



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$380,071.79

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144697	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.58
22-Nov-16	TAXTURN/22-NOV-16/1144698	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.21
22-Nov-16	TAXTURN/22-NOV-16/1144699	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.06
22-Nov-16	TAXTURN/22-NOV-16/1144724	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.13
22-Nov-16	TAXTURN/22-NOV-16/1144725	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	1.15
22-Nov-16	TAXTURN/22-NOV-16/1144726	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.55
22-Nov-16	TAXTURN/22-NOV-16/1144727	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.61
22-Nov-16	TAXTURN/22-NOV-16/1144728	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	5.01
22-Nov-16	TAXTURN/22-NOV-16/1144729	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	12.74
22-Nov-16	TAXTURN/22-NOV-16/1144730	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	18.78
22-Nov-16	TAXTURN/22-NOV-16/1144731	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	164.70
22-Nov-16	TAXTURN/22-NOV-16/1144732	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	206.04
22-Nov-16	TAXTURN/22-NOV-16/1144733	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	241.14
22-Nov-16	TAXTURN/22-NOV-16/1144734	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	563.15
22-Nov-16	TAXTURN/22-NOV-16/1144735	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	100,386.00
22-Nov-16	TAXTURN/22-NOV-16/1144736	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	278,470.52
		Total	380,071.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$319,848.36

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144189	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.67
22-Nov-16	TAXTURN/22-NOV-16/1144190	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1144191	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1144192	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.23
22-Nov-16	TAXTURN/22-NOV-16/1144193	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.92
22-Nov-16	TAXTURN/22-NOV-16/1144194	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.17
22-Nov-16	TAXTURN/22-NOV-16/1144195	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.29
22-Nov-16	TAXTURN/22-NOV-16/1144196	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	4.10
22-Nov-16	TAXTURN/22-NOV-16/1144197	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	10.46
22-Nov-16	TAXTURN/22-NOV-16/1144198	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	15.51
22-Nov-16	TAXTURN/22-NOV-16/1144199	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	134.90
22-Nov-16	TAXTURN/22-NOV-16/1144200	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	198.80
22-Nov-16	TAXTURN/22-NOV-16/1144201	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	643.94
22-Nov-16	TAXTURN/22-NOV-16/1144202	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	318,837.56
		Total	319,848.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$281,147.70

AURORA, CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144203	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.32
22-Nov-16	TAXTURN/22-NOV-16/1144204	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.27
22-Nov-16	TAXTURN/22-NOV-16/1144205	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1144206	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1144207	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.93
22-Nov-16	TAXTURN/22-NOV-16/1144208	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.14
22-Nov-16	TAXTURN/22-NOV-16/1144209	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.18
22-Nov-16	TAXTURN/22-NOV-16/1144210	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	1.57
22-Nov-16	TAXTURN/22-NOV-16/1144211	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	2.08
22-Nov-16	TAXTURN/22-NOV-16/1144212	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	3.96
22-Nov-16	TAXTURN/22-NOV-16/1144213	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	5.40
22-Nov-16	TAXTURN/22-NOV-16/1144214	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	5.91
22-Nov-16	TAXTURN/22-NOV-16/1144215	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	8.14
22-Nov-16	TAXTURN/22-NOV-16/1144216	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	50.42
22-Nov-16	TAXTURN/22-NOV-16/1144217	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	62.05
22-Nov-16	TAXTURN/22-NOV-16/1144218	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	73.85
22-Nov-16	TAXTURN/22-NOV-16/1144219	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	103.74
22-Nov-16	TAXTURN/22-NOV-16/1144220	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	242.76
22-Nov-16	TAXTURN/22-NOV-16/1144221	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	311.18
22-Nov-16	TAXTURN/22-NOV-16/1144222	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	126,560.98
22-Nov-16	TAXTURN/22-NOV-16/1144223	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	153,712.86
		Total	281,147.70



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$2,887,948.89

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143966	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-4.64
22-Nov-16	TAXTURN/22-NOV-16/1143967	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-1.39
22-Nov-16	TAXTURN/22-NOV-16/1143968	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.47
22-Nov-16	TAXTURN/22-NOV-16/1143969	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.94
22-Nov-16	TAXTURN/22-NOV-16/1143970	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	3.13
22-Nov-16	TAXTURN/22-NOV-16/1143971	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	3.76
22-Nov-16	TAXTURN/22-NOV-16/1143972	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	3.96
22-Nov-16	TAXTURN/22-NOV-16/1143973	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	8.06
22-Nov-16	TAXTURN/22-NOV-16/1143974	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	10.74
22-Nov-16	TAXTURN/22-NOV-16/1143975	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	11.15
22-Nov-16	TAXTURN/22-NOV-16/1143976	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	11.40
22-Nov-16	TAXTURN/22-NOV-16/1143977	SCHOOL EXCISE TAX	1,956.73
22-Nov-16	TAXTURN/22-NOV-16/1143978	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	28.14
22-Nov-16	TAXTURN/22-NOV-16/1143979	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	33.54
22-Nov-16	TAXTURN/22-NOV-16/1143980	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	41.34
22-Nov-16	TAXTURN/22-NOV-16/1143981	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	82.55
22-Nov-16	TAXTURN/22-NOV-16/1143982	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	117.31
22-Nov-16	TAXTURN/22-NOV-16/1143983	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	312.10
22-Nov-16	TAXTURN/22-NOV-16/1143984	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	506.77
22-Nov-16	TAXTURN/22-NOV-16/1143985	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	980.17
22-Nov-16	TAXTURN/22-NOV-16/1143986	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	1,372.76
22-Nov-16	TAXTURN/22-NOV-16/1143987	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1,497.87
22-Nov-16	TAXTURN/22-NOV-16/1143988	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	4,585.21
22-Nov-16	TAXTURN/22-NOV-16/1143989	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	660,858.06
22-Nov-16	TAXTURN/22-NOV-16/1143990	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,215,528.76
		Total	2,887,948.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$52,000.58

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143991	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.07
22-Nov-16	TAXTURN/22-NOV-16/1143992	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.03
22-Nov-16	TAXTURN/22-NOV-16/1143993	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.01
22-Nov-16	TAXTURN/22-NOV-16/1143994	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1143995	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1143996	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.08
22-Nov-16	TAXTURN/22-NOV-16/1143997	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.16
22-Nov-16	TAXTURN/22-NOV-16/1143998	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.17
22-Nov-16	TAXTURN/22-NOV-16/1143999	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.23
22-Nov-16	TAXTURN/22-NOV-16/1144000	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.23
22-Nov-16	TAXTURN/22-NOV-16/1144001	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.55
22-Nov-16	TAXTURN/22-NOV-16/1144002	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.56
22-Nov-16	TAXTURN/22-NOV-16/1144003	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.83
22-Nov-16	TAXTURN/22-NOV-16/1144004	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	1.36
22-Nov-16	TAXTURN/22-NOV-16/1144005	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	1.96
22-Nov-16	TAXTURN/22-NOV-16/1144006	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	7.39
22-Nov-16	TAXTURN/22-NOV-16/1144007	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	9.86
22-Nov-16	TAXTURN/22-NOV-16/1144008	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	16.14
22-Nov-16	TAXTURN/22-NOV-16/1144009	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	24.75
22-Nov-16	TAXTURN/22-NOV-16/1144010	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	33.83
22-Nov-16	TAXTURN/22-NOV-16/1144011	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	69.35
22-Nov-16	TAXTURN/22-NOV-16/1144012	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	16,019.58
22-Nov-16	TAXTURN/22-NOV-16/1144013	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	35,813.60
		Total	52,000.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$9,313,878.03

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144859	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-13.38
22-Nov-16	TAXTURN/22-NOV-16/1144860	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-6.08
22-Nov-16	TAXTURN/22-NOV-16/1144861	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	1.78
22-Nov-16	TAXTURN/22-NOV-16/1144862	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	3.52
22-Nov-16	TAXTURN/22-NOV-16/1144863	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	14.34
22-Nov-16	TAXTURN/22-NOV-16/1144864	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	36.42
22-Nov-16	TAXTURN/22-NOV-16/1144865	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	37.38
22-Nov-16	TAXTURN/22-NOV-16/1144866	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	37.56
22-Nov-16	TAXTURN/22-NOV-16/1144867	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	67.31
22-Nov-16	TAXTURN/22-NOV-16/1144868	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	106.06
22-Nov-16	TAXTURN/22-NOV-16/1144869	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	111.18
22-Nov-16	TAXTURN/22-NOV-16/1144870	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	272.24
22-Nov-16	TAXTURN/22-NOV-16/1144871	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	387.74
22-Nov-16	TAXTURN/22-NOV-16/1144872	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1,096.06
22-Nov-16	TAXTURN/22-NOV-16/1144873	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1,251.42
22-Nov-16	TAXTURN/22-NOV-16/1144874	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	2,825.56
22-Nov-16	TAXTURN/22-NOV-16/1144875	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	4,859.20
22-Nov-16	TAXTURN/22-NOV-16/1144876	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	6,380.78
22-Nov-16	TAXTURN/22-NOV-16/1144877	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	13,169.27
22-Nov-16	TAXTURN/22-NOV-16/1144878	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,901,899.55
22-Nov-16	TAXTURN/22-NOV-16/1144879	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	6,381,340.12
		Total	9,313,878.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$841,954.64

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 22, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144880	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-1.76
22-Nov-16	TAXTURN/22-NOV-16/1144881	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.15
22-Nov-16	TAXTURN/22-NOV-16/1144882	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.30
22-Nov-16	TAXTURN/22-NOV-16/1144883	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	2.66
22-Nov-16	TAXTURN/22-NOV-16/1144884	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	3.54
22-Nov-16	TAXTURN/22-NOV-16/1144885	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	3.63
22-Nov-16	TAXTURN/22-NOV-16/1144886	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	11.19
22-Nov-16	TAXTURN/22-NOV-16/1144887	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	27.93
22-Nov-16	TAXTURN/22-NOV-16/1144888	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	40.80
22-Nov-16	TAXTURN/22-NOV-16/1144889	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	350.60
22-Nov-16	TAXTURN/22-NOV-16/1144890	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	520.80
22-Nov-16	TAXTURN/22-NOV-16/1144891	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	1,688.72
22-Nov-16	TAXTURN/22-NOV-16/1144892	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	839,306.08
		Total	841,954.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$34,004.06

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144236	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.06
22-Nov-16	TAXTURN/22-NOV-16/1144237	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.01
22-Nov-16	TAXTURN/22-NOV-16/1144238	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.01
22-Nov-16	TAXTURN/22-NOV-16/1144239	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144240	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1144241	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1144242	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.11
22-Nov-16	TAXTURN/22-NOV-16/1144243	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.17
22-Nov-16	TAXTURN/22-NOV-16/1144244	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.20
22-Nov-16	TAXTURN/22-NOV-16/1144245	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.22
22-Nov-16	TAXTURN/22-NOV-16/1144246	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.33
22-Nov-16	TAXTURN/22-NOV-16/1144247	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.61
22-Nov-16	TAXTURN/22-NOV-16/1144248	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.69
22-Nov-16	TAXTURN/22-NOV-16/1144249	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.80
22-Nov-16	TAXTURN/22-NOV-16/1144250	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	1.36
22-Nov-16	TAXTURN/22-NOV-16/1144251	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	1.53
22-Nov-16	TAXTURN/22-NOV-16/1144252	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	10.03
22-Nov-16	TAXTURN/22-NOV-16/1144253	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	11.62
22-Nov-16	TAXTURN/22-NOV-16/1144254	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	17.42
22-Nov-16	TAXTURN/22-NOV-16/1144255	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	18.74
22-Nov-16	TAXTURN/22-NOV-16/1144256	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	55.03
22-Nov-16	TAXTURN/22-NOV-16/1144257	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	4,761.82
22-Nov-16	TAXTURN/22-NOV-16/1144258	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	29,123.27
		Total	34,004.06





