



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$4,854.86

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193034	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.76
6-Dec-17	TAXTURN/05-DEC-17/1193035	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.62
6-Dec-17	TAXTURN/05-DEC-17/1193036	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1193037	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.07
6-Dec-17	TAXTURN/05-DEC-17/1193038	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.07
6-Dec-17	TAXTURN/05-DEC-17/1193039	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.09
6-Dec-17	TAXTURN/05-DEC-17/1193040	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	12.16
6-Dec-17	TAXTURN/05-DEC-17/1193041	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	18.15
6-Dec-17	TAXTURN/05-DEC-17/1193042	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	33.24
6-Dec-17	TAXTURN/05-DEC-17/1193043	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	38.90
6-Dec-17	TAXTURN/05-DEC-17/1193044	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	107.91
6-Dec-17	TAXTURN/05-DEC-17/1193045	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,210.70
6-Dec-17	TAXTURN/05-DEC-17/1193046	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	3,402.14
6-Dec-17	TAXTURN/05-DEC-17/1193047	1017 IE UNSEG TAXES	8.86
6-Dec-17	TAXTURN/05-DEC-17/1193048	1017 IE UNSEG TAXES	24.90
		Total	4,854.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,084.68

AUMSVILLE, CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193539	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-2.01
6-Dec-17	TAXTURN/05-DEC-17/1193540	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193541	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1193542	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.07
6-Dec-17	TAXTURN/05-DEC-17/1193543	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.07
6-Dec-17	TAXTURN/05-DEC-17/1193544	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	14.86
6-Dec-17	TAXTURN/05-DEC-17/1193545	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	38.02
6-Dec-17	TAXTURN/05-DEC-17/1193546	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	123.55
6-Dec-17	TAXTURN/05-DEC-17/1193547	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	3,881.64
6-Dec-17	TAXTURN/05-DEC-17/1193548	1017 IE UNSEG TAXES	28.40
		Total	4,084.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,540.86

AURORA, CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193549	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.94
6-Dec-17	TAXTURN/05-DEC-17/1193550	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.81
6-Dec-17	TAXTURN/05-DEC-17/1193551	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193552	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193553	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193554	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1193555	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1193556	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1193557	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	5.56
6-Dec-17	TAXTURN/05-DEC-17/1193558	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	6.84
6-Dec-17	TAXTURN/05-DEC-17/1193559	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	14.33
6-Dec-17	TAXTURN/05-DEC-17/1193560	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	18.37
6-Dec-17	TAXTURN/05-DEC-17/1193561	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	49.05
6-Dec-17	TAXTURN/05-DEC-17/1193562	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	59.56
6-Dec-17	TAXTURN/05-DEC-17/1193563	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,559.08
6-Dec-17	TAXTURN/05-DEC-17/1193564	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,804.98
6-Dec-17	TAXTURN/05-DEC-17/1193565	1017 IE UNSEG TAXES	11.41
6-Dec-17	TAXTURN/05-DEC-17/1193566	1017 IE UNSEG TAXES	13.21
		Total	3,540.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$37,458.65

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193353	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-14.21
6-Dec-17	TAXTURN/05-DEC-17/1193354	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-4.21
6-Dec-17	TAXTURN/05-DEC-17/1193355	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.09
6-Dec-17	TAXTURN/05-DEC-17/1193356	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.14
6-Dec-17	TAXTURN/05-DEC-17/1193357	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.19
6-Dec-17	TAXTURN/05-DEC-17/1193358	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.26
6-Dec-17	TAXTURN/05-DEC-17/1193359	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.40
6-Dec-17	TAXTURN/05-DEC-17/1193360	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.54
6-Dec-17	TAXTURN/05-DEC-17/1193361	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.71
6-Dec-17	TAXTURN/05-DEC-17/1193362	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	35.45
6-Dec-17	TAXTURN/05-DEC-17/1193363	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	83.97
6-Dec-17	TAXTURN/05-DEC-17/1193364	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	111.31
6-Dec-17	TAXTURN/05-DEC-17/1193365	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	263.92
6-Dec-17	TAXTURN/05-DEC-17/1193366	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	280.47
6-Dec-17	TAXTURN/05-DEC-17/1193367	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	884.80
6-Dec-17	TAXTURN/05-DEC-17/1193368	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	8,125.71
6-Dec-17	TAXTURN/05-DEC-17/1193369	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	27,429.19
6-Dec-17	TAXTURN/05-DEC-17/1193370	1017 IE UNSEG TAXES	59.40
6-Dec-17	TAXTURN/05-DEC-17/1193371	1017 IE UNSEG TAXES	200.52
		Total	37,458.65



