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.01
15-Nov-17	TAXTURN/14-NOV-17/1188134	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1188135	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1188136	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.22
15-Nov-17	TAXTURN/14-NOV-17/1188137	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.25
15-Nov-17	TAXTURN/14-NOV-17/1188138	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.29
15-Nov-17	TAXTURN/14-NOV-17/1188139	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.37
15-Nov-17	TAXTURN/14-NOV-17/1188140	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	1.38
15-Nov-17	TAXTURN/14-NOV-17/1188141	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	3.38
15-Nov-17	TAXTURN/14-NOV-17/1188142	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	4.38
15-Nov-17	TAXTURN/14-NOV-17/1188143	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	9.87
15-Nov-17	TAXTURN/14-NOV-17/1188144	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	10.69
15-Nov-17	TAXTURN/14-NOV-17/1188145	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	24.10
15-Nov-17	TAXTURN/14-NOV-17/1188146	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	6,086.32
15-Nov-17	TAXTURN/14-NOV-17/1188147	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	14,850.64
		Total	20,991.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$50,079.48

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187721	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187722	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.11
15-Nov-17	TAXTURN/14-NOV-17/1187723	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.18
15-Nov-17	TAXTURN/14-NOV-17/1187724	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.74
15-Nov-17	TAXTURN/14-NOV-17/1187725	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.86
15-Nov-17	TAXTURN/14-NOV-17/1187726	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.01
15-Nov-17	TAXTURN/14-NOV-17/1187727	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	1.22
15-Nov-17	TAXTURN/14-NOV-17/1187728	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	11.20
15-Nov-17	TAXTURN/14-NOV-17/1187729	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	35.24
15-Nov-17	TAXTURN/14-NOV-17/1187730	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	79.95
15-Nov-17	TAXTURN/14-NOV-17/1187731	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	49,948.95
		Total	50,079.48



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$90,433.90

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188148	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1188149	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.08
15-Nov-17	TAXTURN/14-NOV-17/1188150	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.11
15-Nov-17	TAXTURN/14-NOV-17/1188151	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.20
15-Nov-17	TAXTURN/14-NOV-17/1188152	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.30
15-Nov-17	TAXTURN/14-NOV-17/1188153	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.23
15-Nov-17	TAXTURN/14-NOV-17/1188154	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.44
15-Nov-17	TAXTURN/14-NOV-17/1188155	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.69
15-Nov-17	TAXTURN/14-NOV-17/1188156	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.04
15-Nov-17	TAXTURN/14-NOV-17/1188157	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	4.47
15-Nov-17	TAXTURN/14-NOV-17/1188158	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	10.10
15-Nov-17	TAXTURN/14-NOV-17/1188159	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	18.81
15-Nov-17	TAXTURN/14-NOV-17/1188160	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	59.45
15-Nov-17	TAXTURN/14-NOV-17/1188161	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	134.13
15-Nov-17	TAXTURN/14-NOV-17/1188162	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	6,315.04
15-Nov-17	TAXTURN/14-NOV-17/1188163	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	83,884.77
		Total	90,433.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$396,140.84

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187480	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.24
15-Nov-17	TAXTURN/14-NOV-17/1187481	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.87
15-Nov-17	TAXTURN/14-NOV-17/1187482	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	1.30
15-Nov-17	TAXTURN/14-NOV-17/1187483	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	5.00
15-Nov-17	TAXTURN/14-NOV-17/1187484	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	6.20
15-Nov-17	TAXTURN/14-NOV-17/1187485	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	7.16
15-Nov-17	TAXTURN/14-NOV-17/1187486	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	8.20
15-Nov-17	TAXTURN/14-NOV-17/1187487	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	74.11
15-Nov-17	TAXTURN/14-NOV-17/1187488	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	227.51
15-Nov-17	TAXTURN/14-NOV-17/1187489	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	498.46
15-Nov-17	TAXTURN/14-NOV-17/1187490	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	91,736.30
15-Nov-17	TAXTURN/14-NOV-17/1187491	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	303,575.49
		Total	396,140.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$819,501.95

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187732	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.01
15-Nov-17	TAXTURN/14-NOV-17/1187733	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187734	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187735	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187736	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187737	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187738	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187739	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187740	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187741	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187742	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187743	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187744	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187745	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187746	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187747	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187748	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187749	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187750	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187751	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187752	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187753	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187754	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187755	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187756	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187757	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187758	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187759	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187760	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187761	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187762	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187763	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.03



# Marion County

## Tax Turnover

### Remittance Advice

15-Nov-17	TAXTURN/14-NOV-17/1187764	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187765	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187766	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187767	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187768	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187769	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187770	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187771	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187772	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187773	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187774	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187775	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187776	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187777	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187778	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187779	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187780	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187781	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187782	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187783	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187784	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187785	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187786	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187787	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187788	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187789	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187790	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187791	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187792	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187793	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187794	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187795	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187796	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187797	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187798	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187799	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187800	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1187801	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1187802	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1187803	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.05



# Marion County

## Tax Turnover

### Remittance Advice

15-Nov-17	TAXTURN/14-NOV-17/1187804	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1187805	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1187806	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1187807	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1187808	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.07
15-Nov-17	TAXTURN/14-NOV-17/1187809	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.08
15-Nov-17	TAXTURN/14-NOV-17/1187810	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.19
15-Nov-17	TAXTURN/14-NOV-17/1187811	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.20
15-Nov-17	TAXTURN/14-NOV-17/1187812	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.20
15-Nov-17	TAXTURN/14-NOV-17/1187813	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.21
15-Nov-17	TAXTURN/14-NOV-17/1187814	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.21
15-Nov-17	TAXTURN/14-NOV-17/1187815	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.23
15-Nov-17	TAXTURN/14-NOV-17/1187816	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.25
15-Nov-17	TAXTURN/14-NOV-17/1187817	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.27
15-Nov-17	TAXTURN/14-NOV-17/1187818	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.28
15-Nov-17	TAXTURN/14-NOV-17/1187819	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.28
15-Nov-17	TAXTURN/14-NOV-17/1187820	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.31
15-Nov-17	TAXTURN/14-NOV-17/1187821	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.34
15-Nov-17	TAXTURN/14-NOV-17/1187822	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.36
15-Nov-17	TAXTURN/14-NOV-17/1187823	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.40
15-Nov-17	TAXTURN/14-NOV-17/1187824	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	.43
15-Nov-17	TAXTURN/14-NOV-17/1187825	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	.44
15-Nov-17	TAXTURN/14-NOV-17/1187826	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.47
15-Nov-17	TAXTURN/14-NOV-17/1187827	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.48
15-Nov-17	TAXTURN/14-NOV-17/1187828	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.50
15-Nov-17	TAXTURN/14-NOV-17/1187829	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.57
15-Nov-17	TAXTURN/14-NOV-17/1187830	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	.58
15-Nov-17	TAXTURN/14-NOV-17/1187831	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	.59
15-Nov-17	TAXTURN/14-NOV-17/1187832	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	.60
15-Nov-17	TAXTURN/14-NOV-17/1187833	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.70
15-Nov-17	TAXTURN/14-NOV-17/1187834	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	.74
15-Nov-17	TAXTURN/14-NOV-17/1187835	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	.75
15-Nov-17	TAXTURN/14-NOV-17/1187836	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	.77
15-Nov-17	TAXTURN/14-NOV-17/1187837	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	.77
15-Nov-17	TAXTURN/14-NOV-17/1187838	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	.99
15-Nov-17	TAXTURN/14-NOV-17/1187839	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	1.02
15-Nov-17	TAXTURN/14-NOV-17/1187840	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	1.03
15-Nov-17	TAXTURN/14-NOV-17/1187841	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1.09
15-Nov-17	TAXTURN/14-NOV-17/1187842	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1.17
15-Nov-17	TAXTURN/14-NOV-17/1187843	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1.36