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$36,531.82

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144761	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.08
22-Nov-16	TAXTURN/22-NOV-16/1144762	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144763	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144764	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.12
22-Nov-16	TAXTURN/22-NOV-16/1144765	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.16
22-Nov-16	TAXTURN/22-NOV-16/1144766	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.17
22-Nov-16	TAXTURN/22-NOV-16/1144767	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.50
22-Nov-16	TAXTURN/22-NOV-16/1144768	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	1.27
22-Nov-16	TAXTURN/22-NOV-16/1144769	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	1.83
22-Nov-16	TAXTURN/22-NOV-16/1144770	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	16.57
22-Nov-16	TAXTURN/22-NOV-16/1144771	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	23.72
22-Nov-16	TAXTURN/22-NOV-16/1144772	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	74.88
22-Nov-16	TAXTURN/22-NOV-16/1144773	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	36,412.64
		Total	36,531.82



# Marion County

## Tax Turnover

### Remittance Advice

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

\$22.62

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 22, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143885	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.06
22-Nov-16	TAXTURN/22-NOV-16/1143886	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.12
22-Nov-16	TAXTURN/22-NOV-16/1143887	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.80
22-Nov-16	TAXTURN/22-NOV-16/1143888	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.98
22-Nov-16	TAXTURN/22-NOV-16/1143889	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.03
22-Nov-16	TAXTURN/22-NOV-16/1143890	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	2.84
22-Nov-16	TAXTURN/22-NOV-16/1143891	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	6.93
22-Nov-16	TAXTURN/22-NOV-16/1143892	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	9.86
		Total	22.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$36,467.11

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144774	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.05
22-Nov-16	TAXTURN/22-NOV-16/1144775	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.03
22-Nov-16	TAXTURN/22-NOV-16/1144776	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.01
22-Nov-16	TAXTURN/22-NOV-16/1144777	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144778	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1144779	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.07
22-Nov-16	TAXTURN/22-NOV-16/1144780	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.07
22-Nov-16	TAXTURN/22-NOV-16/1144781	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.07
22-Nov-16	TAXTURN/22-NOV-16/1144782	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1144783	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1144784	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.20
22-Nov-16	TAXTURN/22-NOV-16/1144785	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.31
22-Nov-16	TAXTURN/22-NOV-16/1144786	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.48
22-Nov-16	TAXTURN/22-NOV-16/1144787	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.72
22-Nov-16	TAXTURN/22-NOV-16/1144788	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.76
22-Nov-16	TAXTURN/22-NOV-16/1144789	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	1.12
22-Nov-16	TAXTURN/22-NOV-16/1144790	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	6.13
22-Nov-16	TAXTURN/22-NOV-16/1144791	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	9.09
22-Nov-16	TAXTURN/22-NOV-16/1144792	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	9.47
22-Nov-16	TAXTURN/22-NOV-16/1144793	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	14.06
22-Nov-16	TAXTURN/22-NOV-16/1144794	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	28.85
22-Nov-16	TAXTURN/22-NOV-16/1144795	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	44.60
22-Nov-16	TAXTURN/22-NOV-16/1144796	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	14,276.44
22-Nov-16	TAXTURN/22-NOV-16/1144797	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	22,074.47
		Total	36,467.11



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$307,730.55

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144270	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.64
22-Nov-16	TAXTURN/22-NOV-16/1144271	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.06
22-Nov-16	TAXTURN/22-NOV-16/1144272	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1144273	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	1.00
22-Nov-16	TAXTURN/22-NOV-16/1144274	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.37
22-Nov-16	TAXTURN/22-NOV-16/1144275	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.41
22-Nov-16	TAXTURN/22-NOV-16/1144276	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	3.96
22-Nov-16	TAXTURN/22-NOV-16/1144277	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	9.69
22-Nov-16	TAXTURN/22-NOV-16/1144278	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	12.67
22-Nov-16	TAXTURN/22-NOV-16/1144279	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	116.29
22-Nov-16	TAXTURN/22-NOV-16/1144280	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	160.88
22-Nov-16	TAXTURN/22-NOV-16/1144281	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	589.01
22-Nov-16	TAXTURN/22-NOV-16/1144282	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	306,834.75
		Total	307,730.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$1,070,587.73

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144014	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-2.24
22-Nov-16	TAXTURN/22-NOV-16/1144015	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.33
22-Nov-16	TAXTURN/22-NOV-16/1144016	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.67
22-Nov-16	TAXTURN/22-NOV-16/1144017	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	5.13
22-Nov-16	TAXTURN/22-NOV-16/1144018	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	5.99
22-Nov-16	TAXTURN/22-NOV-16/1144019	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	6.69
22-Nov-16	TAXTURN/22-NOV-16/1144020	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	16.82
22-Nov-16	TAXTURN/22-NOV-16/1144021	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	40.47
22-Nov-16	TAXTURN/22-NOV-16/1144022	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	56.71
22-Nov-16	TAXTURN/22-NOV-16/1144023	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	468.42
22-Nov-16	TAXTURN/22-NOV-16/1144024	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	720.76
22-Nov-16	TAXTURN/22-NOV-16/1144025	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	2,175.91
22-Nov-16	TAXTURN/22-NOV-16/1144026	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	1,067,092.07
		Total	1,070,587.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$141,297.86

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144700	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.36
22-Nov-16	TAXTURN/22-NOV-16/1144701	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.42
22-Nov-16	TAXTURN/22-NOV-16/1144702	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.56
22-Nov-16	TAXTURN/22-NOV-16/1144703	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.57
22-Nov-16	TAXTURN/22-NOV-16/1144704	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.86
22-Nov-16	TAXTURN/22-NOV-16/1144705	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	1.25
22-Nov-16	TAXTURN/22-NOV-16/1144706	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	1.81
22-Nov-16	TAXTURN/22-NOV-16/1144707	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	4.42
22-Nov-16	TAXTURN/22-NOV-16/1144708	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	6.42
22-Nov-16	TAXTURN/22-NOV-16/1144709	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	9.96
22-Nov-16	TAXTURN/22-NOV-16/1144710	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	15.44
22-Nov-16	TAXTURN/22-NOV-16/1144711	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	42.73
22-Nov-16	TAXTURN/22-NOV-16/1144712	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	63.11
22-Nov-16	TAXTURN/22-NOV-16/1144713	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	90.15
22-Nov-16	TAXTURN/22-NOV-16/1144714	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	203.71
22-Nov-16	TAXTURN/22-NOV-16/1144715	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	39,968.56
22-Nov-16	TAXTURN/22-NOV-16/1144716	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	100,887.38
22-Nov-16	TAXTURN/22-NOV-16/1144798	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.21
22-Nov-16	TAXTURN/22-NOV-16/1144799	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.08
22-Nov-16	TAXTURN/22-NOV-16/1144800	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144801	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.06
22-Nov-16	TAXTURN/22-NOV-16/1144802	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1144803	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.13
22-Nov-16	TAXTURN/22-NOV-16/1144804	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.13
		Total	141,297.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$348,353.72

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144283	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.73
22-Nov-16	TAXTURN/22-NOV-16/1144284	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1144285	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1144286	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	1.00
22-Nov-16	TAXTURN/22-NOV-16/1144287	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.39
22-Nov-16	TAXTURN/22-NOV-16/1144288	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.45
22-Nov-16	TAXTURN/22-NOV-16/1144289	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	4.53
22-Nov-16	TAXTURN/22-NOV-16/1144290	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	11.74
22-Nov-16	TAXTURN/22-NOV-16/1144291	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	17.35
22-Nov-16	TAXTURN/22-NOV-16/1144292	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	147.03
22-Nov-16	TAXTURN/22-NOV-16/1144293	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	214.62
22-Nov-16	TAXTURN/22-NOV-16/1144294	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	699.33
22-Nov-16	TAXTURN/22-NOV-16/1144295	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	347,255.86
		Total	348,353.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$5,306.69

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144296	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.01
22-Nov-16	TAXTURN/22-NOV-16/1144297	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144298	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144299	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144300	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.09
22-Nov-16	TAXTURN/22-NOV-16/1144301	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.21
22-Nov-16	TAXTURN/22-NOV-16/1144302	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.28
22-Nov-16	TAXTURN/22-NOV-16/1144303	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	2.24
22-Nov-16	TAXTURN/22-NOV-16/1144304	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	3.37
22-Nov-16	TAXTURN/22-NOV-16/1144305	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	10.62
22-Nov-16	TAXTURN/22-NOV-16/1144306	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	5,289.81
		Total	5,306.69





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$62,826.91

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143535	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.56
22-Nov-16	TAXTURN/22-NOV-16/1143536	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	1.45
22-Nov-16	TAXTURN/22-NOV-16/1143537	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	2.16
22-Nov-16	TAXTURN/22-NOV-16/1143538	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	7.74
22-Nov-16	TAXTURN/22-NOV-16/1143539	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	18.91
22-Nov-16	TAXTURN/22-NOV-16/1143540	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	28.09
22-Nov-16	TAXTURN/22-NOV-16/1143541	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	36.82
22-Nov-16	TAXTURN/22-NOV-16/1143542	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	89.84
22-Nov-16	TAXTURN/22-NOV-16/1143543	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	18,209.68
22-Nov-16	TAXTURN/22-NOV-16/1143544	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	44,431.31
22-Nov-16	TAXTURN/22-NOV-16/1144717	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.09
22-Nov-16	TAXTURN/22-NOV-16/1144718	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.04
22-Nov-16	TAXTURN/22-NOV-16/1144719	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.01
22-Nov-16	TAXTURN/22-NOV-16/1144720	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144721	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.12
22-Nov-16	TAXTURN/22-NOV-16/1144722	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.16
22-Nov-16	TAXTURN/22-NOV-16/1144723	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.17
		Total	62,826.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$147,883.96

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144307	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.31
22-Nov-16	TAXTURN/22-NOV-16/1144308	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144309	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1144310	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.44
22-Nov-16	TAXTURN/22-NOV-16/1144311	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.59
22-Nov-16	TAXTURN/22-NOV-16/1144312	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.63
22-Nov-16	TAXTURN/22-NOV-16/1144313	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	1.97
22-Nov-16	TAXTURN/22-NOV-16/1144314	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	5.00
22-Nov-16	TAXTURN/22-NOV-16/1144315	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	7.35
22-Nov-16	TAXTURN/22-NOV-16/1144316	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	62.78
22-Nov-16	TAXTURN/22-NOV-16/1144317	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	93.87
22-Nov-16	TAXTURN/22-NOV-16/1144318	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	296.13
22-Nov-16	TAXTURN/22-NOV-16/1144319	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	147,415.44
		Total	147,883.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$266,759.41

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143545	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.52
22-Nov-16	TAXTURN/22-NOV-16/1143546	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.04
22-Nov-16	TAXTURN/22-NOV-16/1143547	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1143548	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.09
22-Nov-16	TAXTURN/22-NOV-16/1143549	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.31
22-Nov-16	TAXTURN/22-NOV-16/1143550	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.42
22-Nov-16	TAXTURN/22-NOV-16/1143551	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.43
22-Nov-16	TAXTURN/22-NOV-16/1143552	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.72
22-Nov-16	TAXTURN/22-NOV-16/1143553	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.03
22-Nov-16	TAXTURN/22-NOV-16/1143554	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.06
22-Nov-16	TAXTURN/22-NOV-16/1143555	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	3.30
22-Nov-16	TAXTURN/22-NOV-16/1143556	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	8.35
22-Nov-16	TAXTURN/22-NOV-16/1143557	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	12.23
22-Nov-16	TAXTURN/22-NOV-16/1143558	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	37.60
22-Nov-16	TAXTURN/22-NOV-16/1143559	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	105.35
22-Nov-16	TAXTURN/22-NOV-16/1143560	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	157.82
22-Nov-16	TAXTURN/22-NOV-16/1143561	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	499.46
22-Nov-16	TAXTURN/22-NOV-16/1143562	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	18,618.52
22-Nov-16	TAXTURN/22-NOV-16/1143563	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	247,313.24
		Total	266,759.41