Marion County

Tax Turnover

Remittance Advice

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

\$642.35

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193372	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.23
6-Dec-17	TAXTURN/05-DEC-17/1193373	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.08
6-Dec-17	TAXTURN/05-DEC-17/1193374	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193375	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193376	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.84
6-Dec-17	TAXTURN/05-DEC-17/1193377	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	1.84
6-Dec-17	TAXTURN/05-DEC-17/1193378	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	2.07
6-Dec-17	TAXTURN/05-DEC-17/1193379	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	4.24
6-Dec-17	TAXTURN/05-DEC-17/1193380	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	6.40
6-Dec-17	TAXTURN/05-DEC-17/1193381	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	14.30
6-Dec-17	TAXTURN/05-DEC-17/1193382	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	157.90
6-Dec-17	TAXTURN/05-DEC-17/1193383	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	450.60
6-Dec-17	TAXTURN/05-DEC-17/1193384	1017 IE UNSEG TAXES	1.15
6-Dec-17	TAXTURN/05-DEC-17/1193385	1017 IE UNSEG TAXES	3.30
		Total	642.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$145,780.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192740	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-40.40
6-Dec-17	TAXTURN/05-DEC-17/1192741	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-18.08
6-Dec-17	TAXTURN/05-DEC-17/1192742	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.22
6-Dec-17	TAXTURN/05-DEC-17/1192743	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.29
6-Dec-17	TAXTURN/05-DEC-17/1192744	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.50
6-Dec-17	TAXTURN/05-DEC-17/1192745	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.85
6-Dec-17	TAXTURN/05-DEC-17/1192746	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	1.30
6-Dec-17	TAXTURN/05-DEC-17/1192747	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	1.80
6-Dec-17	TAXTURN/05-DEC-17/1192748	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	2.85
6-Dec-17	TAXTURN/05-DEC-17/1192749	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	142.12
6-Dec-17	TAXTURN/05-DEC-17/1192750	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	320.89
6-Dec-17	TAXTURN/05-DEC-17/1192751	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	390.30
6-Dec-17	TAXTURN/05-DEC-17/1192752	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	805.53
6-Dec-17	TAXTURN/05-DEC-17/1192753	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1,158.90
6-Dec-17	TAXTURN/05-DEC-17/1192754	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	2,548.45
6-Dec-17	TAXTURN/05-DEC-17/1192755	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	34,914.26
6-Dec-17	TAXTURN/05-DEC-17/1192756	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	77,997.95
6-Dec-17	TAXTURN/05-DEC-17/1192757	1017 IE UNSEG TAXES	255.25
6-Dec-17	TAXTURN/05-DEC-17/1192758	1017 IE UNSEG TAXES	570.21
6-Dec-17	TAXTURN/05-DEC-17/1192759	FY 17/18 1ST QTR STATE TIMBER REV	26,726.81
		Total	145,780.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$14,259.59

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192760	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-5.30
6-Dec-17	TAXTURN/05-DEC-17/1192761	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.08
6-Dec-17	TAXTURN/05-DEC-17/1192762	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.14
6-Dec-17	TAXTURN/05-DEC-17/1192763	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.18
6-Dec-17	TAXTURN/05-DEC-17/1192764	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.21
6-Dec-17	TAXTURN/05-DEC-17/1192765	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	38.64
6-Dec-17	TAXTURN/05-DEC-17/1192766	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	99.69
6-Dec-17	TAXTURN/05-DEC-17/1192767	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	325.24
6-Dec-17	TAXTURN/05-DEC-17/1192768	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	10,232.98
6-Dec-17	TAXTURN/05-DEC-17/1192769	1017 IE UNSEG TAXES	74.88
6-Dec-17	TAXTURN/05-DEC-17/1192770	FY 17/18 1ST QTR STATE TIMBER REV	3,492.85
		Total	14,259.59



Marion County

Tax Turnover

Remittance Advice

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

\$468.96

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192499	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.17
6-Dec-17	TAXTURN/05-DEC-17/1192500	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.06
6-Dec-17	TAXTURN/05-DEC-17/1192501	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1192502	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	1.11
6-Dec-17	TAXTURN/05-DEC-17/1192503	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	1.28
6-Dec-17	TAXTURN/05-DEC-17/1192504	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.84
6-Dec-17	TAXTURN/05-DEC-17/1192505	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	3.25
6-Dec-17	TAXTURN/05-DEC-17/1192506	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	11.28
6-Dec-17	TAXTURN/05-DEC-17/1192507	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	111.78
6-Dec-17	TAXTURN/05-DEC-17/1192508	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	335.36
6-Dec-17	TAXTURN/05-DEC-17/1192509	1017 IE UNSEG TAXES	.82
6-Dec-17	TAXTURN/05-DEC-17/1192510	1017 IE UNSEG TAXES	2.45
		Total	468.96



Marion County

Tax Turnover

Remittance Advice

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

\$463.71

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193068	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.23
6-Dec-17	TAXTURN/05-DEC-17/1193069	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193070	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193071	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	1.83
6-Dec-17	TAXTURN/05-DEC-17/1193072	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	4.43
6-Dec-17	TAXTURN/05-DEC-17/1193073	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	14.11
6-Dec-17	TAXTURN/05-DEC-17/1193074	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	440.33
6-Dec-17	TAXTURN/05-DEC-17/1193075	1017 IE UNSEG TAXES	3.22
		Total	463.71



Marion County

Tax Turnover

Remittance Advice

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

\$464.56

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193076	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.14
6-Dec-17	TAXTURN/05-DEC-17/1193077	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.09
6-Dec-17	TAXTURN/05-DEC-17/1193078	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193079	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.67
6-Dec-17	TAXTURN/05-DEC-17/1193080	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	1.04
6-Dec-17	TAXTURN/05-DEC-17/1193081	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	1.70
6-Dec-17	TAXTURN/05-DEC-17/1193082	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	2.63
6-Dec-17	TAXTURN/05-DEC-17/1193083	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	5.53
6-Dec-17	TAXTURN/05-DEC-17/1193084	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	8.56
6-Dec-17	TAXTURN/05-DEC-17/1193085	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	173.36
6-Dec-17	TAXTURN/05-DEC-17/1193086	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	268.06
6-Dec-17	TAXTURN/05-DEC-17/1193087	1017 IE UNSEG TAXES	1.27
6-Dec-17	TAXTURN/05-DEC-17/1193088	1017 IE UNSEG TAXES	1.96
		Total	464.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$3,981.68

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192517	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.96
6-Dec-17	TAXTURN/05-DEC-17/1192518	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1192519	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1192520	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1192521	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.07
6-Dec-17	TAXTURN/05-DEC-17/1192522	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	12.82
6-Dec-17	TAXTURN/05-DEC-17/1192523	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	34.77
6-Dec-17	TAXTURN/05-DEC-17/1192524	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	118.90
6-Dec-17	TAXTURN/05-DEC-17/1192525	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	3,789.23
6-Dec-17	TAXTURN/05-DEC-17/1192526	1017 IE UNSEG TAXES	27.73
		Total	3,981.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$13,584.87