# Marion County

## Tax Turnover

### Remittance Advice

15-Nov-17	TAXTURN/14-NOV-17/1187844	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1.37
15-Nov-17	TAXTURN/14-NOV-17/1187845	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	1.41
15-Nov-17	TAXTURN/14-NOV-17/1187846	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1.43
15-Nov-17	TAXTURN/14-NOV-17/1187847	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1.52
15-Nov-17	TAXTURN/14-NOV-17/1187848	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	1.55
15-Nov-17	TAXTURN/14-NOV-17/1187849	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1.58
15-Nov-17	TAXTURN/14-NOV-17/1187850	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.62
15-Nov-17	TAXTURN/14-NOV-17/1187851	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1.65
15-Nov-17	TAXTURN/14-NOV-17/1187852	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1.92
15-Nov-17	TAXTURN/14-NOV-17/1187853	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1.96
15-Nov-17	TAXTURN/14-NOV-17/1187854	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1.98
15-Nov-17	TAXTURN/14-NOV-17/1187855	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	2.23
15-Nov-17	TAXTURN/14-NOV-17/1187856	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	2.43
15-Nov-17	TAXTURN/14-NOV-17/1187857	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	2.54
15-Nov-17	TAXTURN/14-NOV-17/1187858	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	2.58
15-Nov-17	TAXTURN/14-NOV-17/1187859	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	3.65
15-Nov-17	TAXTURN/14-NOV-17/1187860	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	3.83
15-Nov-17	TAXTURN/14-NOV-17/1187861	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	5.61
15-Nov-17	TAXTURN/14-NOV-17/1187862	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	10.95
15-Nov-17	TAXTURN/14-NOV-17/1187863	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	11.69
15-Nov-17	TAXTURN/14-NOV-17/1187864	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	13.73
15-Nov-17	TAXTURN/14-NOV-17/1187865	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	18.02
15-Nov-17	TAXTURN/14-NOV-17/1187866	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	167.09
15-Nov-17	TAXTURN/14-NOV-17/1187867	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	555.86
15-Nov-17	TAXTURN/14-NOV-17/1187868	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	596.61
15-Nov-17	TAXTURN/14-NOV-17/1187869	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	650.27
15-Nov-17	TAXTURN/14-NOV-17/1187870	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	734.34
15-Nov-17	TAXTURN/14-NOV-17/1187871	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	758.60
15-Nov-17	TAXTURN/14-NOV-17/1187872	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	808.52
15-Nov-17	TAXTURN/14-NOV-17/1187873	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	834.99
15-Nov-17	TAXTURN/14-NOV-17/1187874	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	934.89
15-Nov-17	TAXTURN/14-NOV-17/1187875	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	965.14
15-Nov-17	TAXTURN/14-NOV-17/1187876	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,047.07
15-Nov-17	TAXTURN/14-NOV-17/1187877	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,091.54
15-Nov-17	TAXTURN/14-NOV-17/1187878	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,095.08
15-Nov-17	TAXTURN/14-NOV-17/1187879	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,115.72
15-Nov-17	TAXTURN/14-NOV-17/1187880	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,251.21
15-Nov-17	TAXTURN/14-NOV-17/1187881	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1,260.55
15-Nov-17	TAXTURN/14-NOV-17/1187882	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,353.57
15-Nov-17	TAXTURN/14-NOV-17/1187883	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,404.84





# Marion County

## Tax Turnover

### Remittance Advice

15-Nov-17	TAXTURN/14-NOV-17/1187884	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,422.41
15-Nov-17	TAXTURN/14-NOV-17/1187885	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	2,170.04
15-Nov-17	TAXTURN/14-NOV-17/1187886	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	2,327.70
15-Nov-17	TAXTURN/14-NOV-17/1187887	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	3,431.15
15-Nov-17	TAXTURN/14-NOV-17/1187888	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	793,408.26
		Total	819,501.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$710,773.19

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188164	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.23
15-Nov-17	TAXTURN/14-NOV-17/1188165	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.28
15-Nov-17	TAXTURN/14-NOV-17/1188166	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.03
15-Nov-17	TAXTURN/14-NOV-17/1188167	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	1.54
15-Nov-17	TAXTURN/14-NOV-17/1188168	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.74
15-Nov-17	TAXTURN/14-NOV-17/1188169	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	2.06
15-Nov-17	TAXTURN/14-NOV-17/1188170	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	2.41
15-Nov-17	TAXTURN/14-NOV-17/1188171	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.83
15-Nov-17	TAXTURN/14-NOV-17/1188172	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	6.92
15-Nov-17	TAXTURN/14-NOV-17/1188173	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	7.41
15-Nov-17	TAXTURN/14-NOV-17/1188174	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	8.64
15-Nov-17	TAXTURN/14-NOV-17/1188175	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	11.32
15-Nov-17	TAXTURN/14-NOV-17/1188176	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	44.24
15-Nov-17	TAXTURN/14-NOV-17/1188177	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	72.20
15-Nov-17	TAXTURN/14-NOV-17/1188178	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	104.29
15-Nov-17	TAXTURN/14-NOV-17/1188179	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	141.17
15-Nov-17	TAXTURN/14-NOV-17/1188180	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	319.79
15-Nov-17	TAXTURN/14-NOV-17/1188181	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	347.87
15-Nov-17	TAXTURN/14-NOV-17/1188182	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	733.16
15-Nov-17	TAXTURN/14-NOV-17/1188183	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	46,131.84
15-Nov-17	TAXTURN/14-NOV-17/1188184	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	201,311.22
15-Nov-17	TAXTURN/14-NOV-17/1188185	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	461,521.00
		Total	710,773.19



# Marion County

## Tax Turnover

### Remittance Advice

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

\$88.40

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188488	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.45
15-Nov-17	TAXTURN/14-NOV-17/1188489	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.93
15-Nov-17	TAXTURN/14-NOV-17/1188490	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	2.78
15-Nov-17	TAXTURN/14-NOV-17/1188491	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	3.83
15-Nov-17	TAXTURN/14-NOV-17/1188492	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	4.79
15-Nov-17	TAXTURN/14-NOV-17/1188493	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	13.26
15-Nov-17	TAXTURN/14-NOV-17/1188494	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	15.69
15-Nov-17	TAXTURN/14-NOV-17/1188495	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	45.67
		Total	88.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$8,033.80

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188410	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188411	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1188412	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.14
15-Nov-17	TAXTURN/14-NOV-17/1188413	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.16
15-Nov-17	TAXTURN/14-NOV-17/1188414	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.18
15-Nov-17	TAXTURN/14-NOV-17/1188415	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.21
15-Nov-17	TAXTURN/14-NOV-17/1188416	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	1.99
15-Nov-17	TAXTURN/14-NOV-17/1188417	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	6.14
15-Nov-17	TAXTURN/14-NOV-17/1188418	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	13.20
15-Nov-17	TAXTURN/14-NOV-17/1188419	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	8,011.72
		Total	8,033.80



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,329,912.68

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188186	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.51
15-Nov-17	TAXTURN/14-NOV-17/1188187	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.90
15-Nov-17	TAXTURN/14-NOV-17/1188188	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.97
15-Nov-17	TAXTURN/14-NOV-17/1188189	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	2.13
15-Nov-17	TAXTURN/14-NOV-17/1188190	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	2.71
15-Nov-17	TAXTURN/14-NOV-17/1188191	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	2.87
15-Nov-17	TAXTURN/14-NOV-17/1188192	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	3.21
15-Nov-17	TAXTURN/14-NOV-17/1188193	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	3.70
15-Nov-17	TAXTURN/14-NOV-17/1188194	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	3.92
15-Nov-17	TAXTURN/14-NOV-17/1188195	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	12.95
15-Nov-17	TAXTURN/14-NOV-17/1188196	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	15.37
15-Nov-17	TAXTURN/14-NOV-17/1188197	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	17.94
15-Nov-17	TAXTURN/14-NOV-17/1188198	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	21.10
15-Nov-17	TAXTURN/14-NOV-17/1188199	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	29.89
15-Nov-17	TAXTURN/14-NOV-17/1188200	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	33.30
15-Nov-17	TAXTURN/14-NOV-17/1188201	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	94.67
15-Nov-17	TAXTURN/14-NOV-17/1188202	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	103.52
15-Nov-17	TAXTURN/14-NOV-17/1188203	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	196.34
15-Nov-17	TAXTURN/14-NOV-17/1188204	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	228.27
15-Nov-17	TAXTURN/14-NOV-17/1188205	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	521.43
15-Nov-17	TAXTURN/14-NOV-17/1188206	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	621.73
15-Nov-17	TAXTURN/14-NOV-17/1188207	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1,398.80
15-Nov-17	TAXTURN/14-NOV-17/1188208	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	137,369.03
15-Nov-17	TAXTURN/14-NOV-17/1188209	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	322,936.68
15-Nov-17	TAXTURN/14-NOV-17/1188210	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	866,285.04
15-Nov-17	TAXTURN/14-NOV-17/1188211	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.17
15-Nov-17	TAXTURN/14-NOV-17/1188212	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.26
15-Nov-17	TAXTURN/14-NOV-17/1188213	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.37
15-Nov-17	TAXTURN/14-NOV-17/1188214	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.61
15-Nov-17	TAXTURN/14-NOV-17/1188215	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.29
		Total	1,329,912.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$167,238.98