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$895,557.87

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144027	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-1.87
22-Nov-16	TAXTURN/22-NOV-16/1144028	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.24
22-Nov-16	TAXTURN/22-NOV-16/1144029	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.48
22-Nov-16	TAXTURN/22-NOV-16/1144030	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	3.26
22-Nov-16	TAXTURN/22-NOV-16/1144031	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	4.43
22-Nov-16	TAXTURN/22-NOV-16/1144032	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	4.63
22-Nov-16	TAXTURN/22-NOV-16/1144033	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	13.94
22-Nov-16	TAXTURN/22-NOV-16/1144034	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	34.05
22-Nov-16	TAXTURN/22-NOV-16/1144035	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	47.78
22-Nov-16	TAXTURN/22-NOV-16/1144036	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	402.83
22-Nov-16	TAXTURN/22-NOV-16/1144037	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	618.17
22-Nov-16	TAXTURN/22-NOV-16/1144038	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	1,853.58
22-Nov-16	TAXTURN/22-NOV-16/1144039	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	892,576.35
		Total	895,557.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$2,400,881.26

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144320	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1.72
22-Nov-16	TAXTURN/22-NOV-16/1144321	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1.77
22-Nov-16	TAXTURN/22-NOV-16/1144322	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1.87
22-Nov-16	TAXTURN/22-NOV-16/1144323	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1.92
22-Nov-16	TAXTURN/22-NOV-16/1144324	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1.92
22-Nov-16	TAXTURN/22-NOV-16/1144325	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	2.05
22-Nov-16	TAXTURN/22-NOV-16/1144326	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	2.10
22-Nov-16	TAXTURN/22-NOV-16/1144327	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	2.25
22-Nov-16	TAXTURN/22-NOV-16/1144328	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	2.25
22-Nov-16	TAXTURN/22-NOV-16/1144329	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	2.28
22-Nov-16	TAXTURN/22-NOV-16/1144330	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	2.63
22-Nov-16	TAXTURN/22-NOV-16/1144331	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	2.65
22-Nov-16	TAXTURN/22-NOV-16/1144332	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	2.68
22-Nov-16	TAXTURN/22-NOV-16/1144333	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	2.77
22-Nov-16	TAXTURN/22-NOV-16/1144334	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	2.83
22-Nov-16	TAXTURN/22-NOV-16/1144335	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	3.18
22-Nov-16	TAXTURN/22-NOV-16/1144336	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	3.43
22-Nov-16	TAXTURN/22-NOV-16/1144337	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	3.60
22-Nov-16	TAXTURN/22-NOV-16/1144338	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	3.61
22-Nov-16	TAXTURN/22-NOV-16/1144339	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	3.63
22-Nov-16	TAXTURN/22-NOV-16/1144340	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	3.79
22-Nov-16	TAXTURN/22-NOV-16/1144341	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	3.90
22-Nov-16	TAXTURN/22-NOV-16/1144342	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	4.30
22-Nov-16	TAXTURN/22-NOV-16/1144343	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	4.82
22-Nov-16	TAXTURN/22-NOV-16/1144344	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	4.92
22-Nov-16	TAXTURN/22-NOV-16/1144345	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	4.98
22-Nov-16	TAXTURN/22-NOV-16/1144346	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	5.08
22-Nov-16	TAXTURN/22-NOV-16/1144347	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	5.92
22-Nov-16	TAXTURN/22-NOV-16/1144348	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	6.19
22-Nov-16	TAXTURN/22-NOV-16/1144349	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	6.31
22-Nov-16	TAXTURN/22-NOV-16/1144350	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	6.46
22-Nov-16	TAXTURN/22-NOV-16/1144351	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	6.50



# Marion County

## Tax Turnover

### Remittance Advice

22-Nov-16	TAXTURN/22-NOV-16/1144352	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	6.52
22-Nov-16	TAXTURN/22-NOV-16/1144353	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	8.36
22-Nov-16	TAXTURN/22-NOV-16/1144354	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	8.58
22-Nov-16	TAXTURN/22-NOV-16/1144355	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	8.60
22-Nov-16	TAXTURN/22-NOV-16/1144356	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	8.64
22-Nov-16	TAXTURN/22-NOV-16/1144357	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	8.77
22-Nov-16	TAXTURN/22-NOV-16/1144358	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	11.87
22-Nov-16	TAXTURN/22-NOV-16/1144359	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	13.02
22-Nov-16	TAXTURN/22-NOV-16/1144360	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	26.92
22-Nov-16	TAXTURN/22-NOV-16/1144361	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	67.67
22-Nov-16	TAXTURN/22-NOV-16/1144362	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	108.46
22-Nov-16	TAXTURN/22-NOV-16/1144363	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	935.91
22-Nov-16	TAXTURN/22-NOV-16/1144364	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1,394.76
22-Nov-16	TAXTURN/22-NOV-16/1144365	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	1,996.52
22-Nov-16	TAXTURN/22-NOV-16/1144366	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,166.55
22-Nov-16	TAXTURN/22-NOV-16/1144367	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,518.69
22-Nov-16	TAXTURN/22-NOV-16/1144368	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,536.86
22-Nov-16	TAXTURN/22-NOV-16/1144369	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,625.63
22-Nov-16	TAXTURN/22-NOV-16/1144370	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,793.45
22-Nov-16	TAXTURN/22-NOV-16/1144371	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,926.08
22-Nov-16	TAXTURN/22-NOV-16/1144372	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	3,041.42
22-Nov-16	TAXTURN/22-NOV-16/1144373	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	3,551.07
22-Nov-16	TAXTURN/22-NOV-16/1144374	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	3,620.26
22-Nov-16	TAXTURN/22-NOV-16/1144375	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	3,663.56
22-Nov-16	TAXTURN/22-NOV-16/1144376	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	4,109.48
22-Nov-16	TAXTURN/22-NOV-16/1144377	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	4,670.55
22-Nov-16	TAXTURN/22-NOV-16/1144378	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	4,701.21
22-Nov-16	TAXTURN/22-NOV-16/1144379	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	4,765.62
22-Nov-16	TAXTURN/22-NOV-16/1144380	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	6,733.29
22-Nov-16	TAXTURN/22-NOV-16/1144381	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	7,057.69
22-Nov-16	TAXTURN/22-NOV-16/1144382	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	10,341.98
22-Nov-16	TAXTURN/22-NOV-16/1144383	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,324,315.67
22-Nov-16	TAXTURN/22-NOV-16/1144384	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-4.87
22-Nov-16	TAXTURN/22-NOV-16/1144385	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.02
22-Nov-16	TAXTURN/22-NOV-16/1144386	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.01
22-Nov-16	TAXTURN/22-NOV-16/1144387	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.01
22-Nov-16	TAXTURN/22-NOV-16/1144388	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.01
22-Nov-16	TAXTURN/22-NOV-16/1144389	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.01
22-Nov-16	TAXTURN/22-NOV-16/1144390	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.01
22-Nov-16	TAXTURN/22-NOV-16/1144391	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.01





# Marion County

## Tax Turnover

### Remittance Advice

22-Nov-16	TAXTURN/22-NOV-16/1144432	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144433	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144434	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144435	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144436	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144437	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144438	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144439	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144440	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144441	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144442	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144443	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144444	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144445	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1144446	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1144447	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1144448	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1144449	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1144450	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1144451	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1144452	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1144453	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1144454	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1144455	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1144456	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1144457	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.06
22-Nov-16	TAXTURN/22-NOV-16/1144458	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.07
22-Nov-16	TAXTURN/22-NOV-16/1144459	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.07
22-Nov-16	TAXTURN/22-NOV-16/1144460	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.08
22-Nov-16	TAXTURN/22-NOV-16/1144461	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.09
22-Nov-16	TAXTURN/22-NOV-16/1144462	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.09
22-Nov-16	TAXTURN/22-NOV-16/1144463	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.09
22-Nov-16	TAXTURN/22-NOV-16/1144464	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.09
22-Nov-16	TAXTURN/22-NOV-16/1144465	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.09
22-Nov-16	TAXTURN/22-NOV-16/1144466	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.09
22-Nov-16	TAXTURN/22-NOV-16/1144467	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1144468	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.11
22-Nov-16	TAXTURN/22-NOV-16/1144469	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.12
22-Nov-16	TAXTURN/22-NOV-16/1144470	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.12
22-Nov-16	TAXTURN/22-NOV-16/1144471	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.13





# Marion County

## Tax Turnover

### Remittance Advice

22-Nov-16	TAXTURN/22-NOV-16/1144472	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.13
22-Nov-16	TAXTURN/22-NOV-16/1144473	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.13
22-Nov-16	TAXTURN/22-NOV-16/1144474	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.13
22-Nov-16	TAXTURN/22-NOV-16/1144475	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.14
22-Nov-16	TAXTURN/22-NOV-16/1144476	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.14
22-Nov-16	TAXTURN/22-NOV-16/1144477	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.14
22-Nov-16	TAXTURN/22-NOV-16/1144478	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.14
22-Nov-16	TAXTURN/22-NOV-16/1144479	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.15
22-Nov-16	TAXTURN/22-NOV-16/1144480	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.15
22-Nov-16	TAXTURN/22-NOV-16/1144481	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.16
22-Nov-16	TAXTURN/22-NOV-16/1144482	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.16
22-Nov-16	TAXTURN/22-NOV-16/1144483	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.16
22-Nov-16	TAXTURN/22-NOV-16/1144484	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.17
22-Nov-16	TAXTURN/22-NOV-16/1144485	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.17
22-Nov-16	TAXTURN/22-NOV-16/1144486	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.18
22-Nov-16	TAXTURN/22-NOV-16/1144487	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.18
22-Nov-16	TAXTURN/22-NOV-16/1144488	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.21
22-Nov-16	TAXTURN/22-NOV-16/1144489	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.21
22-Nov-16	TAXTURN/22-NOV-16/1144544	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.21
22-Nov-16	TAXTURN/22-NOV-16/1144545	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.21
22-Nov-16	TAXTURN/22-NOV-16/1144546	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.22
22-Nov-16	TAXTURN/22-NOV-16/1144547	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.25
22-Nov-16	TAXTURN/22-NOV-16/1144548	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.26
22-Nov-16	TAXTURN/22-NOV-16/1144549	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.27
22-Nov-16	TAXTURN/22-NOV-16/1144550	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.28
22-Nov-16	TAXTURN/22-NOV-16/1144551	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.28
22-Nov-16	TAXTURN/22-NOV-16/1144552	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.34
22-Nov-16	TAXTURN/22-NOV-16/1144553	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.34
22-Nov-16	TAXTURN/22-NOV-16/1144554	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.35
22-Nov-16	TAXTURN/22-NOV-16/1144555	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.38
22-Nov-16	TAXTURN/22-NOV-16/1144556	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.47
22-Nov-16	TAXTURN/22-NOV-16/1144557	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.69
22-Nov-16	TAXTURN/22-NOV-16/1144558	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1.09
22-Nov-16	TAXTURN/22-NOV-16/1144559	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1.11
22-Nov-16	TAXTURN/22-NOV-16/1144560	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1.11
22-Nov-16	TAXTURN/22-NOV-16/1144561	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1.21
22-Nov-16	TAXTURN/22-NOV-16/1144562	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1.21
22-Nov-16	TAXTURN/22-NOV-16/1144563	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1.28
22-Nov-16	TAXTURN/22-NOV-16/1144564	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1.41
22-Nov-16	TAXTURN/22-NOV-16/1144565	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1.50



# Marion County

## Tax Turnover

### Remittance Advice

22-Nov-16	TAXTURN/22-NOV-16/1144566	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1.54
22-Nov-16	TAXTURN/22-NOV-16/1144567	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1.59
22-Nov-16	TAXTURN/22-NOV-16/1144568	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1.61
22-Nov-16	TAXTURN/22-NOV-16/1144569	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1.64
22-Nov-16	TAXTURN/22-NOV-16/1144570	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1.69
		Total	2,400,881.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$2,080,872.96