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193386	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-6.67
6-Dec-17	TAXTURN/05-DEC-17/1193387	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.13
6-Dec-17	TAXTURN/05-DEC-17/1193388	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.20
6-Dec-17	TAXTURN/05-DEC-17/1193389	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.26
6-Dec-17	TAXTURN/05-DEC-17/1193390	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.54
6-Dec-17	TAXTURN/05-DEC-17/1193391	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	53.19
6-Dec-17	TAXTURN/05-DEC-17/1193392	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	133.10
6-Dec-17	TAXTURN/05-DEC-17/1193393	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	426.15
6-Dec-17	TAXTURN/05-DEC-17/1193394	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	12,883.78
6-Dec-17	TAXTURN/05-DEC-17/1193395	1017 IE UNSEG TAXES	94.19
		Total	13,584.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,838.66

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193089	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.67
6-Dec-17	TAXTURN/05-DEC-17/1193090	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.24
6-Dec-17	TAXTURN/05-DEC-17/1193091	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1193092	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1193093	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193094	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193095	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	1.10
6-Dec-17	TAXTURN/05-DEC-17/1193096	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	4.71
6-Dec-17	TAXTURN/05-DEC-17/1193097	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	5.33
6-Dec-17	TAXTURN/05-DEC-17/1193098	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	12.03
6-Dec-17	TAXTURN/05-DEC-17/1193099	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	15.50
6-Dec-17	TAXTURN/05-DEC-17/1193100	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	39.10
6-Dec-17	TAXTURN/05-DEC-17/1193101	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	457.02
6-Dec-17	TAXTURN/05-DEC-17/1193102	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,291.89
6-Dec-17	TAXTURN/05-DEC-17/1193103	1017 IE UNSEG TAXES	3.34
6-Dec-17	TAXTURN/05-DEC-17/1193104	1017 IE UNSEG TAXES	9.45
		Total	1,838.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$4,699.31

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192527	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-2.32
6-Dec-17	TAXTURN/05-DEC-17/1192528	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1192529	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1192530	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.07
6-Dec-17	TAXTURN/05-DEC-17/1192531	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.08
6-Dec-17	TAXTURN/05-DEC-17/1192532	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	16.20
6-Dec-17	TAXTURN/05-DEC-17/1192533	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	41.29
6-Dec-17	TAXTURN/05-DEC-17/1192534	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	134.56
6-Dec-17	TAXTURN/05-DEC-17/1192535	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	4,476.59
6-Dec-17	TAXTURN/05-DEC-17/1192536	1017 IE UNSEG TAXES	32.76
		Total	4,699.31



Marion County

Tax Turnover

Remittance Advice

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

\$66.98

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192537	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.03
6-Dec-17	TAXTURN/05-DEC-17/1192538	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.25
6-Dec-17	TAXTURN/05-DEC-17/1192539	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.63
6-Dec-17	TAXTURN/05-DEC-17/1192540	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	2.05
6-Dec-17	TAXTURN/05-DEC-17/1192541	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	63.61
6-Dec-17	TAXTURN/05-DEC-17/1192542	1017 IE UNSEG TAXES	.47
		Total	66.98



Marion County

Tax Turnover

Remittance Advice

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

\$797.36

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193105	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.28
6-Dec-17	TAXTURN/05-DEC-17/1193106	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.11
6-Dec-17	TAXTURN/05-DEC-17/1193107	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193108	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193109	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193110	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.85
6-Dec-17	TAXTURN/05-DEC-17/1193111	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	2.08
6-Dec-17	TAXTURN/05-DEC-17/1193112	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	2.18
6-Dec-17	TAXTURN/05-DEC-17/1193113	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	5.30
6-Dec-17	TAXTURN/05-DEC-17/1193114	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	7.05
6-Dec-17	TAXTURN/05-DEC-17/1193115	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	17.21
6-Dec-17	TAXTURN/05-DEC-17/1193116	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	220.20
6-Dec-17	TAXTURN/05-DEC-17/1193117	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	537.31
6-Dec-17	TAXTURN/05-DEC-17/1193118	1017 IE UNSEG TAXES	1.61
6-Dec-17	TAXTURN/05-DEC-17/1193119	1017 IE UNSEG TAXES	3.93
		Total	797.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,901.12

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192543	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.94
6-Dec-17	TAXTURN/05-DEC-17/1192544	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1192545	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1192546	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1192547	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1192548	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	6.92
6-Dec-17	TAXTURN/05-DEC-17/1192549	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	17.48
6-Dec-17	TAXTURN/05-DEC-17/1192550	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	57.12
6-Dec-17	TAXTURN/05-DEC-17/1192551	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,807.20
6-Dec-17	TAXTURN/05-DEC-17/1192552	1017 IE UNSEG TAXES	13.22
		Total	1,901.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,432.27

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193120	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.57
6-Dec-17	TAXTURN/05-DEC-17/1193121	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.12
6-Dec-17	TAXTURN/05-DEC-17/1193122	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1193123	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193124	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1193125	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1193126	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.06
6-Dec-17	TAXTURN/05-DEC-17/1193127	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	2.22
6-Dec-17	TAXTURN/05-DEC-17/1193128	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	7.21
6-Dec-17	TAXTURN/05-DEC-17/1193129	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	11.61
6-Dec-17	TAXTURN/05-DEC-17/1193130	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	29.48
6-Dec-17	TAXTURN/05-DEC-17/1193131	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	95.83
6-Dec-17	TAXTURN/05-DEC-17/1193132	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	228.49
6-Dec-17	TAXTURN/05-DEC-17/1193133	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	3,035.04
6-Dec-17	TAXTURN/05-DEC-17/1193134	1017 IE UNSEG TAXES	1.67
6-Dec-17	TAXTURN/05-DEC-17/1193135	1017 IE UNSEG TAXES	22.21
		Total	3,432.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$14,930.48