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187383	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.08
15-Nov-17	TAXTURN/14-NOV-17/1187384	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.40
15-Nov-17	TAXTURN/14-NOV-17/1187385	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.59
15-Nov-17	TAXTURN/14-NOV-17/1187386	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	2.42
15-Nov-17	TAXTURN/14-NOV-17/1187387	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	2.86
15-Nov-17	TAXTURN/14-NOV-17/1187388	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	3.34
15-Nov-17	TAXTURN/14-NOV-17/1187389	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	3.95
15-Nov-17	TAXTURN/14-NOV-17/1187390	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	36.87
15-Nov-17	TAXTURN/14-NOV-17/1187391	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	118.64
15-Nov-17	TAXTURN/14-NOV-17/1187392	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	267.95
15-Nov-17	TAXTURN/14-NOV-17/1187393	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	166,801.88
		Total	167,238.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$95,717.07

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188468	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.13
15-Nov-17	TAXTURN/14-NOV-17/1188469	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.14
15-Nov-17	TAXTURN/14-NOV-17/1188470	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.03
15-Nov-17	TAXTURN/14-NOV-17/1188471	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.16
15-Nov-17	TAXTURN/14-NOV-17/1188472	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.61
15-Nov-17	TAXTURN/14-NOV-17/1188473	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	1.79
15-Nov-17	TAXTURN/14-NOV-17/1188474	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	15.76
15-Nov-17	TAXTURN/14-NOV-17/1188475	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	53.99
15-Nov-17	TAXTURN/14-NOV-17/1188476	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	140.36
15-Nov-17	TAXTURN/14-NOV-17/1188477	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	95,501.10
		Total	95,717.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$8,968.08

#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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187416	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187417	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187418	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.10
15-Nov-17	TAXTURN/14-NOV-17/1187419	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.12
15-Nov-17	TAXTURN/14-NOV-17/1187420	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.13
15-Nov-17	TAXTURN/14-NOV-17/1187421	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.15
15-Nov-17	TAXTURN/14-NOV-17/1187422	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	1.30
15-Nov-17	TAXTURN/14-NOV-17/1187423	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	4.02
15-Nov-17	TAXTURN/14-NOV-17/1187424	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	14.56
15-Nov-17	TAXTURN/14-NOV-17/1187425	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	8,947.65
		Total	8,968.08





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$12,432.43

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187889	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.01
15-Nov-17	TAXTURN/14-NOV-17/1187890	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187891	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1187892	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.19
15-Nov-17	TAXTURN/14-NOV-17/1187893	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.24
15-Nov-17	TAXTURN/14-NOV-17/1187894	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.27
15-Nov-17	TAXTURN/14-NOV-17/1187895	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.30
15-Nov-17	TAXTURN/14-NOV-17/1187896	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	2.84
15-Nov-17	TAXTURN/14-NOV-17/1187897	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	8.79
15-Nov-17	TAXTURN/14-NOV-17/1187898	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	19.54
15-Nov-17	TAXTURN/14-NOV-17/1187899	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	12,400.17
		Total	12,432.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$8,594.76

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188216	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.01
15-Nov-17	TAXTURN/14-NOV-17/1188217	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.01
15-Nov-17	TAXTURN/14-NOV-17/1188218	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188219	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188220	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188221	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1188222	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1188223	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1188224	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1188225	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.11
15-Nov-17	TAXTURN/14-NOV-17/1188226	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.12
15-Nov-17	TAXTURN/14-NOV-17/1188227	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.14
15-Nov-17	TAXTURN/14-NOV-17/1188228	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.17
15-Nov-17	TAXTURN/14-NOV-17/1188229	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.61
15-Nov-17	TAXTURN/14-NOV-17/1188230	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	1.59
15-Nov-17	TAXTURN/14-NOV-17/1188231	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	1.91
15-Nov-17	TAXTURN/14-NOV-17/1188232	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	2.55
15-Nov-17	TAXTURN/14-NOV-17/1188233	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	4.99
15-Nov-17	TAXTURN/14-NOV-17/1188234	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	11.10
15-Nov-17	TAXTURN/14-NOV-17/1188235	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,602.30
15-Nov-17	TAXTURN/14-NOV-17/1188236	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	6,968.88
		Total	8,594.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$106,675.82

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188478	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188479	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1188480	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.42
15-Nov-17	TAXTURN/14-NOV-17/1188481	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	2.03
15-Nov-17	TAXTURN/14-NOV-17/1188482	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	2.40
15-Nov-17	TAXTURN/14-NOV-17/1188483	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.66
15-Nov-17	TAXTURN/14-NOV-17/1188484	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	23.08
15-Nov-17	TAXTURN/14-NOV-17/1188485	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	75.14
15-Nov-17	TAXTURN/14-NOV-17/1188486	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	158.91
15-Nov-17	TAXTURN/14-NOV-17/1188487	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	106,411.13
		Total	106,675.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$2,000.41

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188237	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188238	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188239	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1188240	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1188241	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1188242	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1188243	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1188244	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.09
15-Nov-17	TAXTURN/14-NOV-17/1188245	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.44
15-Nov-17	TAXTURN/14-NOV-17/1188246	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	1.52
15-Nov-17	TAXTURN/14-NOV-17/1188247	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	3.28
15-Nov-17	TAXTURN/14-NOV-17/1188248	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,994.83
		Total	2,000.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$118,154.36

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187900	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1187901	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.30
15-Nov-17	TAXTURN/14-NOV-17/1187902	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.43
15-Nov-17	TAXTURN/14-NOV-17/1187903	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.80
15-Nov-17	TAXTURN/14-NOV-17/1187904	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	2.12
15-Nov-17	TAXTURN/14-NOV-17/1187905	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	2.47
15-Nov-17	TAXTURN/14-NOV-17/1187906	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.92
15-Nov-17	TAXTURN/14-NOV-17/1187907	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	27.11
15-Nov-17	TAXTURN/14-NOV-17/1187908	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	84.18
15-Nov-17	TAXTURN/14-NOV-17/1187909	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	188.52
15-Nov-17	TAXTURN/14-NOV-17/1187910	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	117,844.45
		Total	118,154.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$69,366.28

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188249	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188250	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.12
15-Nov-17	TAXTURN/14-NOV-17/1188251	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.20
15-Nov-17	TAXTURN/14-NOV-17/1188252	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.52
15-Nov-17	TAXTURN/14-NOV-17/1188253	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.79
15-Nov-17	TAXTURN/14-NOV-17/1188254	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.95
15-Nov-17	TAXTURN/14-NOV-17/1188255	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.09
15-Nov-17	TAXTURN/14-NOV-17/1188256	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	1.31
15-Nov-17	TAXTURN/14-NOV-17/1188257	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	4.52
15-Nov-17	TAXTURN/14-NOV-17/1188258	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	11.98
15-Nov-17	TAXTURN/14-NOV-17/1188259	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	13.34
15-Nov-17	TAXTURN/14-NOV-17/1188260	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	27.64
15-Nov-17	TAXTURN/14-NOV-17/1188261	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	37.81
15-Nov-17	TAXTURN/14-NOV-17/1188262	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	84.39
15-Nov-17	TAXTURN/14-NOV-17/1188263	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	16,370.19
15-Nov-17	TAXTURN/14-NOV-17/1188264	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	52,811.41
		Total	69,366.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$290,941.16