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143564	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-2.83
22-Nov-16	TAXTURN/22-NOV-16/1143565	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-1.24
22-Nov-16	TAXTURN/22-NOV-16/1143566	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.28
22-Nov-16	TAXTURN/22-NOV-16/1143567	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.23
22-Nov-16	TAXTURN/22-NOV-16/1143568	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.47
22-Nov-16	TAXTURN/22-NOV-16/1143569	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.98
22-Nov-16	TAXTURN/22-NOV-16/1143570	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.50
22-Nov-16	TAXTURN/22-NOV-16/1143571	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	4.20
22-Nov-16	TAXTURN/22-NOV-16/1143572	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	4.74
22-Nov-16	TAXTURN/22-NOV-16/1143573	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	5.52
22-Nov-16	TAXTURN/22-NOV-16/1143574	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	5.60
22-Nov-16	TAXTURN/22-NOV-16/1143575	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	11.91
22-Nov-16	TAXTURN/22-NOV-16/1143576	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	17.05
22-Nov-16	TAXTURN/22-NOV-16/1143577	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	17.21
22-Nov-16	TAXTURN/22-NOV-16/1143578	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	42.62
22-Nov-16	TAXTURN/22-NOV-16/1143579	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	68.47
22-Nov-16	TAXTURN/22-NOV-16/1143580	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	218.55
22-Nov-16	TAXTURN/22-NOV-16/1143581	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	247.78
22-Nov-16	TAXTURN/22-NOV-16/1143582	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	584.10
22-Nov-16	TAXTURN/22-NOV-16/1143583	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	876.50
22-Nov-16	TAXTURN/22-NOV-16/1143584	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	1,186.25
22-Nov-16	TAXTURN/22-NOV-16/1143585	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	2,922.85
22-Nov-16	TAXTURN/22-NOV-16/1143586	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	133,127.70
22-Nov-16	TAXTURN/22-NOV-16/1143587	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	589,669.88
22-Nov-16	TAXTURN/22-NOV-16/1143588	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	1,351,863.20
		Total	2,080,872.96



# Marion County

## Tax Turnover

### Remittance Advice

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

\$799.04

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 22, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143914	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.46
22-Nov-16	TAXTURN/22-NOV-16/1143915	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.91
22-Nov-16	TAXTURN/22-NOV-16/1143916	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	6.00
22-Nov-16	TAXTURN/22-NOV-16/1143917	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	9.03
22-Nov-16	TAXTURN/22-NOV-16/1143918	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	10.07
22-Nov-16	TAXTURN/22-NOV-16/1143919	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	30.53
22-Nov-16	TAXTURN/22-NOV-16/1143920	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	37.96
22-Nov-16	TAXTURN/22-NOV-16/1143921	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	77.33
22-Nov-16	TAXTURN/22-NOV-16/1143922	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	255.84
22-Nov-16	TAXTURN/22-NOV-16/1143923	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	370.91
		Total	799.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$23,711.11

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143825	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.05
22-Nov-16	TAXTURN/22-NOV-16/1143826	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.01
22-Nov-16	TAXTURN/22-NOV-16/1143827	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.09
22-Nov-16	TAXTURN/22-NOV-16/1143828	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.12
22-Nov-16	TAXTURN/22-NOV-16/1143829	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.12
22-Nov-16	TAXTURN/22-NOV-16/1143830	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.37
22-Nov-16	TAXTURN/22-NOV-16/1143831	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.89
22-Nov-16	TAXTURN/22-NOV-16/1143832	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	1.29
22-Nov-16	TAXTURN/22-NOV-16/1143833	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	10.83
22-Nov-16	TAXTURN/22-NOV-16/1143834	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	16.47
22-Nov-16	TAXTURN/22-NOV-16/1143835	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	50.01
22-Nov-16	TAXTURN/22-NOV-16/1143836	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	23,630.96
		Total	23,711.11



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$3,972,502.87

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143589	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-5.41
22-Nov-16	TAXTURN/22-NOV-16/1143590	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-2.02
22-Nov-16	TAXTURN/22-NOV-16/1143591	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.88
22-Nov-16	TAXTURN/22-NOV-16/1143592	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.63
22-Nov-16	TAXTURN/22-NOV-16/1143593	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.94
22-Nov-16	TAXTURN/22-NOV-16/1143594	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.96
22-Nov-16	TAXTURN/22-NOV-16/1143595	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	1.27
22-Nov-16	TAXTURN/22-NOV-16/1143596	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	2.97
22-Nov-16	TAXTURN/22-NOV-16/1143597	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	6.61
22-Nov-16	TAXTURN/22-NOV-16/1143598	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	7.42
22-Nov-16	TAXTURN/22-NOV-16/1143599	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	10.61
22-Nov-16	TAXTURN/22-NOV-16/1143600	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	13.36
22-Nov-16	TAXTURN/22-NOV-16/1143601	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	13.81
22-Nov-16	TAXTURN/22-NOV-16/1143602	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	14.21
22-Nov-16	TAXTURN/22-NOV-16/1143603	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	18.89
22-Nov-16	TAXTURN/22-NOV-16/1143604	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	19.55
22-Nov-16	TAXTURN/22-NOV-16/1143605	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	35.39
22-Nov-16	TAXTURN/22-NOV-16/1143606	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	88.41
22-Nov-16	TAXTURN/22-NOV-16/1143607	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	128.41
22-Nov-16	TAXTURN/22-NOV-16/1143608	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	167.45
22-Nov-16	TAXTURN/22-NOV-16/1143609	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	186.52
22-Nov-16	TAXTURN/22-NOV-16/1143610	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	248.57
22-Nov-16	TAXTURN/22-NOV-16/1143611	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	286.13
22-Nov-16	TAXTURN/22-NOV-16/1143612	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	795.45
22-Nov-16	TAXTURN/22-NOV-16/1143613	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	869.81
22-Nov-16	TAXTURN/22-NOV-16/1143614	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1,099.73
22-Nov-16	TAXTURN/22-NOV-16/1143615	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1,632.48
22-Nov-16	TAXTURN/22-NOV-16/1143616	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	5,224.05
22-Nov-16	TAXTURN/22-NOV-16/1143617	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	420,918.90
22-Nov-16	TAXTURN/22-NOV-16/1143618	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	961,472.87
22-Nov-16	TAXTURN/22-NOV-16/1143619	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,579,245.78
		Total	3,972,502.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$495,645.56

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144906	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-1.04
22-Nov-16	TAXTURN/22-NOV-16/1144907	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.09
22-Nov-16	TAXTURN/22-NOV-16/1144908	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.17
22-Nov-16	TAXTURN/22-NOV-16/1144909	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	1.56
22-Nov-16	TAXTURN/22-NOV-16/1144910	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	2.08
22-Nov-16	TAXTURN/22-NOV-16/1144911	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	2.14
22-Nov-16	TAXTURN/22-NOV-16/1144912	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	6.59
22-Nov-16	TAXTURN/22-NOV-16/1144913	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	16.46
22-Nov-16	TAXTURN/22-NOV-16/1144914	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	23.97
22-Nov-16	TAXTURN/22-NOV-16/1144915	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	206.51
22-Nov-16	TAXTURN/22-NOV-16/1144916	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	306.31
22-Nov-16	TAXTURN/22-NOV-16/1144917	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	996.91
22-Nov-16	TAXTURN/22-NOV-16/1144918	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	494,083.81
		Total	495,645.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$259,521.24

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 22, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143893	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.54
22-Nov-16	TAXTURN/22-NOV-16/1143894	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.31
22-Nov-16	TAXTURN/22-NOV-16/1143895	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.48
22-Nov-16	TAXTURN/22-NOV-16/1143896	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	2.67
22-Nov-16	TAXTURN/22-NOV-16/1143897	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	7.95
22-Nov-16	TAXTURN/22-NOV-16/1143898	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	10.18
22-Nov-16	TAXTURN/22-NOV-16/1143899	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	88.26
22-Nov-16	TAXTURN/22-NOV-16/1143900	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	137.98
22-Nov-16	TAXTURN/22-NOV-16/1143901	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	453.69
22-Nov-16	TAXTURN/22-NOV-16/1143902	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	258,820.26
		Total	259,521.24





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$26,909.45

#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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144945	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.06
22-Nov-16	TAXTURN/22-NOV-16/1144946	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144947	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.08
22-Nov-16	TAXTURN/22-NOV-16/1144948	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1144949	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1144950	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.28
22-Nov-16	TAXTURN/22-NOV-16/1144951	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.65
22-Nov-16	TAXTURN/22-NOV-16/1144952	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.91
22-Nov-16	TAXTURN/22-NOV-16/1144953	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	7.30
22-Nov-16	TAXTURN/22-NOV-16/1144954	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	11.32
22-Nov-16	TAXTURN/22-NOV-16/1144955	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	33.84
22-Nov-16	TAXTURN/22-NOV-16/1144956	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	26,854.91
		Total	26,909.45



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$36,156.30

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144571	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.08
22-Nov-16	TAXTURN/22-NOV-16/1144572	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.01
22-Nov-16	TAXTURN/22-NOV-16/1144573	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144574	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.12
22-Nov-16	TAXTURN/22-NOV-16/1144575	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.16
22-Nov-16	TAXTURN/22-NOV-16/1144576	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.17
22-Nov-16	TAXTURN/22-NOV-16/1144577	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.55
22-Nov-16	TAXTURN/22-NOV-16/1144578	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	1.33
22-Nov-16	TAXTURN/22-NOV-16/1144579	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	1.92
22-Nov-16	TAXTURN/22-NOV-16/1144580	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	15.90
22-Nov-16	TAXTURN/22-NOV-16/1144581	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	24.00
22-Nov-16	TAXTURN/22-NOV-16/1144582	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	73.89
22-Nov-16	TAXTURN/22-NOV-16/1144583	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	36,038.31
		Total	36,156.30



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$25,259.77

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143517	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.01
22-Nov-16	TAXTURN/22-NOV-16/1143518	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1143519	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1143520	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1143521	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1143522	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.07
22-Nov-16	TAXTURN/22-NOV-16/1143523	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.08
22-Nov-16	TAXTURN/22-NOV-16/1143524	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.09
22-Nov-16	TAXTURN/22-NOV-16/1143525	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.13
22-Nov-16	TAXTURN/22-NOV-16/1143526	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.27
22-Nov-16	TAXTURN/22-NOV-16/1143527	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.29
22-Nov-16	TAXTURN/22-NOV-16/1143528	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.39
22-Nov-16	TAXTURN/22-NOV-16/1143529	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.70
22-Nov-16	TAXTURN/22-NOV-16/1143530	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	1.02
22-Nov-16	TAXTURN/22-NOV-16/1143531	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	3.42
22-Nov-16	TAXTURN/22-NOV-16/1143532	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	5.02
22-Nov-16	TAXTURN/22-NOV-16/1143533	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	8.90
22-Nov-16	TAXTURN/22-NOV-16/1143534	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	13.10
22-Nov-16	TAXTURN/22-NOV-16/1143620	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.04
22-Nov-16	TAXTURN/22-NOV-16/1143621	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.01
22-Nov-16	TAXTURN/22-NOV-16/1143622	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	16.07
22-Nov-16	TAXTURN/22-NOV-16/1143623	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	41.94
22-Nov-16	TAXTURN/22-NOV-16/1143624	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	4,704.77
22-Nov-16	TAXTURN/22-NOV-16/1143625	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	20,463.42
		Total	25,259.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$294,004.06

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 22, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143903	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.61
22-Nov-16	TAXTURN/22-NOV-16/1143904	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1143905	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1143906	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1143907	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.97
22-Nov-16	TAXTURN/22-NOV-16/1143908	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	11.80
22-Nov-16	TAXTURN/22-NOV-16/1143909	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	20.14
22-Nov-16	TAXTURN/22-NOV-16/1143910	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	129.31
22-Nov-16	TAXTURN/22-NOV-16/1143911	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	206.43
22-Nov-16	TAXTURN/22-NOV-16/1143912	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	631.42
22-Nov-16	TAXTURN/22-NOV-16/1143913	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	293,004.51
		Total	294,004.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$6,081.90

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143626	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.01
22-Nov-16	TAXTURN/22-NOV-16/1143627	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1143628	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1143629	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1143630	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1143631	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1143632	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.07
22-Nov-16	TAXTURN/22-NOV-16/1143633	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.15
22-Nov-16	TAXTURN/22-NOV-16/1143634	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.20
22-Nov-16	TAXTURN/22-NOV-16/1143635	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.27
22-Nov-16	TAXTURN/22-NOV-16/1143636	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.39
22-Nov-16	TAXTURN/22-NOV-16/1143637	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	2.47
22-Nov-16	TAXTURN/22-NOV-16/1143638	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	3.73
22-Nov-16	TAXTURN/22-NOV-16/1143639	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	12.81
22-Nov-16	TAXTURN/22-NOV-16/1143640	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	6,061.60
		Total	6,081.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$348,722.23