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193396	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-5.70
6-Dec-17	TAXTURN/05-DEC-17/1193397	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.72
6-Dec-17	TAXTURN/05-DEC-17/1193398	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.11
6-Dec-17	TAXTURN/05-DEC-17/1193399	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.17
6-Dec-17	TAXTURN/05-DEC-17/1193400	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.22
6-Dec-17	TAXTURN/05-DEC-17/1193401	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.40
6-Dec-17	TAXTURN/05-DEC-17/1193402	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	45.75
6-Dec-17	TAXTURN/05-DEC-17/1193403	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	113.38
6-Dec-17	TAXTURN/05-DEC-17/1193404	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	356.46
6-Dec-17	TAXTURN/05-DEC-17/1193405	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	3,322.35
6-Dec-17	TAXTURN/05-DEC-17/1193406	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	10,994.39
6-Dec-17	TAXTURN/05-DEC-17/1193407	1017 IE UNSEG TAXES	24.29
6-Dec-17	TAXTURN/05-DEC-17/1193408	1017 IE UNSEG TAXES	80.38
		Total	14,930.48



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$275,203.40

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192553	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-14.88
6-Dec-17	TAXTURN/05-DEC-17/1192554	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.06
6-Dec-17	TAXTURN/05-DEC-17/1192555	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.04
6-Dec-17	TAXTURN/05-DEC-17/1192556	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.04
6-Dec-17	TAXTURN/05-DEC-17/1192557	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.03
6-Dec-17	TAXTURN/05-DEC-17/1192558	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.03
6-Dec-17	TAXTURN/05-DEC-17/1192559	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.03
6-Dec-17	TAXTURN/05-DEC-17/1192560	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.02
6-Dec-17	TAXTURN/05-DEC-17/1192561	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.02
6-Dec-17	TAXTURN/05-DEC-17/1192562	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.02
6-Dec-17	TAXTURN/05-DEC-17/1192563	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.02
6-Dec-17	TAXTURN/05-DEC-17/1192564	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.02
6-Dec-17	TAXTURN/05-DEC-17/1192565	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.02
6-Dec-17	TAXTURN/05-DEC-17/1192566	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.02
6-Dec-17	TAXTURN/05-DEC-17/1192567	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.02
6-Dec-17	TAXTURN/05-DEC-17/1192568	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.02
6-Dec-17	TAXTURN/05-DEC-17/1192569	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.01
6-Dec-17	TAXTURN/05-DEC-17/1192570	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.01
6-Dec-17	TAXTURN/05-DEC-17/1192571	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.01
6-Dec-17	TAXTURN/05-DEC-17/1192572	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.01
6-Dec-17	TAXTURN/05-DEC-17/1192573	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.12
6-Dec-17	TAXTURN/05-DEC-17/1192574	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.12
6-Dec-17	TAXTURN/05-DEC-17/1192575	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.12
6-Dec-17	TAXTURN/05-DEC-17/1192576	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.13
6-Dec-17	TAXTURN/05-DEC-17/1192577	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.13
6-Dec-17	TAXTURN/05-DEC-17/1192578	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.15
6-Dec-17	TAXTURN/05-DEC-17/1192579	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.16
6-Dec-17	TAXTURN/05-DEC-17/1192580	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.17
6-Dec-17	TAXTURN/05-DEC-17/1192581	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.18
6-Dec-17	TAXTURN/05-DEC-17/1192582	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.18
6-Dec-17	TAXTURN/05-DEC-17/1192583	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.19
6-Dec-17	TAXTURN/05-DEC-17/1192584	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.20



Marion County

Tax Turnover

Remittance Advice

6-Dec-17	TAXTURN/05-DEC-17/1192585	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.22
6-Dec-17	TAXTURN/05-DEC-17/1192586	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.23
6-Dec-17	TAXTURN/05-DEC-17/1192587	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.23
6-Dec-17	TAXTURN/05-DEC-17/1192588	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.25
6-Dec-17	TAXTURN/05-DEC-17/1192589	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.28
6-Dec-17	TAXTURN/05-DEC-17/1192590	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.28
6-Dec-17	TAXTURN/05-DEC-17/1192591	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.29
6-Dec-17	TAXTURN/05-DEC-17/1192592	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.29
6-Dec-17	TAXTURN/05-DEC-17/1192593	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.30
6-Dec-17	TAXTURN/05-DEC-17/1192594	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.31
6-Dec-17	TAXTURN/05-DEC-17/1192595	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.35
6-Dec-17	TAXTURN/05-DEC-17/1192596	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.36
6-Dec-17	TAXTURN/05-DEC-17/1192597	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.37
6-Dec-17	TAXTURN/05-DEC-17/1192598	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.37
6-Dec-17	TAXTURN/05-DEC-17/1192599	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.38
6-Dec-17	TAXTURN/05-DEC-17/1192600	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.38
6-Dec-17	TAXTURN/05-DEC-17/1192601	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.43
6-Dec-17	TAXTURN/05-DEC-17/1192602	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.49
6-Dec-17	TAXTURN/05-DEC-17/1192603	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.49
6-Dec-17	TAXTURN/05-DEC-17/1192834	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.50
6-Dec-17	TAXTURN/05-DEC-17/1192835	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.51
6-Dec-17	TAXTURN/05-DEC-17/1192836	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.51
6-Dec-17	TAXTURN/05-DEC-17/1192837	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.70
6-Dec-17	TAXTURN/05-DEC-17/1192838	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	.77
6-Dec-17	TAXTURN/05-DEC-17/1192839	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.77
6-Dec-17	TAXTURN/05-DEC-17/1192840	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	.83
6-Dec-17	TAXTURN/05-DEC-17/1192841	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	.97
6-Dec-17	TAXTURN/05-DEC-17/1192842	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	.98
6-Dec-17	TAXTURN/05-DEC-17/1192843	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.02
6-Dec-17	TAXTURN/05-DEC-17/1192844	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.08
6-Dec-17	TAXTURN/05-DEC-17/1192845	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.13
6-Dec-17	TAXTURN/05-DEC-17/1192846	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.17
6-Dec-17	TAXTURN/05-DEC-17/1192847	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.38
6-Dec-17	TAXTURN/05-DEC-17/1192848	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.41
6-Dec-17	TAXTURN/05-DEC-17/1192849	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.42
6-Dec-17	TAXTURN/05-DEC-17/1192850	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.60
6-Dec-17	TAXTURN/05-DEC-17/1192851	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.82
6-Dec-17	TAXTURN/05-DEC-17/1192852	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.85
6-Dec-17	TAXTURN/05-DEC-17/1192853	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	2.61
6-Dec-17	TAXTURN/05-DEC-17/1192854	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	2.74