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187492	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	195.62
15-Nov-17	TAXTURN/14-NOV-17/1187493	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	206.72
15-Nov-17	TAXTURN/14-NOV-17/1187494	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	275.40
15-Nov-17	TAXTURN/14-NOV-17/1187495	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	123,030.40
15-Nov-17	TAXTURN/14-NOV-17/1187496	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	167,107.94
15-Nov-17	TAXTURN/14-NOV-17/1187497	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.21
15-Nov-17	TAXTURN/14-NOV-17/1187498	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.78
15-Nov-17	TAXTURN/14-NOV-17/1187499	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	1.20
15-Nov-17	TAXTURN/14-NOV-17/1187500	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	4.34
15-Nov-17	TAXTURN/14-NOV-17/1187501	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	5.58
15-Nov-17	TAXTURN/14-NOV-17/1187502	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	6.75
15-Nov-17	TAXTURN/14-NOV-17/1187503	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	6.89
15-Nov-17	TAXTURN/14-NOV-17/1187504	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	7.37
15-Nov-17	TAXTURN/14-NOV-17/1187505	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	28.02
15-Nov-17	TAXTURN/14-NOV-17/1187506	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	63.94
		Total	290,941.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$381,792.88

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188496	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.44
15-Nov-17	TAXTURN/14-NOV-17/1188497	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	1.18
15-Nov-17	TAXTURN/14-NOV-17/1188498	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.24
15-Nov-17	TAXTURN/14-NOV-17/1188499	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	6.70
15-Nov-17	TAXTURN/14-NOV-17/1188500	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	8.87
15-Nov-17	TAXTURN/14-NOV-17/1188501	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	9.13
15-Nov-17	TAXTURN/14-NOV-17/1188502	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	9.54
15-Nov-17	TAXTURN/14-NOV-17/1188503	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	93.32
15-Nov-17	TAXTURN/14-NOV-17/1188504	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	261.70
15-Nov-17	TAXTURN/14-NOV-17/1188505	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	593.00
15-Nov-17	TAXTURN/14-NOV-17/1188506	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	380,807.76
		Total	381,792.88





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$689,981.44

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187507	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.42
15-Nov-17	TAXTURN/14-NOV-17/1187508	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.88
15-Nov-17	TAXTURN/14-NOV-17/1187509	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	2.84
15-Nov-17	TAXTURN/14-NOV-17/1187510	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	11.32
15-Nov-17	TAXTURN/14-NOV-17/1187511	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	13.26
15-Nov-17	TAXTURN/14-NOV-17/1187512	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	15.27
15-Nov-17	TAXTURN/14-NOV-17/1187513	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	18.70
15-Nov-17	TAXTURN/14-NOV-17/1187514	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	167.95
15-Nov-17	TAXTURN/14-NOV-17/1187515	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	524.84
15-Nov-17	TAXTURN/14-NOV-17/1187516	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1,148.81
15-Nov-17	TAXTURN/14-NOV-17/1187517	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	688,076.15
		Total	689,981.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$867,070.77

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187518	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.62
15-Nov-17	TAXTURN/14-NOV-17/1187519	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	2.45
15-Nov-17	TAXTURN/14-NOV-17/1187520	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	3.80
15-Nov-17	TAXTURN/14-NOV-17/1187521	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	4.73
15-Nov-17	TAXTURN/14-NOV-17/1187522	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	13.29
15-Nov-17	TAXTURN/14-NOV-17/1187523	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	16.39
15-Nov-17	TAXTURN/14-NOV-17/1187524	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	18.59
15-Nov-17	TAXTURN/14-NOV-17/1187525	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	18.95
15-Nov-17	TAXTURN/14-NOV-17/1187526	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	45.57
15-Nov-17	TAXTURN/14-NOV-17/1187527	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	131.82
15-Nov-17	TAXTURN/14-NOV-17/1187528	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	169.39
15-Nov-17	TAXTURN/14-NOV-17/1187529	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	306.98
15-Nov-17	TAXTURN/14-NOV-17/1187530	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	516.41
15-Nov-17	TAXTURN/14-NOV-17/1187531	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1,134.13
15-Nov-17	TAXTURN/14-NOV-17/1187532	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	183,705.62
15-Nov-17	TAXTURN/14-NOV-17/1187533	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	680,982.03
		Total	867,070.77



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$38,176.23

#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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188576	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.01
15-Nov-17	TAXTURN/14-NOV-17/1188577	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188578	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1188579	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1188580	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.08
15-Nov-17	TAXTURN/14-NOV-17/1188581	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.11
15-Nov-17	TAXTURN/14-NOV-17/1188582	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.23
15-Nov-17	TAXTURN/14-NOV-17/1188583	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.26
15-Nov-17	TAXTURN/14-NOV-17/1188584	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.31
15-Nov-17	TAXTURN/14-NOV-17/1188585	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.36
15-Nov-17	TAXTURN/14-NOV-17/1188586	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.39
15-Nov-17	TAXTURN/14-NOV-17/1188587	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.40
15-Nov-17	TAXTURN/14-NOV-17/1188588	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.55
15-Nov-17	TAXTURN/14-NOV-17/1188589	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.59
15-Nov-17	TAXTURN/14-NOV-17/1188590	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	3.17
15-Nov-17	TAXTURN/14-NOV-17/1188591	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	6.16
15-Nov-17	TAXTURN/14-NOV-17/1188592	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	9.67
15-Nov-17	TAXTURN/14-NOV-17/1188593	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	19.48
15-Nov-17	TAXTURN/14-NOV-17/1188594	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	21.02
15-Nov-17	TAXTURN/14-NOV-17/1188595	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	42.21
15-Nov-17	TAXTURN/14-NOV-17/1188596	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	12,645.21
15-Nov-17	TAXTURN/14-NOV-17/1188597	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	25,425.91
		Total	38,176.23



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$7,064.91

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188265	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188266	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188267	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.08
15-Nov-17	TAXTURN/14-NOV-17/1188268	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.10
15-Nov-17	TAXTURN/14-NOV-17/1188269	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.11
15-Nov-17	TAXTURN/14-NOV-17/1188270	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.12
15-Nov-17	TAXTURN/14-NOV-17/1188271	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.14
15-Nov-17	TAXTURN/14-NOV-17/1188272	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.17
15-Nov-17	TAXTURN/14-NOV-17/1188273	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	.42
15-Nov-17	TAXTURN/14-NOV-17/1188274	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	.53
15-Nov-17	TAXTURN/14-NOV-17/1188275	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	.73
15-Nov-17	TAXTURN/14-NOV-17/1188276	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1.17
15-Nov-17	TAXTURN/14-NOV-17/1188277	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	1.30
15-Nov-17	TAXTURN/14-NOV-17/1188278	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	4.13
15-Nov-17	TAXTURN/14-NOV-17/1188279	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	9.29
15-Nov-17	TAXTURN/14-NOV-17/1188280	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	509.09
15-Nov-17	TAXTURN/14-NOV-17/1188281	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	733.34
15-Nov-17	TAXTURN/14-NOV-17/1188282	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	5,804.15
		Total	7,064.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$496,628.10

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188507	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.32
15-Nov-17	TAXTURN/14-NOV-17/1188508	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.43
15-Nov-17	TAXTURN/14-NOV-17/1188509	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	2.18
15-Nov-17	TAXTURN/14-NOV-17/1188510	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	8.31
15-Nov-17	TAXTURN/14-NOV-17/1188511	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	9.63
15-Nov-17	TAXTURN/14-NOV-17/1188512	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	11.49
15-Nov-17	TAXTURN/14-NOV-17/1188513	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	13.16
15-Nov-17	TAXTURN/14-NOV-17/1188514	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	118.16
15-Nov-17	TAXTURN/14-NOV-17/1188515	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	372.35
15-Nov-17	TAXTURN/14-NOV-17/1188516	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	802.24
15-Nov-17	TAXTURN/14-NOV-17/1188517	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	495,288.83
		Total	496,628.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,583,231.08