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144490	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	707.31
22-Nov-16	TAXTURN/22-NOV-16/1144491	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	347,597.89
22-Nov-16	TAXTURN/22-NOV-16/1144584	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.73
22-Nov-16	TAXTURN/22-NOV-16/1144585	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.06
22-Nov-16	TAXTURN/22-NOV-16/1144586	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.12
22-Nov-16	TAXTURN/22-NOV-16/1144587	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	1.12
22-Nov-16	TAXTURN/22-NOV-16/1144588	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.48
22-Nov-16	TAXTURN/22-NOV-16/1144589	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.56
22-Nov-16	TAXTURN/22-NOV-16/1144590	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	4.89
22-Nov-16	TAXTURN/22-NOV-16/1144591	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	12.21
22-Nov-16	TAXTURN/22-NOV-16/1144592	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	17.94
22-Nov-16	TAXTURN/22-NOV-16/1144593	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	151.86
22-Nov-16	TAXTURN/22-NOV-16/1144594	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	226.52
		Total	348,722.23



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$207,281.00

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143641	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.33
22-Nov-16	TAXTURN/22-NOV-16/1143642	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.11
22-Nov-16	TAXTURN/22-NOV-16/1143643	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1143644	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1143645	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.54
22-Nov-16	TAXTURN/22-NOV-16/1143646	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.67
22-Nov-16	TAXTURN/22-NOV-16/1143647	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.69
22-Nov-16	TAXTURN/22-NOV-16/1143648	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	2.17
22-Nov-16	TAXTURN/22-NOV-16/1143649	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	5.37
22-Nov-16	TAXTURN/22-NOV-16/1143650	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	7.80
22-Nov-16	TAXTURN/22-NOV-16/1143651	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	25.32
22-Nov-16	TAXTURN/22-NOV-16/1143652	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	40.13
22-Nov-16	TAXTURN/22-NOV-16/1143653	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	67.14
22-Nov-16	TAXTURN/22-NOV-16/1143654	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	100.71
22-Nov-16	TAXTURN/22-NOV-16/1143655	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	112.06
22-Nov-16	TAXTURN/22-NOV-16/1143656	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	317.68
22-Nov-16	TAXTURN/22-NOV-16/1143657	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	50,971.61
22-Nov-16	TAXTURN/22-NOV-16/1143658	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	155,629.49
		Total	207,281.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$866,181.44

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144040	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-1.03
22-Nov-16	TAXTURN/22-NOV-16/1144041	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.78
22-Nov-16	TAXTURN/22-NOV-16/1144042	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.21
22-Nov-16	TAXTURN/22-NOV-16/1144043	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.45
22-Nov-16	TAXTURN/22-NOV-16/1144044	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	3.36
22-Nov-16	TAXTURN/22-NOV-16/1144045	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	4.19
22-Nov-16	TAXTURN/22-NOV-16/1144046	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	4.26
22-Nov-16	TAXTURN/22-NOV-16/1144047	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	12.53
22-Nov-16	TAXTURN/22-NOV-16/1144048	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	32.10
22-Nov-16	TAXTURN/22-NOV-16/1144049	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	40.10
22-Nov-16	TAXTURN/22-NOV-16/1144050	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	41.45
22-Nov-16	TAXTURN/22-NOV-16/1144051	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	228.27
22-Nov-16	TAXTURN/22-NOV-16/1144052	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	347.65
22-Nov-16	TAXTURN/22-NOV-16/1144053	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	519.61
22-Nov-16	TAXTURN/22-NOV-16/1144054	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	1,593.76
22-Nov-16	TAXTURN/22-NOV-16/1144055	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	370,190.72
22-Nov-16	TAXTURN/22-NOV-16/1144056	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	493,164.59
		Total	866,181.44





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,097,006.79

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143924	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-2.29
22-Nov-16	TAXTURN/22-NOV-16/1143925	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.45
22-Nov-16	TAXTURN/22-NOV-16/1143926	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.98
22-Nov-16	TAXTURN/22-NOV-16/1143927	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	2.73
22-Nov-16	TAXTURN/22-NOV-16/1143928	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	3.92
22-Nov-16	TAXTURN/22-NOV-16/1143929	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	4.29
22-Nov-16	TAXTURN/22-NOV-16/1143930	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	21.95
22-Nov-16	TAXTURN/22-NOV-16/1143931	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	43.72
22-Nov-16	TAXTURN/22-NOV-16/1143932	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	66.39
22-Nov-16	TAXTURN/22-NOV-16/1143933	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	522.66
22-Nov-16	TAXTURN/22-NOV-16/1143934	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	706.12
22-Nov-16	TAXTURN/22-NOV-16/1143935	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	2,198.81
22-Nov-16	TAXTURN/22-NOV-16/1143936	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	1,093,437.06
		Total	1,097,006.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$2,063,999.17

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144057	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-4.32
22-Nov-16	TAXTURN/22-NOV-16/1144058	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.44
22-Nov-16	TAXTURN/22-NOV-16/1144059	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.86
22-Nov-16	TAXTURN/22-NOV-16/1144060	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	7.52
22-Nov-16	TAXTURN/22-NOV-16/1144061	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	10.02
22-Nov-16	TAXTURN/22-NOV-16/1144062	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	10.06
22-Nov-16	TAXTURN/22-NOV-16/1144063	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	29.80
22-Nov-16	TAXTURN/22-NOV-16/1144064	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	72.61
22-Nov-16	TAXTURN/22-NOV-16/1144065	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	108.12
22-Nov-16	TAXTURN/22-NOV-16/1144066	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	913.09
22-Nov-16	TAXTURN/22-NOV-16/1144067	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1,411.31
22-Nov-16	TAXTURN/22-NOV-16/1144068	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	4,275.82
22-Nov-16	TAXTURN/22-NOV-16/1144069	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,057,163.84
		Total	2,063,999.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$2,589,061.44

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144070	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-4.26
22-Nov-16	TAXTURN/22-NOV-16/1144071	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-1.15
22-Nov-16	TAXTURN/22-NOV-16/1144072	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.64
22-Nov-16	TAXTURN/22-NOV-16/1144073	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	1.21
22-Nov-16	TAXTURN/22-NOV-16/1144074	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	10.29
22-Nov-16	TAXTURN/22-NOV-16/1144075	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	13.52
22-Nov-16	TAXTURN/22-NOV-16/1144076	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	14.22
22-Nov-16	TAXTURN/22-NOV-16/1144077	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	36.84
22-Nov-16	TAXTURN/22-NOV-16/1144078	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	90.16
22-Nov-16	TAXTURN/22-NOV-16/1144079	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	126.91
22-Nov-16	TAXTURN/22-NOV-16/1144080	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	247.78
22-Nov-16	TAXTURN/22-NOV-16/1144081	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	357.49
22-Nov-16	TAXTURN/22-NOV-16/1144082	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	920.92
22-Nov-16	TAXTURN/22-NOV-16/1144083	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	1,073.97
22-Nov-16	TAXTURN/22-NOV-16/1144084	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1,402.92
22-Nov-16	TAXTURN/22-NOV-16/1144085	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	4,207.10
22-Nov-16	TAXTURN/22-NOV-16/1144086	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	549,709.58
22-Nov-16	TAXTURN/22-NOV-16/1144087	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,030,853.30
		Total	2,589,061.44



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$116,996.19

#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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144957	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.16
22-Nov-16	TAXTURN/22-NOV-16/1144958	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.08
22-Nov-16	TAXTURN/22-NOV-16/1144959	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.01
22-Nov-16	TAXTURN/22-NOV-16/1144960	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144961	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144962	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1144963	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.14
22-Nov-16	TAXTURN/22-NOV-16/1144964	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.16
22-Nov-16	TAXTURN/22-NOV-16/1144965	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.24
22-Nov-16	TAXTURN/22-NOV-16/1144966	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.32
22-Nov-16	TAXTURN/22-NOV-16/1144967	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.38
22-Nov-16	TAXTURN/22-NOV-16/1144968	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.40
22-Nov-16	TAXTURN/22-NOV-16/1144969	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.61
22-Nov-16	TAXTURN/22-NOV-16/1144970	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.94
22-Nov-16	TAXTURN/22-NOV-16/1144971	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	1.51
22-Nov-16	TAXTURN/22-NOV-16/1144972	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	2.19
22-Nov-16	TAXTURN/22-NOV-16/1144973	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	2.71
22-Nov-16	TAXTURN/22-NOV-16/1144974	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	3.79
22-Nov-16	TAXTURN/22-NOV-16/1144975	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	17.73
22-Nov-16	TAXTURN/22-NOV-16/1144976	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	27.42
22-Nov-16	TAXTURN/22-NOV-16/1144977	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	34.47
22-Nov-16	TAXTURN/22-NOV-16/1144978	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	45.69
22-Nov-16	TAXTURN/22-NOV-16/1144979	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	81.19
22-Nov-16	TAXTURN/22-NOV-16/1144980	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	163.63
22-Nov-16	TAXTURN/22-NOV-16/1144981	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	38,770.65
22-Nov-16	TAXTURN/22-NOV-16/1144982	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	77,842.17
		Total	116,996.19



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$20,707.75

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143659	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.04
22-Nov-16	TAXTURN/22-NOV-16/1143660	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.01
22-Nov-16	TAXTURN/22-NOV-16/1143661	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1143662	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1143663	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.03
22-Nov-16	TAXTURN/22-NOV-16/1143664	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.07
22-Nov-16	TAXTURN/22-NOV-16/1143665	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.07
22-Nov-16	TAXTURN/22-NOV-16/1143666	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.09
22-Nov-16	TAXTURN/22-NOV-16/1143667	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.21
22-Nov-16	TAXTURN/22-NOV-16/1143668	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.57
22-Nov-16	TAXTURN/22-NOV-16/1143669	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	.68
22-Nov-16	TAXTURN/22-NOV-16/1143670	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.85
22-Nov-16	TAXTURN/22-NOV-16/1143671	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	.92
22-Nov-16	TAXTURN/22-NOV-16/1143672	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	3.56
22-Nov-16	TAXTURN/22-NOV-16/1143673	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	4.37
22-Nov-16	TAXTURN/22-NOV-16/1143674	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	7.28
22-Nov-16	TAXTURN/22-NOV-16/1143675	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	10.85
22-Nov-16	TAXTURN/22-NOV-16/1143676	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	34.65
22-Nov-16	TAXTURN/22-NOV-16/1143677	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	1,343.47
22-Nov-16	TAXTURN/22-NOV-16/1143678	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,164.97
22-Nov-16	TAXTURN/22-NOV-16/1143679	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	17,135.09
		Total	20,707.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,484,213.78

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 22, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143937	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-3.10
22-Nov-16	TAXTURN/22-NOV-16/1143938	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.33
22-Nov-16	TAXTURN/22-NOV-16/1143939	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.73
22-Nov-16	TAXTURN/22-NOV-16/1143940	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	5.69
22-Nov-16	TAXTURN/22-NOV-16/1143941	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	7.44
22-Nov-16	TAXTURN/22-NOV-16/1143942	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	7.92
22-Nov-16	TAXTURN/22-NOV-16/1143943	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	22.17
22-Nov-16	TAXTURN/22-NOV-16/1143944	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	56.64
22-Nov-16	TAXTURN/22-NOV-16/1143945	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	82.39
22-Nov-16	TAXTURN/22-NOV-16/1143946	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	661.83
22-Nov-16	TAXTURN/22-NOV-16/1143947	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1,018.65
22-Nov-16	TAXTURN/22-NOV-16/1143948	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	3,128.53
22-Nov-16	TAXTURN/22-NOV-16/1143949	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	1,479,224.56
		Total	1,484,213.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$4,699,010.60