Marion County

Tax Turnover

Remittance Advice

6-Dec-17	TAXTURN/05-DEC-17/1192855	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	4.01
6-Dec-17	TAXTURN/05-DEC-17/1192856	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	21.58
6-Dec-17	TAXTURN/05-DEC-17/1192857	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	23.53
6-Dec-17	TAXTURN/05-DEC-17/1192858	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	26.56
6-Dec-17	TAXTURN/05-DEC-17/1192859	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	27.44
6-Dec-17	TAXTURN/05-DEC-17/1192860	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	29.25
6-Dec-17	TAXTURN/05-DEC-17/1192861	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	30.20
6-Dec-17	TAXTURN/05-DEC-17/1192862	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	33.83
6-Dec-17	TAXTURN/05-DEC-17/1192863	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	34.91
6-Dec-17	TAXTURN/05-DEC-17/1192864	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	37.87
6-Dec-17	TAXTURN/05-DEC-17/1192865	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	39.49
6-Dec-17	TAXTURN/05-DEC-17/1192866	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	39.62
6-Dec-17	TAXTURN/05-DEC-17/1192867	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	40.37
6-Dec-17	TAXTURN/05-DEC-17/1192868	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	45.28
6-Dec-17	TAXTURN/05-DEC-17/1192869	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	48.97
6-Dec-17	TAXTURN/05-DEC-17/1192870	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	50.83
6-Dec-17	TAXTURN/05-DEC-17/1192871	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	51.47
6-Dec-17	TAXTURN/05-DEC-17/1192872	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	78.51
6-Dec-17	TAXTURN/05-DEC-17/1192873	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	84.22
6-Dec-17	TAXTURN/05-DEC-17/1192874	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	103.13
6-Dec-17	TAXTURN/05-DEC-17/1192875	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	124.14
6-Dec-17	TAXTURN/05-DEC-17/1192876	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	275.72
6-Dec-17	TAXTURN/05-DEC-17/1192877	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	900.70
6-Dec-17	TAXTURN/05-DEC-17/1192878	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	28,706.31
6-Dec-17	TAXTURN/05-DEC-17/1192879	17/18 ADVANCE TAXES	244,110.44
6-Dec-17	TAXTURN/05-DEC-17/1192880	1017 IE UNSEG TAXES	.16
6-Dec-17	TAXTURN/05-DEC-17/1192881	1017 IE UNSEG TAXES	.17
6-Dec-17	TAXTURN/05-DEC-17/1192882	1017 IE UNSEG TAXES	.19
6-Dec-17	TAXTURN/05-DEC-17/1192883	1017 IE UNSEG TAXES	.20
6-Dec-17	TAXTURN/05-DEC-17/1192884	1017 IE UNSEG TAXES	.21
6-Dec-17	TAXTURN/05-DEC-17/1192885	1017 IE UNSEG TAXES	.22
6-Dec-17	TAXTURN/05-DEC-17/1192886	1017 IE UNSEG TAXES	.25
6-Dec-17	TAXTURN/05-DEC-17/1192887	1017 IE UNSEG TAXES	.26
6-Dec-17	TAXTURN/05-DEC-17/1192888	1017 IE UNSEG TAXES	.28
6-Dec-17	TAXTURN/05-DEC-17/1192889	1017 IE UNSEG TAXES	.29
6-Dec-17	TAXTURN/05-DEC-17/1192890	1017 IE UNSEG TAXES	.29
6-Dec-17	TAXTURN/05-DEC-17/1192891	1017 IE UNSEG TAXES	.30
6-Dec-17	TAXTURN/05-DEC-17/1192892	1017 IE UNSEG TAXES	.33
6-Dec-17	TAXTURN/05-DEC-17/1192893	1017 IE UNSEG TAXES	.36
6-Dec-17	TAXTURN/05-DEC-17/1192894	1017 IE UNSEG TAXES	.37



Marion County

Tax Turnover

Remittance Advice

6-Dec-17	TAXTURN/05-DEC-17/1192895	1017 IE UNSEG TAXES	.38
6-Dec-17	TAXTURN/05-DEC-17/1192896	1017 IE UNSEG TAXES	.57
6-Dec-17	TAXTURN/05-DEC-17/1192897	1017 IE UNSEG TAXES	.62
6-Dec-17	TAXTURN/05-DEC-17/1192898	1017 IE UNSEG TAXES	.91
6-Dec-17	TAXTURN/05-DEC-17/1192899	1017 IE UNSEG TAXES	210.07
		Total	275,203.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$26,964.81

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193136	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-8.65
6-Dec-17	TAXTURN/05-DEC-17/1193137	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-3.77
6-Dec-17	TAXTURN/05-DEC-17/1193138	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.87
6-Dec-17	TAXTURN/05-DEC-17/1193139	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193140	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.06
6-Dec-17	TAXTURN/05-DEC-17/1193141	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.08
6-Dec-17	TAXTURN/05-DEC-17/1193142	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.13
6-Dec-17	TAXTURN/05-DEC-17/1193143	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.23
6-Dec-17	TAXTURN/05-DEC-17/1193144	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.31
6-Dec-17	TAXTURN/05-DEC-17/1193145	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.35
6-Dec-17	TAXTURN/05-DEC-17/1193146	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	27.30
6-Dec-17	TAXTURN/05-DEC-17/1193147	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	51.58
6-Dec-17	TAXTURN/05-DEC-17/1193148	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	64.37
6-Dec-17	TAXTURN/05-DEC-17/1193149	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	70.03
6-Dec-17	TAXTURN/05-DEC-17/1193150	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	172.54
6-Dec-17	TAXTURN/05-DEC-17/1193151	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	228.50
6-Dec-17	TAXTURN/05-DEC-17/1193152	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	523.86
6-Dec-17	TAXTURN/05-DEC-17/1193153	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,669.10
6-Dec-17	TAXTURN/05-DEC-17/1193154	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	7,283.64
6-Dec-17	TAXTURN/05-DEC-17/1193155	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	16,698.29
6-Dec-17	TAXTURN/05-DEC-17/1193156	1017 IE UNSEG TAXES	12.21
6-Dec-17	TAXTURN/05-DEC-17/1193157	1017 IE UNSEG TAXES	53.30
6-Dec-17	TAXTURN/05-DEC-17/1193158	1017 IE UNSEG TAXES	122.19
		Total	26,964.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$10,711.40