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187394	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.83
15-Nov-17	TAXTURN/14-NOV-17/1187395	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	3.78
15-Nov-17	TAXTURN/14-NOV-17/1187396	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	5.60
15-Nov-17	TAXTURN/14-NOV-17/1187397	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	23.03
15-Nov-17	TAXTURN/14-NOV-17/1187398	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	27.13
15-Nov-17	TAXTURN/14-NOV-17/1187399	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	31.63
15-Nov-17	TAXTURN/14-NOV-17/1187400	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	37.39
15-Nov-17	TAXTURN/14-NOV-17/1187401	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	348.99
15-Nov-17	TAXTURN/14-NOV-17/1187402	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	1,122.57
15-Nov-17	TAXTURN/14-NOV-17/1187403	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	2,540.41
15-Nov-17	TAXTURN/14-NOV-17/1187404	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,579,089.72
		Total	1,583,231.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,020,754.61

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187911	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	1.34
15-Nov-17	TAXTURN/14-NOV-17/1187912	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	2.12
15-Nov-17	TAXTURN/14-NOV-17/1187913	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	5.28
15-Nov-17	TAXTURN/14-NOV-17/1187914	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	16.29
15-Nov-17	TAXTURN/14-NOV-17/1187915	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	21.69
15-Nov-17	TAXTURN/14-NOV-17/1187916	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	21.84
15-Nov-17	TAXTURN/14-NOV-17/1187917	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	29.92
15-Nov-17	TAXTURN/14-NOV-17/1187918	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	32.31
15-Nov-17	TAXTURN/14-NOV-17/1187919	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	34.55
15-Nov-17	TAXTURN/14-NOV-17/1187920	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	121.49
15-Nov-17	TAXTURN/14-NOV-17/1187921	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	154.31
15-Nov-17	TAXTURN/14-NOV-17/1187922	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	170.12
15-Nov-17	TAXTURN/14-NOV-17/1187923	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	197.03
15-Nov-17	TAXTURN/14-NOV-17/1187924	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	325.50
15-Nov-17	TAXTURN/14-NOV-17/1187925	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	1,074.40
15-Nov-17	TAXTURN/14-NOV-17/1187926	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	1,840.35
15-Nov-17	TAXTURN/14-NOV-17/1187927	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	2,421.23
15-Nov-17	TAXTURN/14-NOV-17/1187928	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	5,890.50
15-Nov-17	TAXTURN/14-NOV-17/1187929	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	13,351.28
15-Nov-17	TAXTURN/14-NOV-17/1187930	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,723,095.05
15-Nov-17	TAXTURN/14-NOV-17/1187931	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	8,271,948.01
		Total	10,020,754.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$13,891,541.33

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187534	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.62
15-Nov-17	TAXTURN/14-NOV-17/1187535	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	10.57
15-Nov-17	TAXTURN/14-NOV-17/1187536	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	21.87
15-Nov-17	TAXTURN/14-NOV-17/1187537	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	28.53
15-Nov-17	TAXTURN/14-NOV-17/1187538	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	30.01
15-Nov-17	TAXTURN/14-NOV-17/1187539	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	41.13
15-Nov-17	TAXTURN/14-NOV-17/1187540	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	51.57
15-Nov-17	TAXTURN/14-NOV-17/1187541	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	64.54
15-Nov-17	TAXTURN/14-NOV-17/1187542	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	225.38
15-Nov-17	TAXTURN/14-NOV-17/1187543	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	270.25
15-Nov-17	TAXTURN/14-NOV-17/1187544	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	312.71
15-Nov-17	TAXTURN/14-NOV-17/1187545	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	351.59
15-Nov-17	TAXTURN/14-NOV-17/1187546	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	763.80
15-Nov-17	TAXTURN/14-NOV-17/1187547	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	2,563.29
15-Nov-17	TAXTURN/14-NOV-17/1187548	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	2,765.51
15-Nov-17	TAXTURN/14-NOV-17/1187549	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	3,370.59
15-Nov-17	TAXTURN/14-NOV-17/1187550	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	8,635.82
15-Nov-17	TAXTURN/14-NOV-17/1187551	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	18,751.32
15-Nov-17	TAXTURN/14-NOV-17/1187552	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	2,349,275.02
15-Nov-17	TAXTURN/14-NOV-17/1187553	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	11,504,006.21
		Total	13,891,541.33





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$108,209.38

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188283	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1188284	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1188285	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.05
15-Nov-17	TAXTURN/14-NOV-17/1188286	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.22
15-Nov-17	TAXTURN/14-NOV-17/1188287	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.23
15-Nov-17	TAXTURN/14-NOV-17/1188288	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.28
15-Nov-17	TAXTURN/14-NOV-17/1188289	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.32
15-Nov-17	TAXTURN/14-NOV-17/1188290	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.33
15-Nov-17	TAXTURN/14-NOV-17/1188291	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.37
15-Nov-17	TAXTURN/14-NOV-17/1188292	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.38
15-Nov-17	TAXTURN/14-NOV-17/1188293	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.63
15-Nov-17	TAXTURN/14-NOV-17/1188294	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.91
15-Nov-17	TAXTURN/14-NOV-17/1188295	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.27
15-Nov-17	TAXTURN/14-NOV-17/1188296	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	3.34
15-Nov-17	TAXTURN/14-NOV-17/1188297	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	10.30
15-Nov-17	TAXTURN/14-NOV-17/1188298	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	20.91
15-Nov-17	TAXTURN/14-NOV-17/1188299	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	22.40
15-Nov-17	TAXTURN/14-NOV-17/1188300	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	67.40
15-Nov-17	TAXTURN/14-NOV-17/1188301	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	152.09
15-Nov-17	TAXTURN/14-NOV-17/1188302	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	13,457.08
15-Nov-17	TAXTURN/14-NOV-17/1188303	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	94,466.78
		Total	108,209.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$358,387.44

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188448	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.32
15-Nov-17	TAXTURN/14-NOV-17/1188449	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.40
15-Nov-17	TAXTURN/14-NOV-17/1188450	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	1.72
15-Nov-17	TAXTURN/14-NOV-17/1188451	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	8.44
15-Nov-17	TAXTURN/14-NOV-17/1188452	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	10.54
15-Nov-17	TAXTURN/14-NOV-17/1188453	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	11.67
15-Nov-17	TAXTURN/14-NOV-17/1188454	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	13.48
15-Nov-17	TAXTURN/14-NOV-17/1188455	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	136.04
15-Nov-17	TAXTURN/14-NOV-17/1188456	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	269.35
15-Nov-17	TAXTURN/14-NOV-17/1188457	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	585.55
15-Nov-17	TAXTURN/14-NOV-17/1188458	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	357,348.93
		Total	358,387.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$128,793.28

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187554	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.10
15-Nov-17	TAXTURN/14-NOV-17/1187555	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.37
15-Nov-17	TAXTURN/14-NOV-17/1187556	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.54
15-Nov-17	TAXTURN/14-NOV-17/1187557	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	2.17
15-Nov-17	TAXTURN/14-NOV-17/1187558	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	2.63
15-Nov-17	TAXTURN/14-NOV-17/1187559	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	3.01
15-Nov-17	TAXTURN/14-NOV-17/1187560	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	3.50
15-Nov-17	TAXTURN/14-NOV-17/1187561	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	31.93
15-Nov-17	TAXTURN/14-NOV-17/1187562	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	98.41
15-Nov-17	TAXTURN/14-NOV-17/1187563	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	211.56
15-Nov-17	TAXTURN/14-NOV-17/1187564	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	128,439.06
		Total	128,793.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,478.92

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187932	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187933	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187934	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1187935	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.04
15-Nov-17	TAXTURN/14-NOV-17/1187936	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	.33
15-Nov-17	TAXTURN/14-NOV-17/1187937	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	1.04
15-Nov-17	TAXTURN/14-NOV-17/1187938	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	2.33
15-Nov-17	TAXTURN/14-NOV-17/1187939	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,475.09
		Total	1,478.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$118,646.74

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187405	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1187406	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.28
15-Nov-17	TAXTURN/14-NOV-17/1187407	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.41
15-Nov-17	TAXTURN/14-NOV-17/1187408	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.73
15-Nov-17	TAXTURN/14-NOV-17/1187409	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	2.03
15-Nov-17	TAXTURN/14-NOV-17/1187410	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	2.37
15-Nov-17	TAXTURN/14-NOV-17/1187411	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.83
15-Nov-17	TAXTURN/14-NOV-17/1187412	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	26.06
15-Nov-17	TAXTURN/14-NOV-17/1187413	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	83.14
15-Nov-17	TAXTURN/14-NOV-17/1187414	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	187.91
15-Nov-17	TAXTURN/14-NOV-17/1187415	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	118,339.92
		Total	118,646.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,536,706.85