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144919	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-9.82
22-Nov-16	TAXTURN/22-NOV-16/1144920	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.85
22-Nov-16	TAXTURN/22-NOV-16/1144921	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	1.69
22-Nov-16	TAXTURN/22-NOV-16/1144922	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	14.94
22-Nov-16	TAXTURN/22-NOV-16/1144923	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	19.90
22-Nov-16	TAXTURN/22-NOV-16/1144924	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	20.29
22-Nov-16	TAXTURN/22-NOV-16/1144925	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	62.46
22-Nov-16	TAXTURN/22-NOV-16/1144926	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	155.90
22-Nov-16	TAXTURN/22-NOV-16/1144927	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	228.28
22-Nov-16	TAXTURN/22-NOV-16/1144928	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1,954.65
22-Nov-16	TAXTURN/22-NOV-16/1144929	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	2,894.21
22-Nov-16	TAXTURN/22-NOV-16/1144930	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	9,432.18
22-Nov-16	TAXTURN/22-NOV-16/1144931	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	4,684,235.07
		Total	4,699,010.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$29,174,462.88

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144492	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-51.60
22-Nov-16	TAXTURN/22-NOV-16/1144493	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-9.36
22-Nov-16	TAXTURN/22-NOV-16/1144494	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	4.87
22-Nov-16	TAXTURN/22-NOV-16/1144495	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	5.19
22-Nov-16	TAXTURN/22-NOV-16/1144496	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	5.42
22-Nov-16	TAXTURN/22-NOV-16/1144497	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	10.43
22-Nov-16	TAXTURN/22-NOV-16/1144498	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	37.50
22-Nov-16	TAXTURN/22-NOV-16/1144499	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	90.50
22-Nov-16	TAXTURN/22-NOV-16/1144500	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	115.90
22-Nov-16	TAXTURN/22-NOV-16/1144501	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	116.99
22-Nov-16	TAXTURN/22-NOV-16/1144502	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	147.44
22-Nov-16	TAXTURN/22-NOV-16/1144503	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	214.89
22-Nov-16	TAXTURN/22-NOV-16/1144504	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	355.23
22-Nov-16	TAXTURN/22-NOV-16/1144505	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	838.34
22-Nov-16	TAXTURN/22-NOV-16/1144506	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	1,203.99
22-Nov-16	TAXTURN/22-NOV-16/1144507	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1,823.15
22-Nov-16	TAXTURN/22-NOV-16/1144508	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	2,674.34
22-Nov-16	TAXTURN/22-NOV-16/1144509	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	9,027.42
22-Nov-16	TAXTURN/22-NOV-16/1144510	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	10,307.99
22-Nov-16	TAXTURN/22-NOV-16/1144511	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	15,249.87
22-Nov-16	TAXTURN/22-NOV-16/1144512	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	49,493.76
22-Nov-16	TAXTURN/22-NOV-16/1144513	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	4,464,473.16
22-Nov-16	TAXTURN/22-NOV-16/1144514	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	24,618,327.46
		Total	29,174,462.88





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$39,759,365.44

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144088	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-70.38
22-Nov-16	TAXTURN/22-NOV-16/1144089	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-12.65
22-Nov-16	TAXTURN/22-NOV-16/1144090	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	10.76
22-Nov-16	TAXTURN/22-NOV-16/1144091	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	21.49
22-Nov-16	TAXTURN/22-NOV-16/1144092	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	49.18
22-Nov-16	TAXTURN/22-NOV-16/1144093	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	142.73
22-Nov-16	TAXTURN/22-NOV-16/1144094	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	169.45
22-Nov-16	TAXTURN/22-NOV-16/1144095	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	222.78
22-Nov-16	TAXTURN/22-NOV-16/1144096	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	229.67
22-Nov-16	TAXTURN/22-NOV-16/1144097	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	272.61
22-Nov-16	TAXTURN/22-NOV-16/1144098	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	607.56
22-Nov-16	TAXTURN/22-NOV-16/1144099	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	1,487.30
22-Nov-16	TAXTURN/22-NOV-16/1144100	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	2,153.03
22-Nov-16	TAXTURN/22-NOV-16/1144101	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	3,892.10
22-Nov-16	TAXTURN/22-NOV-16/1144102	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	4,152.30
22-Nov-16	TAXTURN/22-NOV-16/1144103	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	15,034.36
22-Nov-16	TAXTURN/22-NOV-16/1144104	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	20,882.78
22-Nov-16	TAXTURN/22-NOV-16/1144105	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	26,532.65
22-Nov-16	TAXTURN/22-NOV-16/1144106	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	70,354.79
22-Nov-16	TAXTURN/22-NOV-16/1144107	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	6,035,646.89
22-Nov-16	TAXTURN/22-NOV-16/1144108	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	33,577,586.04
		Total	39,759,365.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$322,773.65

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143680	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.59
22-Nov-16	TAXTURN/22-NOV-16/1143681	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.09
22-Nov-16	TAXTURN/22-NOV-16/1143682	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.06
22-Nov-16	TAXTURN/22-NOV-16/1143683	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1143684	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.16
22-Nov-16	TAXTURN/22-NOV-16/1143685	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.17
22-Nov-16	TAXTURN/22-NOV-16/1143686	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.63
22-Nov-16	TAXTURN/22-NOV-16/1143687	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.91
22-Nov-16	TAXTURN/22-NOV-16/1143688	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.17
22-Nov-16	TAXTURN/22-NOV-16/1143689	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.21
22-Nov-16	TAXTURN/22-NOV-16/1143690	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	1.56
22-Nov-16	TAXTURN/22-NOV-16/1143691	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	2.25
22-Nov-16	TAXTURN/22-NOV-16/1143692	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	3.76
22-Nov-16	TAXTURN/22-NOV-16/1143693	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	9.40
22-Nov-16	TAXTURN/22-NOV-16/1143694	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	13.63
22-Nov-16	TAXTURN/22-NOV-16/1143695	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	18.76
22-Nov-16	TAXTURN/22-NOV-16/1143696	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	28.16
22-Nov-16	TAXTURN/22-NOV-16/1143697	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	86.57
22-Nov-16	TAXTURN/22-NOV-16/1143698	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	117.11
22-Nov-16	TAXTURN/22-NOV-16/1143699	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	175.88
22-Nov-16	TAXTURN/22-NOV-16/1143700	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	566.33
22-Nov-16	TAXTURN/22-NOV-16/1143701	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	41,305.99
22-Nov-16	TAXTURN/22-NOV-16/1143702	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	280,440.52
		Total	322,773.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,083,936.36

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 22, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143872	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-2.26
22-Nov-16	TAXTURN/22-NOV-16/1143873	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.33
22-Nov-16	TAXTURN/22-NOV-16/1143874	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.65
22-Nov-16	TAXTURN/22-NOV-16/1143875	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	4.00
22-Nov-16	TAXTURN/22-NOV-16/1143876	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	5.86
22-Nov-16	TAXTURN/22-NOV-16/1143877	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	6.22
22-Nov-16	TAXTURN/22-NOV-16/1143878	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	24.26
22-Nov-16	TAXTURN/22-NOV-16/1143879	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	57.49
22-Nov-16	TAXTURN/22-NOV-16/1143880	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	83.73
22-Nov-16	TAXTURN/22-NOV-16/1143881	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	761.98
22-Nov-16	TAXTURN/22-NOV-16/1143882	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	1,043.41
22-Nov-16	TAXTURN/22-NOV-16/1143883	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	2,263.14
22-Nov-16	TAXTURN/22-NOV-16/1143884	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	1,079,687.55
		Total	1,083,936.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$380,125.79

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144109	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.79
22-Nov-16	TAXTURN/22-NOV-16/1144110	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1144111	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.18
22-Nov-16	TAXTURN/22-NOV-16/1144112	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	1.46
22-Nov-16	TAXTURN/22-NOV-16/1144113	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.89
22-Nov-16	TAXTURN/22-NOV-16/1144114	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.93
22-Nov-16	TAXTURN/22-NOV-16/1144115	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	5.89
22-Nov-16	TAXTURN/22-NOV-16/1144116	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	14.28
22-Nov-16	TAXTURN/22-NOV-16/1144117	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	20.68
22-Nov-16	TAXTURN/22-NOV-16/1144118	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	173.62
22-Nov-16	TAXTURN/22-NOV-16/1144119	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	264.07
22-Nov-16	TAXTURN/22-NOV-16/1144120	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	801.76
22-Nov-16	TAXTURN/22-NOV-16/1144121	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	378,840.72
		Total	380,125.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$4,318.61

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144515	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.01
22-Nov-16	TAXTURN/22-NOV-16/1144516	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144517	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144518	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144519	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.06
22-Nov-16	TAXTURN/22-NOV-16/1144520	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.15
22-Nov-16	TAXTURN/22-NOV-16/1144521	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.22
22-Nov-16	TAXTURN/22-NOV-16/1144522	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1.85
22-Nov-16	TAXTURN/22-NOV-16/1144523	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	2.71
22-Nov-16	TAXTURN/22-NOV-16/1144524	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	8.74
22-Nov-16	TAXTURN/22-NOV-16/1144525	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	4,304.83
		Total	4,318.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$347,583.65

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144932	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.73
22-Nov-16	TAXTURN/22-NOV-16/1144933	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.06
22-Nov-16	TAXTURN/22-NOV-16/1144934	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.11
22-Nov-16	TAXTURN/22-NOV-16/1144935	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	1.07
22-Nov-16	TAXTURN/22-NOV-16/1144936	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.43
22-Nov-16	TAXTURN/22-NOV-16/1144937	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.50
22-Nov-16	TAXTURN/22-NOV-16/1144938	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	4.67
22-Nov-16	TAXTURN/22-NOV-16/1144939	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	11.65
22-Nov-16	TAXTURN/22-NOV-16/1144940	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	17.11
22-Nov-16	TAXTURN/22-NOV-16/1144941	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	145.95
22-Nov-16	TAXTURN/22-NOV-16/1144942	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	218.73
22-Nov-16	TAXTURN/22-NOV-16/1144943	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	698.54
22-Nov-16	TAXTURN/22-NOV-16/1144944	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	346,483.56
		Total	347,583.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$4,537,504.53

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144122	EXCISE - SILVER FALLS	473.32
22-Nov-16	TAXTURN/22-NOV-16/1144123	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-6.31
22-Nov-16	TAXTURN/22-NOV-16/1144124	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-3.17
22-Nov-16	TAXTURN/22-NOV-16/1144125	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1144126	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1144127	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1144128	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.85
22-Nov-16	TAXTURN/22-NOV-16/1144129	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	1.69
22-Nov-16	TAXTURN/22-NOV-16/1144130	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	7.73
22-Nov-16	TAXTURN/22-NOV-16/1144131	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	8.07
22-Nov-16	TAXTURN/22-NOV-16/1144132	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	14.65
22-Nov-16	TAXTURN/22-NOV-16/1144133	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	18.66
22-Nov-16	TAXTURN/22-NOV-16/1144134	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	19.77
22-Nov-16	TAXTURN/22-NOV-16/1144135	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	24.95
22-Nov-16	TAXTURN/22-NOV-16/1144136	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	58.41
22-Nov-16	TAXTURN/22-NOV-16/1144137	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	63.29
22-Nov-16	TAXTURN/22-NOV-16/1144138	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	82.68
22-Nov-16	TAXTURN/22-NOV-16/1144139	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	142.54
22-Nov-16	TAXTURN/22-NOV-16/1144140	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	200.02
22-Nov-16	TAXTURN/22-NOV-16/1144141	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	681.68
22-Nov-16	TAXTURN/22-NOV-16/1144142	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	967.74
22-Nov-16	TAXTURN/22-NOV-16/1144143	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1,331.69
22-Nov-16	TAXTURN/22-NOV-16/1144144	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	2,040.47
22-Nov-16	TAXTURN/22-NOV-16/1144145	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	3,099.18
22-Nov-16	TAXTURN/22-NOV-16/1144146	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	6,217.76
22-Nov-16	TAXTURN/22-NOV-16/1144147	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	1,513,835.10
22-Nov-16	TAXTURN/22-NOV-16/1144148	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	3,008,223.63
		Total	4,537,504.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$1,352,809.49