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192604	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.15
6-Dec-17	TAXTURN/05-DEC-17/1192605	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1192606	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	1.23
6-Dec-17	TAXTURN/05-DEC-17/1192607	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	3.06
6-Dec-17	TAXTURN/05-DEC-17/1192608	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	9.44
6-Dec-17	TAXTURN/05-DEC-17/1192609	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	290.16
6-Dec-17	TAXTURN/05-DEC-17/1192610	1017 IE UNSEG TAXES	2.12
6-Dec-17	TAXTURN/05-DEC-17/1192611	FY 17/18 1ST QTR STATE TIMBER REV	10,405.53
		Total	10,711.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$50,428.14

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193159	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-16.25
6-Dec-17	TAXTURN/05-DEC-17/1193160	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-6.06
6-Dec-17	TAXTURN/05-DEC-17/1193161	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-2.58
6-Dec-17	TAXTURN/05-DEC-17/1193162	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1193163	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1193164	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.06
6-Dec-17	TAXTURN/05-DEC-17/1193165	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.07
6-Dec-17	TAXTURN/05-DEC-17/1193166	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.08
6-Dec-17	TAXTURN/05-DEC-17/1193167	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.09
6-Dec-17	TAXTURN/05-DEC-17/1193168	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.26
6-Dec-17	TAXTURN/05-DEC-17/1193169	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.43
6-Dec-17	TAXTURN/05-DEC-17/1193170	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.57
6-Dec-17	TAXTURN/05-DEC-17/1193171	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.73
6-Dec-17	TAXTURN/05-DEC-17/1193172	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	18.45
6-Dec-17	TAXTURN/05-DEC-17/1193173	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	20.55
6-Dec-17	TAXTURN/05-DEC-17/1193174	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	46.96
6-Dec-17	TAXTURN/05-DEC-17/1193175	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	51.35
6-Dec-17	TAXTURN/05-DEC-17/1193176	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	121.18
6-Dec-17	TAXTURN/05-DEC-17/1193177	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	163.11
6-Dec-17	TAXTURN/05-DEC-17/1193178	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	308.40
6-Dec-17	TAXTURN/05-DEC-17/1193179	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	372.58
6-Dec-17	TAXTURN/05-DEC-17/1193180	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	999.49
6-Dec-17	TAXTURN/05-DEC-17/1193181	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	4,970.15
6-Dec-17	TAXTURN/05-DEC-17/1193182	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	11,684.17
6-Dec-17	TAXTURN/05-DEC-17/1193183	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	31,343.06
6-Dec-17	TAXTURN/05-DEC-17/1193184	1017 IE UNSEG TAXES	36.37
6-Dec-17	TAXTURN/05-DEC-17/1193185	1017 IE UNSEG TAXES	85.50
6-Dec-17	TAXTURN/05-DEC-17/1193186	1017 IE UNSEG TAXES	229.36
		Total	50,428.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$6,349.42

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192780	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-3.13
6-Dec-17	TAXTURN/05-DEC-17/1192781	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1192782	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.08
6-Dec-17	TAXTURN/05-DEC-17/1192783	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.11
6-Dec-17	TAXTURN/05-DEC-17/1192784	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	22.76
6-Dec-17	TAXTURN/05-DEC-17/1192785	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	58.85
6-Dec-17	TAXTURN/05-DEC-17/1192786	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	191.47
6-Dec-17	TAXTURN/05-DEC-17/1192787	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	6,035.07
6-Dec-17	TAXTURN/05-DEC-17/1192788	1017 IE UNSEG TAXES	44.16
		Total	6,349.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,615.73

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192647	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.79
6-Dec-17	TAXTURN/05-DEC-17/1192648	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1192649	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1192650	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1192651	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	9.72
6-Dec-17	TAXTURN/05-DEC-17/1192652	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	26.79
6-Dec-17	TAXTURN/05-DEC-17/1192653	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	100.29
6-Dec-17	TAXTURN/05-DEC-17/1192654	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	3,455.33
6-Dec-17	TAXTURN/05-DEC-17/1192655	1017 IE UNSEG TAXES	25.29
		Total	3,615.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$339.14

#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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192810	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.17
6-Dec-17	TAXTURN/05-DEC-17/1192811	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.80
6-Dec-17	TAXTURN/05-DEC-17/1192812	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	2.00
6-Dec-17	TAXTURN/05-DEC-17/1192813	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	10.40
6-Dec-17	TAXTURN/05-DEC-17/1192814	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	323.74
6-Dec-17	TAXTURN/05-DEC-17/1192815	1017 IE UNSEG TAXES	2.37
		Total	339.14



Marion County

Tax Turnover

Remittance Advice

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

\$471.83

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192900	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.23
6-Dec-17	TAXTURN/05-DEC-17/1192901	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1192902	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1192903	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1192904	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	1.76
6-Dec-17	TAXTURN/05-DEC-17/1192905	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	4.37
6-Dec-17	TAXTURN/05-DEC-17/1192906	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	13.97
6-Dec-17	TAXTURN/05-DEC-17/1192907	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	448.65
6-Dec-17	TAXTURN/05-DEC-17/1192908	1017 IE UNSEG TAXES	3.28
		Total	471.83