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187565	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187566	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.83
15-Nov-17	TAXTURN/14-NOV-17/1187567	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.53
15-Nov-17	TAXTURN/14-NOV-17/1187568	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	2.18
15-Nov-17	TAXTURN/14-NOV-17/1187569	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	3.69
15-Nov-17	TAXTURN/14-NOV-17/1187570	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	5.55
15-Nov-17	TAXTURN/14-NOV-17/1187571	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	8.65
15-Nov-17	TAXTURN/14-NOV-17/1187572	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	11.10
15-Nov-17	TAXTURN/14-NOV-17/1187573	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	12.82
15-Nov-17	TAXTURN/14-NOV-17/1187574	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	13.31
15-Nov-17	TAXTURN/14-NOV-17/1187575	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	20.94
15-Nov-17	TAXTURN/14-NOV-17/1187576	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	25.97
15-Nov-17	TAXTURN/14-NOV-17/1187577	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	27.04
15-Nov-17	TAXTURN/14-NOV-17/1187578	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	29.97
15-Nov-17	TAXTURN/14-NOV-17/1187579	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	125.40
15-Nov-17	TAXTURN/14-NOV-17/1187580	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	244.96
15-Nov-17	TAXTURN/14-NOV-17/1187581	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	380.42
15-Nov-17	TAXTURN/14-NOV-17/1187582	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	763.21
15-Nov-17	TAXTURN/14-NOV-17/1187583	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	845.41
15-Nov-17	TAXTURN/14-NOV-17/1187584	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1,679.93
15-Nov-17	TAXTURN/14-NOV-17/1187585	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	506,789.21
15-Nov-17	TAXTURN/14-NOV-17/1187586	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,025,714.71
		Total	1,536,706.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$447,772.40

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187940	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.07
15-Nov-17	TAXTURN/14-NOV-17/1187941	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.10
15-Nov-17	TAXTURN/14-NOV-17/1187942	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.16
15-Nov-17	TAXTURN/14-NOV-17/1187943	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.42
15-Nov-17	TAXTURN/14-NOV-17/1187944	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.51
15-Nov-17	TAXTURN/14-NOV-17/1187945	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.66
15-Nov-17	TAXTURN/14-NOV-17/1187946	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.02
15-Nov-17	TAXTURN/14-NOV-17/1187947	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	1.19
15-Nov-17	TAXTURN/14-NOV-17/1187948	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	1.49
15-Nov-17	TAXTURN/14-NOV-17/1187949	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	6.25
15-Nov-17	TAXTURN/14-NOV-17/1187950	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	7.44
15-Nov-17	TAXTURN/14-NOV-17/1187951	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	8.52
15-Nov-17	TAXTURN/14-NOV-17/1187952	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	10.09
15-Nov-17	TAXTURN/14-NOV-17/1187953	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	10.52
15-Nov-17	TAXTURN/14-NOV-17/1187954	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	30.89
15-Nov-17	TAXTURN/14-NOV-17/1187955	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	67.11
15-Nov-17	TAXTURN/14-NOV-17/1187956	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	97.56
15-Nov-17	TAXTURN/14-NOV-17/1187957	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	316.36
15-Nov-17	TAXTURN/14-NOV-17/1187958	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	664.08
15-Nov-17	TAXTURN/14-NOV-17/1187959	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	40,434.58
15-Nov-17	TAXTURN/14-NOV-17/1187960	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	406,113.38
		Total	447,772.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$244,559.97

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188304	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.12
15-Nov-17	TAXTURN/14-NOV-17/1188305	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.59
15-Nov-17	TAXTURN/14-NOV-17/1188306	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.87
15-Nov-17	TAXTURN/14-NOV-17/1188307	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	3.62
15-Nov-17	TAXTURN/14-NOV-17/1188308	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	4.25
15-Nov-17	TAXTURN/14-NOV-17/1188309	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	4.99
15-Nov-17	TAXTURN/14-NOV-17/1188310	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	5.93
15-Nov-17	TAXTURN/14-NOV-17/1188311	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	55.02
15-Nov-17	TAXTURN/14-NOV-17/1188312	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	78.78
15-Nov-17	TAXTURN/14-NOV-17/1188313	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	173.41
15-Nov-17	TAXTURN/14-NOV-17/1188314	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	312.76
15-Nov-17	TAXTURN/14-NOV-17/1188315	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	46,262.13
15-Nov-17	TAXTURN/14-NOV-17/1188316	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	197,657.50
		Total	244,559.97





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$74,436.31

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188518	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.17
15-Nov-17	TAXTURN/14-NOV-17/1188519	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.23
15-Nov-17	TAXTURN/14-NOV-17/1188520	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.02
15-Nov-17	TAXTURN/14-NOV-17/1188521	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.18
15-Nov-17	TAXTURN/14-NOV-17/1188522	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.37
15-Nov-17	TAXTURN/14-NOV-17/1188523	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	1.57
15-Nov-17	TAXTURN/14-NOV-17/1188524	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	15.62
15-Nov-17	TAXTURN/14-NOV-17/1188525	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	44.18
15-Nov-17	TAXTURN/14-NOV-17/1188526	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	105.49
15-Nov-17	TAXTURN/14-NOV-17/1188527	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	74,265.48
		Total	74,436.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$35,958.85

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188528	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188529	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.20
15-Nov-17	TAXTURN/14-NOV-17/1188530	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.28
15-Nov-17	TAXTURN/14-NOV-17/1188531	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.55
15-Nov-17	TAXTURN/14-NOV-17/1188532	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.79
15-Nov-17	TAXTURN/14-NOV-17/1188533	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.94
15-Nov-17	TAXTURN/14-NOV-17/1188534	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	7.14
15-Nov-17	TAXTURN/14-NOV-17/1188535	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	21.46
15-Nov-17	TAXTURN/14-NOV-17/1188536	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	58.03
15-Nov-17	TAXTURN/14-NOV-17/1188537	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	35,869.44
		Total	35,958.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$12,347.13

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187961	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.01
15-Nov-17	TAXTURN/14-NOV-17/1187962	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.01
15-Nov-17	TAXTURN/14-NOV-17/1187963	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187964	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1187965	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.08
15-Nov-17	TAXTURN/14-NOV-17/1187966	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.10
15-Nov-17	TAXTURN/14-NOV-17/1187967	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.11
15-Nov-17	TAXTURN/14-NOV-17/1187968	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.13
15-Nov-17	TAXTURN/14-NOV-17/1187969	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.14
15-Nov-17	TAXTURN/14-NOV-17/1187970	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.15
15-Nov-17	TAXTURN/14-NOV-17/1187971	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.17
15-Nov-17	TAXTURN/14-NOV-17/1187972	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.21
15-Nov-17	TAXTURN/14-NOV-17/1187973	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	1.23
15-Nov-17	TAXTURN/14-NOV-17/1187974	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	1.95
15-Nov-17	TAXTURN/14-NOV-17/1187975	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	3.89
15-Nov-17	TAXTURN/14-NOV-17/1187976	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	5.76
15-Nov-17	TAXTURN/14-NOV-17/1187977	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	6.26
15-Nov-17	TAXTURN/14-NOV-17/1187978	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	14.02
15-Nov-17	TAXTURN/14-NOV-17/1187979	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	3,583.20
15-Nov-17	TAXTURN/14-NOV-17/1187980	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	8,729.67
		Total	12,347.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$25,407.09

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188317	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188318	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.03
15-Nov-17	TAXTURN/14-NOV-17/1188319	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1188320	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.08
15-Nov-17	TAXTURN/14-NOV-17/1188321	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.16
15-Nov-17	TAXTURN/14-NOV-17/1188322	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.22
15-Nov-17	TAXTURN/14-NOV-17/1188323	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.27
15-Nov-17	TAXTURN/14-NOV-17/1188324	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.30
15-Nov-17	TAXTURN/14-NOV-17/1188325	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.38
15-Nov-17	TAXTURN/14-NOV-17/1188326	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.43
15-Nov-17	TAXTURN/14-NOV-17/1188327	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.51
15-Nov-17	TAXTURN/14-NOV-17/1188328	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.61
15-Nov-17	TAXTURN/14-NOV-17/1188329	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	5.65
15-Nov-17	TAXTURN/14-NOV-17/1188330	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	18.26
15-Nov-17	TAXTURN/14-NOV-17/1188331	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	40.78
15-Nov-17	TAXTURN/14-NOV-17/1188332	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	25,339.33
		Total	25,407.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$192,463.56