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144526	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-2.56
22-Nov-16	TAXTURN/22-NOV-16/1144527	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.26
22-Nov-16	TAXTURN/22-NOV-16/1144528	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.18
22-Nov-16	TAXTURN/22-NOV-16/1144529	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.29
22-Nov-16	TAXTURN/22-NOV-16/1144530	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.35
22-Nov-16	TAXTURN/22-NOV-16/1144531	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.36
22-Nov-16	TAXTURN/22-NOV-16/1144532	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.38
22-Nov-16	TAXTURN/22-NOV-16/1144533	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.98
22-Nov-16	TAXTURN/22-NOV-16/1144534	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	3.29
22-Nov-16	TAXTURN/22-NOV-16/1144535	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	3.76
22-Nov-16	TAXTURN/22-NOV-16/1144536	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	4.99
22-Nov-16	TAXTURN/22-NOV-16/1144537	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	5.07
22-Nov-16	TAXTURN/22-NOV-16/1144538	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	5.41
22-Nov-16	TAXTURN/22-NOV-16/1144539	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	17.10
22-Nov-16	TAXTURN/22-NOV-16/1144540	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	42.00
22-Nov-16	TAXTURN/22-NOV-16/1144541	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	56.50
22-Nov-16	TAXTURN/22-NOV-16/1144542	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	61.88
22-Nov-16	TAXTURN/22-NOV-16/1144543	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	91.75
22-Nov-16	TAXTURN/22-NOV-16/1144595	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	259.46
22-Nov-16	TAXTURN/22-NOV-16/1144596	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	546.41
22-Nov-16	TAXTURN/22-NOV-16/1144597	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	814.75
22-Nov-16	TAXTURN/22-NOV-16/1144598	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	2,658.15
22-Nov-16	TAXTURN/22-NOV-16/1144599	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	123,748.17
22-Nov-16	TAXTURN/22-NOV-16/1144600	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	1,224,491.08
		Total	1,352,809.49





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$724,266.86

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143703	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-1.21
22-Nov-16	TAXTURN/22-NOV-16/1143704	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.30
22-Nov-16	TAXTURN/22-NOV-16/1143705	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.12
22-Nov-16	TAXTURN/22-NOV-16/1143706	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.25
22-Nov-16	TAXTURN/22-NOV-16/1143707	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	2.25
22-Nov-16	TAXTURN/22-NOV-16/1143708	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	3.01
22-Nov-16	TAXTURN/22-NOV-16/1143709	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	3.16
22-Nov-16	TAXTURN/22-NOV-16/1143710	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	9.79
22-Nov-16	TAXTURN/22-NOV-16/1143711	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	24.57
22-Nov-16	TAXTURN/22-NOV-16/1143712	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	35.91
22-Nov-16	TAXTURN/22-NOV-16/1143713	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	308.15
22-Nov-16	TAXTURN/22-NOV-16/1143714	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	459.89
22-Nov-16	TAXTURN/22-NOV-16/1143715	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	1,457.05
22-Nov-16	TAXTURN/22-NOV-16/1143716	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	145,255.57
22-Nov-16	TAXTURN/22-NOV-16/1143717	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	576,708.65
		Total	724,266.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$195,111.34

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 22, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143950	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.41
22-Nov-16	TAXTURN/22-NOV-16/1143951	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.42
22-Nov-16	TAXTURN/22-NOV-16/1143952	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.73
22-Nov-16	TAXTURN/22-NOV-16/1143953	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.83
22-Nov-16	TAXTURN/22-NOV-16/1143954	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	2.74
22-Nov-16	TAXTURN/22-NOV-16/1143955	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	6.72
22-Nov-16	TAXTURN/22-NOV-16/1143956	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	10.09
22-Nov-16	TAXTURN/22-NOV-16/1143957	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	87.50
22-Nov-16	TAXTURN/22-NOV-16/1143958	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	122.05
22-Nov-16	TAXTURN/22-NOV-16/1143959	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	371.25
22-Nov-16	TAXTURN/22-NOV-16/1143960	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	194,509.42
		Total	195,111.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$107,263.70

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143961	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.22
22-Nov-16	TAXTURN/22-NOV-16/1143962	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.08
22-Nov-16	TAXTURN/22-NOV-16/1143963	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	1.79
22-Nov-16	TAXTURN/22-NOV-16/1143964	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	2.84
22-Nov-16	TAXTURN/22-NOV-16/1143965	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	4.59
22-Nov-16	TAXTURN/22-NOV-16/1144805	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	39.95
22-Nov-16	TAXTURN/22-NOV-16/1144806	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	42.61
22-Nov-16	TAXTURN/22-NOV-16/1144807	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	180.41
22-Nov-16	TAXTURN/22-NOV-16/1144808	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	106,991.65
		Total	107,263.70



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$36,602.04

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144601	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.05
22-Nov-16	TAXTURN/22-NOV-16/1144602	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.02
22-Nov-16	TAXTURN/22-NOV-16/1144603	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.01
22-Nov-16	TAXTURN/22-NOV-16/1144604	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144605	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.05
22-Nov-16	TAXTURN/22-NOV-16/1144606	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.08
22-Nov-16	TAXTURN/22-NOV-16/1144607	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.08
22-Nov-16	TAXTURN/22-NOV-16/1144608	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.08
22-Nov-16	TAXTURN/22-NOV-16/1144609	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.23
22-Nov-16	TAXTURN/22-NOV-16/1144610	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.35
22-Nov-16	TAXTURN/22-NOV-16/1144611	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.57
22-Nov-16	TAXTURN/22-NOV-16/1144612	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.83
22-Nov-16	TAXTURN/22-NOV-16/1144613	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	.87
22-Nov-16	TAXTURN/22-NOV-16/1144614	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	1.29
22-Nov-16	TAXTURN/22-NOV-16/1144615	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	6.92
22-Nov-16	TAXTURN/22-NOV-16/1144616	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	10.39
22-Nov-16	TAXTURN/22-NOV-16/1144617	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	10.94
22-Nov-16	TAXTURN/22-NOV-16/1144618	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	16.20
22-Nov-16	TAXTURN/22-NOV-16/1144619	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	32.66
22-Nov-16	TAXTURN/22-NOV-16/1144620	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	52.61
22-Nov-16	TAXTURN/22-NOV-16/1144621	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	10,612.64
22-Nov-16	TAXTURN/22-NOV-16/1144622	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	25,855.29
		Total	36,602.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$75,456.10

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143718	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.16
22-Nov-16	TAXTURN/22-NOV-16/1143719	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1143720	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.04
22-Nov-16	TAXTURN/22-NOV-16/1143721	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.14
22-Nov-16	TAXTURN/22-NOV-16/1143722	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.18
22-Nov-16	TAXTURN/22-NOV-16/1143723	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.23
22-Nov-16	TAXTURN/22-NOV-16/1143724	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.32
22-Nov-16	TAXTURN/22-NOV-16/1143725	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.33
22-Nov-16	TAXTURN/22-NOV-16/1143726	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	.51
22-Nov-16	TAXTURN/22-NOV-16/1143727	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	1.01
22-Nov-16	TAXTURN/22-NOV-16/1143728	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	1.32
22-Nov-16	TAXTURN/22-NOV-16/1143729	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	1.64
22-Nov-16	TAXTURN/22-NOV-16/1143730	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	2.50
22-Nov-16	TAXTURN/22-NOV-16/1143731	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	3.67
22-Nov-16	TAXTURN/22-NOV-16/1143732	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	23.96
22-Nov-16	TAXTURN/22-NOV-16/1143733	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	31.63
22-Nov-16	TAXTURN/22-NOV-16/1143734	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	47.40
22-Nov-16	TAXTURN/22-NOV-16/1143735	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	153.38
22-Nov-16	TAXTURN/22-NOV-16/1143736	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	75,187.98
		Total	75,456.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$572,967.64

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144149	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.70
22-Nov-16	TAXTURN/22-NOV-16/1144150	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.50
22-Nov-16	TAXTURN/22-NOV-16/1144151	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.08
22-Nov-16	TAXTURN/22-NOV-16/1144152	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.18
22-Nov-16	TAXTURN/22-NOV-16/1144153	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.75
22-Nov-16	TAXTURN/22-NOV-16/1144154	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.04
22-Nov-16	TAXTURN/22-NOV-16/1144155	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	1.25
22-Nov-16	TAXTURN/22-NOV-16/1144156	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.69
22-Nov-16	TAXTURN/22-NOV-16/1144157	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.72
22-Nov-16	TAXTURN/22-NOV-16/1144158	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	2.35
22-Nov-16	TAXTURN/22-NOV-16/1144159	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	5.11
22-Nov-16	TAXTURN/22-NOV-16/1144160	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	5.67
22-Nov-16	TAXTURN/22-NOV-16/1144161	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	8.27
22-Nov-16	TAXTURN/22-NOV-16/1144162	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	12.19
22-Nov-16	TAXTURN/22-NOV-16/1144163	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	17.44
22-Nov-16	TAXTURN/22-NOV-16/1144164	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	66.14
22-Nov-16	TAXTURN/22-NOV-16/1144165	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	102.35
22-Nov-16	TAXTURN/22-NOV-16/1144166	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	145.95
22-Nov-16	TAXTURN/22-NOV-16/1144167	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	196.51
22-Nov-16	TAXTURN/22-NOV-16/1144168	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	223.70
22-Nov-16	TAXTURN/22-NOV-16/1144169	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	290.95
22-Nov-16	TAXTURN/22-NOV-16/1144170	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	686.92
22-Nov-16	TAXTURN/22-NOV-16/1144171	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	239,603.69
22-Nov-16	TAXTURN/22-NOV-16/1144172	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	331,594.89
		Total	572,967.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$1,026,942.66

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144623	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-1.82
22-Nov-16	TAXTURN/22-NOV-16/1144624	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.33
22-Nov-16	TAXTURN/22-NOV-16/1144625	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.20
22-Nov-16	TAXTURN/22-NOV-16/1144626	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.36
22-Nov-16	TAXTURN/22-NOV-16/1144627	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.53
22-Nov-16	TAXTURN/22-NOV-16/1144628	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.62
22-Nov-16	TAXTURN/22-NOV-16/1144629	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.67
22-Nov-16	TAXTURN/22-NOV-16/1144630	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	2.18
22-Nov-16	TAXTURN/22-NOV-16/1144631	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	2.98
22-Nov-16	TAXTURN/22-NOV-16/1144632	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	4.00
22-Nov-16	TAXTURN/22-NOV-16/1144633	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	4.11
22-Nov-16	TAXTURN/22-NOV-16/1144634	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	5.36
22-Nov-16	TAXTURN/22-NOV-16/1144635	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	7.72
22-Nov-16	TAXTURN/22-NOV-16/1144636	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	12.21
22-Nov-16	TAXTURN/22-NOV-16/1144637	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	30.54
22-Nov-16	TAXTURN/22-NOV-16/1144638	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	44.16
22-Nov-16	TAXTURN/22-NOV-16/1144639	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	67.55
22-Nov-16	TAXTURN/22-NOV-16/1144640	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	101.74
22-Nov-16	TAXTURN/22-NOV-16/1144641	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	319.72
22-Nov-16	TAXTURN/22-NOV-16/1144642	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	374.69
22-Nov-16	TAXTURN/22-NOV-16/1144643	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	564.31
22-Nov-16	TAXTURN/22-NOV-16/1144644	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	1,773.40
22-Nov-16	TAXTURN/22-NOV-16/1144645	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	156,357.52
22-Nov-16	TAXTURN/22-NOV-16/1144646	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	867,270.24
		Total	1,026,942.66



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$580,041.90

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143737	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-1.02
22-Nov-16	TAXTURN/22-NOV-16/1143738	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.20
22-Nov-16	TAXTURN/22-NOV-16/1143739	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.10
22-Nov-16	TAXTURN/22-NOV-16/1143740	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.20
22-Nov-16	TAXTURN/22-NOV-16/1143741	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.30
22-Nov-16	TAXTURN/22-NOV-16/1143742	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.42
22-Nov-16	TAXTURN/22-NOV-16/1143743	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.42
22-Nov-16	TAXTURN/22-NOV-16/1143744	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	1.39
22-Nov-16	TAXTURN/22-NOV-16/1143745	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	1.77
22-Nov-16	TAXTURN/22-NOV-16/1143746	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	2.24
22-Nov-16	TAXTURN/22-NOV-16/1143747	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	2.36
22-Nov-16	TAXTURN/22-NOV-16/1143748	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	3.24
22-Nov-16	TAXTURN/22-NOV-16/1143749	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	4.61
22-Nov-16	TAXTURN/22-NOV-16/1143750	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	6.72
22-Nov-16	TAXTURN/22-NOV-16/1143751	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	16.83
22-Nov-16	TAXTURN/22-NOV-16/1143752	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	24.52
22-Nov-16	TAXTURN/22-NOV-16/1143753	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	40.37
22-Nov-16	TAXTURN/22-NOV-16/1143754	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	60.56
22-Nov-16	TAXTURN/22-NOV-16/1143755	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	186.94
22-Nov-16	TAXTURN/22-NOV-16/1143756	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	208.96
22-Nov-16	TAXTURN/22-NOV-16/1143757	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	314.27
22-Nov-16	TAXTURN/22-NOV-16/1143758	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	988.76
22-Nov-16	TAXTURN/22-NOV-16/1143759	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	93,329.52
22-Nov-16	TAXTURN/22-NOV-16/1143760	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	484,848.62
		Total	580,041.90