Marion County

Tax Turnover

Remittance Advice

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

\$326.75

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193187	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.98
6-Dec-17	TAXTURN/05-DEC-17/1193188	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.82
6-Dec-17	TAXTURN/05-DEC-17/1193189	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	2.47
6-Dec-17	TAXTURN/05-DEC-17/1193190	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	7.93
6-Dec-17	TAXTURN/05-DEC-17/1193191	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	57.97
6-Dec-17	TAXTURN/05-DEC-17/1193192	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	252.15
6-Dec-17	TAXTURN/05-DEC-17/1193193	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.13
6-Dec-17	TAXTURN/05-DEC-17/1193194	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.03
6-Dec-17	TAXTURN/05-DEC-17/1193195	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.37
6-Dec-17	TAXTURN/05-DEC-17/1193196	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.95
6-Dec-17	TAXTURN/05-DEC-17/1193197	1017 IE UNSEG TAXES	.42
6-Dec-17	TAXTURN/05-DEC-17/1193198	1017 IE UNSEG TAXES	1.85
		Total	326.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,041.44

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192656	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.99
6-Dec-17	TAXTURN/05-DEC-17/1192657	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1192658	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.09
6-Dec-17	TAXTURN/05-DEC-17/1192659	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	14.25
6-Dec-17	TAXTURN/05-DEC-17/1192660	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	37.27
6-Dec-17	TAXTURN/05-DEC-17/1192661	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	113.54
6-Dec-17	TAXTURN/05-DEC-17/1192662	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	3,850.06
6-Dec-17	TAXTURN/05-DEC-17/1192663	1017 IE UNSEG TAXES	28.17
		Total	4,041.44



Marion County

Tax Turnover

Remittance Advice

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

\$76.04

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193199	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.04
6-Dec-17	TAXTURN/05-DEC-17/1193200	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.27
6-Dec-17	TAXTURN/05-DEC-17/1193201	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.75
6-Dec-17	TAXTURN/05-DEC-17/1193202	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	2.35
6-Dec-17	TAXTURN/05-DEC-17/1193203	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	72.18
6-Dec-17	TAXTURN/05-DEC-17/1193204	1017 IE UNSEG TAXES	.53
		Total	76.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$4,486.17

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192909	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-2.21
6-Dec-17	TAXTURN/05-DEC-17/1192910	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1192911	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.06
6-Dec-17	TAXTURN/05-DEC-17/1192912	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.08
6-Dec-17	TAXTURN/05-DEC-17/1192913	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.09
6-Dec-17	TAXTURN/05-DEC-17/1192914	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	16.74
6-Dec-17	TAXTURN/05-DEC-17/1192915	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	41.75
6-Dec-17	TAXTURN/05-DEC-17/1192916	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	134.70
6-Dec-17	TAXTURN/05-DEC-17/1192917	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	4,263.73
6-Dec-17	TAXTURN/05-DEC-17/1192918	1017 IE UNSEG TAXES	31.20
		Total	4,486.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,635.81

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193205	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.99
6-Dec-17	TAXTURN/05-DEC-17/1193206	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.31
6-Dec-17	TAXTURN/05-DEC-17/1193207	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193208	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1193209	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1193210	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193211	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1193212	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	2.78
6-Dec-17	TAXTURN/05-DEC-17/1193213	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	6.62
6-Dec-17	TAXTURN/05-DEC-17/1193214	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	7.40
6-Dec-17	TAXTURN/05-DEC-17/1193215	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	18.75
6-Dec-17	TAXTURN/05-DEC-17/1193216	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	19.76
6-Dec-17	TAXTURN/05-DEC-17/1193217	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	60.31
6-Dec-17	TAXTURN/05-DEC-17/1193218	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	592.29
6-Dec-17	TAXTURN/05-DEC-17/1193219	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,910.77
6-Dec-17	TAXTURN/05-DEC-17/1193220	1017 IE UNSEG TAXES	4.33
6-Dec-17	TAXTURN/05-DEC-17/1193221	1017 IE UNSEG TAXES	13.98
		Total	2,635.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$11,080.20

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193409	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-3.13
6-Dec-17	TAXTURN/05-DEC-17/1193410	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-2.30
6-Dec-17	TAXTURN/05-DEC-17/1193411	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.10
6-Dec-17	TAXTURN/05-DEC-17/1193412	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.14
6-Dec-17	TAXTURN/05-DEC-17/1193413	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.18
6-Dec-17	TAXTURN/05-DEC-17/1193414	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.37
6-Dec-17	TAXTURN/05-DEC-17/1193415	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	4.56
6-Dec-17	TAXTURN/05-DEC-17/1193416	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	13.96
6-Dec-17	TAXTURN/05-DEC-17/1193417	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	39.48
6-Dec-17	TAXTURN/05-DEC-17/1193418	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	97.49
6-Dec-17	TAXTURN/05-DEC-17/1193419	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	147.84
6-Dec-17	TAXTURN/05-DEC-17/1193420	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	196.95
6-Dec-17	TAXTURN/05-DEC-17/1193421	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	4,455.71
6-Dec-17	TAXTURN/05-DEC-17/1193422	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	6,052.04
6-Dec-17	TAXTURN/05-DEC-17/1193423	1017 IE UNSEG TAXES	32.57
6-Dec-17	TAXTURN/05-DEC-17/1193424	1017 IE UNSEG TAXES	44.24
		Total	11,080.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,483.92

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192664	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-7.15
6-Dec-17	TAXTURN/05-DEC-17/1192665	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.15
6-Dec-17	TAXTURN/05-DEC-17/1192666	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.19
6-Dec-17	TAXTURN/05-DEC-17/1192667	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.29
6-Dec-17	TAXTURN/05-DEC-17/1192668	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.49
6-Dec-17	TAXTURN/05-DEC-17/1192669	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	57.59
6-Dec-17	TAXTURN/05-DEC-17/1192670	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	129.81
6-Dec-17	TAXTURN/05-DEC-17/1192671	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	423.72
6-Dec-17	TAXTURN/05-DEC-17/1192672	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	13,778.01
6-Dec-17	TAXTURN/05-DEC-17/1192673	1017 IE UNSEG TAXES	100.82
		Total	14,483.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$26,277.26