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187587	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.08
15-Nov-17	TAXTURN/14-NOV-17/1187588	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.15
15-Nov-17	TAXTURN/14-NOV-17/1187589	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.30
15-Nov-17	TAXTURN/14-NOV-17/1187590	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.32
15-Nov-17	TAXTURN/14-NOV-17/1187591	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.48
15-Nov-17	TAXTURN/14-NOV-17/1187592	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.87
15-Nov-17	TAXTURN/14-NOV-17/1187593	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.05
15-Nov-17	TAXTURN/14-NOV-17/1187594	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.20
15-Nov-17	TAXTURN/14-NOV-17/1187595	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	1.36
15-Nov-17	TAXTURN/14-NOV-17/1187596	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.82
15-Nov-17	TAXTURN/14-NOV-17/1187597	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	2.27
15-Nov-17	TAXTURN/14-NOV-17/1187598	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	2.56
15-Nov-17	TAXTURN/14-NOV-17/1187599	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.96
15-Nov-17	TAXTURN/14-NOV-17/1187600	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	12.17
15-Nov-17	TAXTURN/14-NOV-17/1187601	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	24.12
15-Nov-17	TAXTURN/14-NOV-17/1187602	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	26.84
15-Nov-17	TAXTURN/14-NOV-17/1187603	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	35.71
15-Nov-17	TAXTURN/14-NOV-17/1187604	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	84.32
15-Nov-17	TAXTURN/14-NOV-17/1187605	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	133.80
15-Nov-17	TAXTURN/14-NOV-17/1187606	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	185.17
15-Nov-17	TAXTURN/14-NOV-17/1187607	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	79,678.17
15-Nov-17	TAXTURN/14-NOV-17/1187608	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	112,267.84
		Total	192,463.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$345,946.06

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187981	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.14
15-Nov-17	TAXTURN/14-NOV-17/1187982	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.16
15-Nov-17	TAXTURN/14-NOV-17/1187983	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.19
15-Nov-17	TAXTURN/14-NOV-17/1187984	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.76
15-Nov-17	TAXTURN/14-NOV-17/1187985	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.78
15-Nov-17	TAXTURN/14-NOV-17/1187986	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.95
15-Nov-17	TAXTURN/14-NOV-17/1187987	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.09
15-Nov-17	TAXTURN/14-NOV-17/1187988	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	1.13
15-Nov-17	TAXTURN/14-NOV-17/1187989	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	1.32
15-Nov-17	TAXTURN/14-NOV-17/1187990	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	4.46
15-Nov-17	TAXTURN/14-NOV-17/1187991	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	5.30
15-Nov-17	TAXTURN/14-NOV-17/1187992	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	6.20
15-Nov-17	TAXTURN/14-NOV-17/1187993	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	7.30
15-Nov-17	TAXTURN/14-NOV-17/1187994	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	12.06
15-Nov-17	TAXTURN/14-NOV-17/1187995	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	38.05
15-Nov-17	TAXTURN/14-NOV-17/1187996	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	66.89
15-Nov-17	TAXTURN/14-NOV-17/1187997	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	84.79
15-Nov-17	TAXTURN/14-NOV-17/1187998	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	211.06
15-Nov-17	TAXTURN/14-NOV-17/1187999	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	470.35
15-Nov-17	TAXTURN/14-NOV-17/1188000	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	52,703.64
15-Nov-17	TAXTURN/14-NOV-17/1188001	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	292,329.44
		Total	345,946.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$193,929.09

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188333	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.08
15-Nov-17	TAXTURN/14-NOV-17/1188334	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.10
15-Nov-17	TAXTURN/14-NOV-17/1188335	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.11
15-Nov-17	TAXTURN/14-NOV-17/1188336	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.41
15-Nov-17	TAXTURN/14-NOV-17/1188337	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.47
15-Nov-17	TAXTURN/14-NOV-17/1188338	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.59
15-Nov-17	TAXTURN/14-NOV-17/1188339	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.62
15-Nov-17	TAXTURN/14-NOV-17/1188340	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.66
15-Nov-17	TAXTURN/14-NOV-17/1188341	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.79
15-Nov-17	TAXTURN/14-NOV-17/1188342	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	2.48
15-Nov-17	TAXTURN/14-NOV-17/1188343	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	2.92
15-Nov-17	TAXTURN/14-NOV-17/1188344	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	3.42
15-Nov-17	TAXTURN/14-NOV-17/1188345	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	4.06
15-Nov-17	TAXTURN/14-NOV-17/1188346	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	7.21
15-Nov-17	TAXTURN/14-NOV-17/1188347	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	22.25
15-Nov-17	TAXTURN/14-NOV-17/1188348	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	37.30
15-Nov-17	TAXTURN/14-NOV-17/1188349	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	50.62
15-Nov-17	TAXTURN/14-NOV-17/1188350	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	117.68
15-Nov-17	TAXTURN/14-NOV-17/1188351	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	262.95
15-Nov-17	TAXTURN/14-NOV-17/1188352	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	30,126.23
15-Nov-17	TAXTURN/14-NOV-17/1188353	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	163,288.14
		Total	193,929.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$22,460.04

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188002	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188003	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.08
15-Nov-17	TAXTURN/14-NOV-17/1188004	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.10
15-Nov-17	TAXTURN/14-NOV-17/1188005	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.33
15-Nov-17	TAXTURN/14-NOV-17/1188006	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	.46
15-Nov-17	TAXTURN/14-NOV-17/1188007	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	.47
15-Nov-17	TAXTURN/14-NOV-17/1188008	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.55
15-Nov-17	TAXTURN/14-NOV-17/1188009	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	5.06
15-Nov-17	TAXTURN/14-NOV-17/1188010	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	16.00
15-Nov-17	TAXTURN/14-NOV-17/1188011	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	37.25
15-Nov-17	TAXTURN/14-NOV-17/1188012	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	22,399.72
		Total	22,460.04





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$103,466.95

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188354	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.06
15-Nov-17	TAXTURN/14-NOV-17/1188355	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.08
15-Nov-17	TAXTURN/14-NOV-17/1188356	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.24
15-Nov-17	TAXTURN/14-NOV-17/1188357	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.35
15-Nov-17	TAXTURN/14-NOV-17/1188358	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	.45
15-Nov-17	TAXTURN/14-NOV-17/1188359	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.49
15-Nov-17	TAXTURN/14-NOV-17/1188360	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.75
15-Nov-17	TAXTURN/14-NOV-17/1188361	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	2.06
15-Nov-17	TAXTURN/14-NOV-17/1188362	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.12
15-Nov-17	TAXTURN/14-NOV-17/1188363	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	3.89
15-Nov-17	TAXTURN/14-NOV-17/1188364	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	14.27
15-Nov-17	TAXTURN/14-NOV-17/1188365	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	19.54
15-Nov-17	TAXTURN/14-NOV-17/1188366	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	30.28
15-Nov-17	TAXTURN/14-NOV-17/1188367	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	61.16
15-Nov-17	TAXTURN/14-NOV-17/1188368	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	141.20
15-Nov-17	TAXTURN/14-NOV-17/1188369	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	17,303.30
15-Nov-17	TAXTURN/14-NOV-17/1188370	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	85,884.71
		Total	103,466.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$73,701.28

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188013	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.02
15-Nov-17	TAXTURN/14-NOV-17/1188014	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.16
15-Nov-17	TAXTURN/14-NOV-17/1188015	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.23
15-Nov-17	TAXTURN/14-NOV-17/1188016	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.03
15-Nov-17	TAXTURN/14-NOV-17/1188017	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.16
15-Nov-17	TAXTURN/14-NOV-17/1188018	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.41
15-Nov-17	TAXTURN/14-NOV-17/1188019	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	1.67
15-Nov-17	TAXTURN/14-NOV-17/1188020	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	15.66
15-Nov-17	TAXTURN/14-NOV-17/1188021	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	50.30
15-Nov-17	TAXTURN/14-NOV-17/1188022	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	114.74
15-Nov-17	TAXTURN/14-NOV-17/1188023	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	73,514.90
		Total	73,701.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$144,550.25