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$317,203.30

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143761	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.55
22-Nov-16	TAXTURN/22-NOV-16/1143762	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.12
22-Nov-16	TAXTURN/22-NOV-16/1143763	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.06
22-Nov-16	TAXTURN/22-NOV-16/1143764	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.11
22-Nov-16	TAXTURN/22-NOV-16/1143765	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	.85
22-Nov-16	TAXTURN/22-NOV-16/1143766	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.98
22-Nov-16	TAXTURN/22-NOV-16/1143767	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.30
22-Nov-16	TAXTURN/22-NOV-16/1143768	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.32
22-Nov-16	TAXTURN/22-NOV-16/1143769	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	4.05
22-Nov-16	TAXTURN/22-NOV-16/1143770	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	10.17
22-Nov-16	TAXTURN/22-NOV-16/1143771	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	14.61
22-Nov-16	TAXTURN/22-NOV-16/1143772	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	21.83
22-Nov-16	TAXTURN/22-NOV-16/1143773	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	34.54
22-Nov-16	TAXTURN/22-NOV-16/1143774	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	109.42
22-Nov-16	TAXTURN/22-NOV-16/1143775	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	119.88
22-Nov-16	TAXTURN/22-NOV-16/1143776	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	163.65
22-Nov-16	TAXTURN/22-NOV-16/1143777	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	513.89
22-Nov-16	TAXTURN/22-NOV-16/1143778	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	55,849.17
22-Nov-16	TAXTURN/22-NOV-16/1143779	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	260,358.14
		Total	317,203.30



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$212,223.52

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144660	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.44
22-Nov-16	TAXTURN/22-NOV-16/1144661	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.02
22-Nov-16	TAXTURN/22-NOV-16/1144662	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.06
22-Nov-16	TAXTURN/22-NOV-16/1144663	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.59
22-Nov-16	TAXTURN/22-NOV-16/1144664	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.82
22-Nov-16	TAXTURN/22-NOV-16/1144665	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.85
22-Nov-16	TAXTURN/22-NOV-16/1144666	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	2.68
22-Nov-16	TAXTURN/22-NOV-16/1144667	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	6.95
22-Nov-16	TAXTURN/22-NOV-16/1144668	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	10.19
22-Nov-16	TAXTURN/22-NOV-16/1144669	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	87.77
22-Nov-16	TAXTURN/22-NOV-16/1144670	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	129.88
22-Nov-16	TAXTURN/22-NOV-16/1144671	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	422.62
22-Nov-16	TAXTURN/22-NOV-16/1144672	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	211,561.53
		Total	212,223.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$386,438.17

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 22, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144809	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.81
22-Nov-16	TAXTURN/22-NOV-16/1144810	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.41
22-Nov-16	TAXTURN/22-NOV-16/1144811	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.77
22-Nov-16	TAXTURN/22-NOV-16/1144812	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	3.87
22-Nov-16	TAXTURN/22-NOV-16/1144813	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	9.65
22-Nov-16	TAXTURN/22-NOV-16/1144814	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	15.70
22-Nov-16	TAXTURN/22-NOV-16/1144815	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	139.17
22-Nov-16	TAXTURN/22-NOV-16/1144816	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	202.03
22-Nov-16	TAXTURN/22-NOV-16/1144817	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	724.30
22-Nov-16	TAXTURN/22-NOV-16/1144818	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	385,343.08
		Total	386,438.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$3,006,474.86

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143837	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.64
22-Nov-16	TAXTURN/22-NOV-16/1143838	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	1.28
22-Nov-16	TAXTURN/22-NOV-16/1143839	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	11.64
22-Nov-16	TAXTURN/22-NOV-16/1143840	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	15.33
22-Nov-16	TAXTURN/22-NOV-16/1143841	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	15.56
22-Nov-16	TAXTURN/22-NOV-16/1143842	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	46.30
22-Nov-16	TAXTURN/22-NOV-16/1143843	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	112.27
22-Nov-16	TAXTURN/22-NOV-16/1143844	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	159.84
22-Nov-16	TAXTURN/22-NOV-16/1143845	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1,326.64
22-Nov-16	TAXTURN/22-NOV-16/1143846	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	2,018.96
22-Nov-16	TAXTURN/22-NOV-16/1143847	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	6,183.70
22-Nov-16	TAXTURN/22-NOV-16/1143848	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	2,996,588.98
22-Nov-16	TAXTURN/22-NOV-16/1143849	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-6.28
		Total	3,006,474.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$4,208,162.05

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144673	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-8.30
22-Nov-16	TAXTURN/22-NOV-16/1144674	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.49
22-Nov-16	TAXTURN/22-NOV-16/1144675	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.73
22-Nov-16	TAXTURN/22-NOV-16/1144676	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	1.03
22-Nov-16	TAXTURN/22-NOV-16/1144677	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.33
22-Nov-16	TAXTURN/22-NOV-16/1144678	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.35
22-Nov-16	TAXTURN/22-NOV-16/1144679	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	1.46
22-Nov-16	TAXTURN/22-NOV-16/1144680	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	3.75
22-Nov-16	TAXTURN/22-NOV-16/1144681	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	9.46
22-Nov-16	TAXTURN/22-NOV-16/1144682	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	13.76
22-Nov-16	TAXTURN/22-NOV-16/1144683	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	14.15
22-Nov-16	TAXTURN/22-NOV-16/1144684	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	18.34
22-Nov-16	TAXTURN/22-NOV-16/1144685	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	18.76
22-Nov-16	TAXTURN/22-NOV-16/1144686	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	55.04
22-Nov-16	TAXTURN/22-NOV-16/1144687	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	107.03
22-Nov-16	TAXTURN/22-NOV-16/1144688	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	133.93
22-Nov-16	TAXTURN/22-NOV-16/1144689	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	175.13
22-Nov-16	TAXTURN/22-NOV-16/1144690	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	184.73
22-Nov-16	TAXTURN/22-NOV-16/1144691	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	482.31
22-Nov-16	TAXTURN/22-NOV-16/1144692	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	1,627.51
22-Nov-16	TAXTURN/22-NOV-16/1144693	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	2,308.45
22-Nov-16	TAXTURN/22-NOV-16/1144694	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	7,871.11
22-Nov-16	TAXTURN/22-NOV-16/1144695	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	235,016.07
22-Nov-16	TAXTURN/22-NOV-16/1144696	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	3,960,125.41
		Total	4,208,162.05



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$1,613,591.58

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1143801	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-3.00
22-Nov-16	TAXTURN/22-NOV-16/1143802	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.37
22-Nov-16	TAXTURN/22-NOV-16/1143803	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	.26
22-Nov-16	TAXTURN/22-NOV-16/1143804	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	.52
22-Nov-16	TAXTURN/22-NOV-16/1143805	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.76
22-Nov-16	TAXTURN/22-NOV-16/1143806	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	.96
22-Nov-16	TAXTURN/22-NOV-16/1143807	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	.98
22-Nov-16	TAXTURN/22-NOV-16/1143808	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	2.92
22-Nov-16	TAXTURN/22-NOV-16/1143809	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	4.68
22-Nov-16	TAXTURN/22-NOV-16/1143810	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	5.85
22-Nov-16	TAXTURN/22-NOV-16/1143811	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	6.25
22-Nov-16	TAXTURN/22-NOV-16/1143812	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	6.43
22-Nov-16	TAXTURN/22-NOV-16/1143813	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	6.85
22-Nov-16	TAXTURN/22-NOV-16/1143814	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	19.31
22-Nov-16	TAXTURN/22-NOV-16/1143815	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	47.22
22-Nov-16	TAXTURN/22-NOV-16/1143816	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	63.45
22-Nov-16	TAXTURN/22-NOV-16/1143817	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	66.33
22-Nov-16	TAXTURN/22-NOV-16/1143818	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	92.28
22-Nov-16	TAXTURN/22-NOV-16/1143819	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	462.29
22-Nov-16	TAXTURN/22-NOV-16/1143820	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	583.12
22-Nov-16	TAXTURN/22-NOV-16/1143821	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	859.64
22-Nov-16	TAXTURN/22-NOV-16/1143822	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	2,832.97
22-Nov-16	TAXTURN/22-NOV-16/1143823	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	174,997.08
22-Nov-16	TAXTURN/22-NOV-16/1143824	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	1,433,534.80
		Total	1,613,591.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$5,427,538.44

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 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144173	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-7.37
22-Nov-16	TAXTURN/22-NOV-16/1144174	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-3.97
22-Nov-16	TAXTURN/22-NOV-16/1144175	2002 TAX TURNOVER #205 DISTRIB ID = 16NOV3	1.19
22-Nov-16	TAXTURN/22-NOV-16/1144176	2001 TAX TURNOVER #218 DISTRIB ID = 16NOV3	2.22
22-Nov-16	TAXTURN/22-NOV-16/1144177	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	23.28
22-Nov-16	TAXTURN/22-NOV-16/1144178	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	30.77
22-Nov-16	TAXTURN/22-NOV-16/1144179	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	31.60
22-Nov-16	TAXTURN/22-NOV-16/1144180	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	83.66
22-Nov-16	TAXTURN/22-NOV-16/1144181	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	202.03
22-Nov-16	TAXTURN/22-NOV-16/1144182	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	285.85
22-Nov-16	TAXTURN/22-NOV-16/1144183	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	2,213.68
22-Nov-16	TAXTURN/22-NOV-16/1144184	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	3,652.78
22-Nov-16	TAXTURN/22-NOV-16/1144185	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	3,706.76
22-Nov-16	TAXTURN/22-NOV-16/1144186	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	7,157.04
22-Nov-16	TAXTURN/22-NOV-16/1144187	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	1,893,577.62
22-Nov-16	TAXTURN/22-NOV-16/1144188	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	3,516,581.30
		Total	5,427,538.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$286,588.47

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 22, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-16	TAXTURN/22-NOV-16/1144819	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	-.60
22-Nov-16	TAXTURN/22-NOV-16/1144820	2006 TAX TURNOVER #156 DISTRIB ID = 16NOV3	.96
22-Nov-16	TAXTURN/22-NOV-16/1144821	2007 TAX TURNOVER #143 DISTRIB ID = 16NOV3	1.32
22-Nov-16	TAXTURN/22-NOV-16/1144822	2008 TAX TURNOVER #127 DISTRIB ID = 16NOV3	1.34
22-Nov-16	TAXTURN/22-NOV-16/1144823	2010 TAX TURNOVER #096 DISTRIB ID = 16NOV3	4.47
22-Nov-16	TAXTURN/22-NOV-16/1144824	2011 TAX TURNOVER #081 DISTRIB ID = 16NOV3	11.29
22-Nov-16	TAXTURN/22-NOV-16/1144825	2012 TAX TURNOVER #066 DISTRIB ID = 16NOV3	16.54
22-Nov-16	TAXTURN/22-NOV-16/1144826	2014 TAX TURNOVER #034 DISTRIB ID = 16NOV3	125.46
22-Nov-16	TAXTURN/22-NOV-16/1144827	2013 TAX TURNOVER #050 DISTRIB ID = 16NOV3	194.54
22-Nov-16	TAXTURN/22-NOV-16/1144828	2015 TAX TURNOVER #019 DISTRIB ID = 16NOV3	538.17
22-Nov-16	TAXTURN/22-NOV-16/1144829	2016 TAX TURNOVER #005 DISTRIB ID = 16NOV3	285,694.98
		Total	286,588.47





# 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 22, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 22, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00