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188538	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.21
15-Nov-17	TAXTURN/14-NOV-17/1188539	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.23
15-Nov-17	TAXTURN/14-NOV-17/1188540	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.58
15-Nov-17	TAXTURN/14-NOV-17/1188541	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.67
15-Nov-17	TAXTURN/14-NOV-17/1188542	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.96
15-Nov-17	TAXTURN/14-NOV-17/1188543	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.61
15-Nov-17	TAXTURN/14-NOV-17/1188544	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	24.84
15-Nov-17	TAXTURN/14-NOV-17/1188545	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	86.20
15-Nov-17	TAXTURN/14-NOV-17/1188546	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	208.98
15-Nov-17	TAXTURN/14-NOV-17/1188547	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	144,221.97
		Total	144,550.25



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,013,895.49

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188420	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.63
15-Nov-17	TAXTURN/14-NOV-17/1188421	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	2.93
15-Nov-17	TAXTURN/14-NOV-17/1188422	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	4.38
15-Nov-17	TAXTURN/14-NOV-17/1188423	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	16.73
15-Nov-17	TAXTURN/14-NOV-17/1188424	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	20.59
15-Nov-17	TAXTURN/14-NOV-17/1188425	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	23.60
15-Nov-17	TAXTURN/14-NOV-17/1188426	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	26.76
15-Nov-17	TAXTURN/14-NOV-17/1188427	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	244.04
15-Nov-17	TAXTURN/14-NOV-17/1188428	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	759.03
15-Nov-17	TAXTURN/14-NOV-17/1188429	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1,673.43
15-Nov-17	TAXTURN/14-NOV-17/1188430	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,011,123.37
		Total	1,013,895.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,416,986.12

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188024	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.23
15-Nov-17	TAXTURN/14-NOV-17/1188025	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.36
15-Nov-17	TAXTURN/14-NOV-17/1188026	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.71
15-Nov-17	TAXTURN/14-NOV-17/1188027	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.43
15-Nov-17	TAXTURN/14-NOV-17/1188028	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.63
15-Nov-17	TAXTURN/14-NOV-17/1188029	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.92
15-Nov-17	TAXTURN/14-NOV-17/1188030	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.25
15-Nov-17	TAXTURN/14-NOV-17/1188031	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	3.45
15-Nov-17	TAXTURN/14-NOV-17/1188032	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	5.17
15-Nov-17	TAXTURN/14-NOV-17/1188033	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	18.64
15-Nov-17	TAXTURN/14-NOV-17/1188034	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	19.11
15-Nov-17	TAXTURN/14-NOV-17/1188035	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	23.92
15-Nov-17	TAXTURN/14-NOV-17/1188036	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	27.18
15-Nov-17	TAXTURN/14-NOV-17/1188037	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	29.82
15-Nov-17	TAXTURN/14-NOV-17/1188038	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	57.40
15-Nov-17	TAXTURN/14-NOV-17/1188039	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	127.46
15-Nov-17	TAXTURN/14-NOV-17/1188040	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	290.57
15-Nov-17	TAXTURN/14-NOV-17/1188041	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	936.79
15-Nov-17	TAXTURN/14-NOV-17/1188042	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	2,147.69
15-Nov-17	TAXTURN/14-NOV-17/1188043	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	82,719.10
15-Nov-17	TAXTURN/14-NOV-17/1188044	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,330,571.29
		Total	1,416,986.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$529,361.79

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188389	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.17
15-Nov-17	TAXTURN/14-NOV-17/1188390	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	.25
15-Nov-17	TAXTURN/14-NOV-17/1188391	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.26
15-Nov-17	TAXTURN/14-NOV-17/1188392	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	.59
15-Nov-17	TAXTURN/14-NOV-17/1188393	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	1.19
15-Nov-17	TAXTURN/14-NOV-17/1188394	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	1.21
15-Nov-17	TAXTURN/14-NOV-17/1188395	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.26
15-Nov-17	TAXTURN/14-NOV-17/1188396	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	1.38
15-Nov-17	TAXTURN/14-NOV-17/1188397	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	1.77
15-Nov-17	TAXTURN/14-NOV-17/1188398	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	6.69
15-Nov-17	TAXTURN/14-NOV-17/1188399	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	8.39
15-Nov-17	TAXTURN/14-NOV-17/1188400	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	9.59
15-Nov-17	TAXTURN/14-NOV-17/1188401	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	11.11
15-Nov-17	TAXTURN/14-NOV-17/1188402	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	11.33
15-Nov-17	TAXTURN/14-NOV-17/1188403	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	55.02
15-Nov-17	TAXTURN/14-NOV-17/1188404	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	94.91
15-Nov-17	TAXTURN/14-NOV-17/1188405	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	104.11
15-Nov-17	TAXTURN/14-NOV-17/1188406	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	337.17
15-Nov-17	TAXTURN/14-NOV-17/1188407	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	777.45
15-Nov-17	TAXTURN/14-NOV-17/1188408	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	47,323.66
15-Nov-17	TAXTURN/14-NOV-17/1188409	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	480,614.28
		Total	529,361.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,818,215.55

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 15, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1187609	2002 TAX TURNOVER #217 DISTRIB ID = 17NOV2	1.17
15-Nov-17	TAXTURN/14-NOV-17/1187610	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	5.63
15-Nov-17	TAXTURN/14-NOV-17/1187611	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	8.88
15-Nov-17	TAXTURN/14-NOV-17/1187612	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	29.93
15-Nov-17	TAXTURN/14-NOV-17/1187613	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	37.22
15-Nov-17	TAXTURN/14-NOV-17/1187614	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	42.48
15-Nov-17	TAXTURN/14-NOV-17/1187615	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	48.39
15-Nov-17	TAXTURN/14-NOV-17/1187616	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	407.20
15-Nov-17	TAXTURN/14-NOV-17/1187617	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	455.00
15-Nov-17	TAXTURN/14-NOV-17/1187618	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	878.50
15-Nov-17	TAXTURN/14-NOV-17/1187619	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1,057.47
15-Nov-17	TAXTURN/14-NOV-17/1187620	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	1,963.83
15-Nov-17	TAXTURN/14-NOV-17/1187621	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	642,115.63
15-Nov-17	TAXTURN/14-NOV-17/1187622	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	1,171,164.22
		Total	1,818,215.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$101,157.67

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 15, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
15-Nov-17	TAXTURN/14-NOV-17/1188548	2009 TAX TURNOVER #123 DISTRIB ID = 17NOV2	.27
15-Nov-17	TAXTURN/14-NOV-17/1188549	2008 TAX TURNOVER #138 DISTRIB ID = 17NOV2	.38
15-Nov-17	TAXTURN/14-NOV-17/1188550	2012 TAX TURNOVER #080 DISTRIB ID = 17NOV2	1.67
15-Nov-17	TAXTURN/14-NOV-17/1188551	2010 TAX TURNOVER #109 DISTRIB ID = 17NOV2	1.94
15-Nov-17	TAXTURN/14-NOV-17/1188552	2011 TAX TURNOVER #095 DISTRIB ID = 17NOV2	2.29
15-Nov-17	TAXTURN/14-NOV-17/1188553	2013 TAX TURNOVER #064 DISTRIB ID = 17NOV2	2.51
15-Nov-17	TAXTURN/14-NOV-17/1188554	2014 TAX TURNOVER #048 DISTRIB ID = 17NOV2	22.40
15-Nov-17	TAXTURN/14-NOV-17/1188555	2015 TAX TURNOVER #033 DISTRIB ID = 17NOV2	64.05
15-Nov-17	TAXTURN/14-NOV-17/1188556	2016 TAX TURNOVER #019 DISTRIB ID = 17NOV2	154.94
15-Nov-17	TAXTURN/14-NOV-17/1188557	2017 TAX TURNOVER #003 DISTRIB ID = 17NOV2	100,907.22
		Total	101,157.67





# 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 15, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 15, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00