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193425	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-12.91
6-Dec-17	TAXTURN/05-DEC-17/1193426	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.23
6-Dec-17	TAXTURN/05-DEC-17/1193427	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.38
6-Dec-17	TAXTURN/05-DEC-17/1193428	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.49
6-Dec-17	TAXTURN/05-DEC-17/1193429	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.50
6-Dec-17	TAXTURN/05-DEC-17/1193430	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	103.70
6-Dec-17	TAXTURN/05-DEC-17/1193431	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	261.54
6-Dec-17	TAXTURN/05-DEC-17/1193432	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	821.55
6-Dec-17	TAXTURN/05-DEC-17/1193433	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	24,919.60
6-Dec-17	TAXTURN/05-DEC-17/1193434	1017 IE UNSEG TAXES	182.18
		Total	26,277.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$36,100.59

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193435	SCHOOL EXCISE TAX	2,695.94
6-Dec-17	TAXTURN/05-DEC-17/1193436	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-12.77
6-Dec-17	TAXTURN/05-DEC-17/1193437	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-3.44
6-Dec-17	TAXTURN/05-DEC-17/1193438	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.10
6-Dec-17	TAXTURN/05-DEC-17/1193439	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.29
6-Dec-17	TAXTURN/05-DEC-17/1193440	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.38
6-Dec-17	TAXTURN/05-DEC-17/1193441	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.59
6-Dec-17	TAXTURN/05-DEC-17/1193442	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.97
6-Dec-17	TAXTURN/05-DEC-17/1193443	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	28.14
6-Dec-17	TAXTURN/05-DEC-17/1193444	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	65.70
6-Dec-17	TAXTURN/05-DEC-17/1193445	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	104.59
6-Dec-17	TAXTURN/05-DEC-17/1193446	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	219.53
6-Dec-17	TAXTURN/05-DEC-17/1193447	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	257.34
6-Dec-17	TAXTURN/05-DEC-17/1193448	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	811.04
6-Dec-17	TAXTURN/05-DEC-17/1193449	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	6,653.14
6-Dec-17	TAXTURN/05-DEC-17/1193450	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	24,662.69
6-Dec-17	TAXTURN/05-DEC-17/1193451	1017 IE UNSEG TAXES	48.64
6-Dec-17	TAXTURN/05-DEC-17/1193452	1017 IE UNSEG TAXES	180.30
6-Dec-17	TAXTURN/05-DEC-17/1193453	FY 17/18 1ST QTR STATE TIMBER REV	387.42
		Total	36,100.59



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,452.31

#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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192816	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.47
6-Dec-17	TAXTURN/05-DEC-17/1192817	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.24
6-Dec-17	TAXTURN/05-DEC-17/1192818	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1192819	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1192820	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1192821	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1192822	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1192823	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1192824	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	1.95
6-Dec-17	TAXTURN/05-DEC-17/1192825	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	3.80
6-Dec-17	TAXTURN/05-DEC-17/1192826	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	4.79
6-Dec-17	TAXTURN/05-DEC-17/1192827	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	9.66
6-Dec-17	TAXTURN/05-DEC-17/1192828	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	15.03
6-Dec-17	TAXTURN/05-DEC-17/1192829	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	30.16
6-Dec-17	TAXTURN/05-DEC-17/1192830	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	457.52
6-Dec-17	TAXTURN/05-DEC-17/1192831	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	919.94
6-Dec-17	TAXTURN/05-DEC-17/1192832	1017 IE UNSEG TAXES	3.35
6-Dec-17	TAXTURN/05-DEC-17/1192833	1017 IE UNSEG TAXES	6.73
		Total	1,452.31



Marion County Tax Turnover Remittance Advice

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

\$268.16

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193222	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.11
6-Dec-17	TAXTURN/05-DEC-17/1193223	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.01
6-Dec-17	TAXTURN/05-DEC-17/1193224	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.01
6-Dec-17	TAXTURN/05-DEC-17/1193225	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.07
6-Dec-17	TAXTURN/05-DEC-17/1193226	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.10
6-Dec-17	TAXTURN/05-DEC-17/1193227	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.22
6-Dec-17	TAXTURN/05-DEC-17/1193228	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.26
6-Dec-17	TAXTURN/05-DEC-17/1193229	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	.52
6-Dec-17	TAXTURN/05-DEC-17/1193230	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.80
6-Dec-17	TAXTURN/05-DEC-17/1193231	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	.83
6-Dec-17	TAXTURN/05-DEC-17/1193232	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	2.04
6-Dec-17	TAXTURN/05-DEC-17/1193233	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	6.64
6-Dec-17	TAXTURN/05-DEC-17/1193234	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	18.42
6-Dec-17	TAXTURN/05-DEC-17/1193235	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	26.53
6-Dec-17	TAXTURN/05-DEC-17/1193236	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	210.00
6-Dec-17	TAXTURN/05-DEC-17/1193237	1017 IE UNSEG TAXES	.13
6-Dec-17	TAXTURN/05-DEC-17/1193238	1017 IE UNSEG TAXES	.19
6-Dec-17	TAXTURN/05-DEC-17/1193239	1017 IE UNSEG TAXES	1.54
		Total	268.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,874.06

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192674	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-9.29
6-Dec-17	TAXTURN/05-DEC-17/1192675	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.17
6-Dec-17	TAXTURN/05-DEC-17/1192676	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.26
6-Dec-17	TAXTURN/05-DEC-17/1192677	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.37
6-Dec-17	TAXTURN/05-DEC-17/1192678	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.54
6-Dec-17	TAXTURN/05-DEC-17/1192679	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	72.92
6-Dec-17	TAXTURN/05-DEC-17/1192680	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	184.69
6-Dec-17	TAXTURN/05-DEC-17/1192681	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	573.22
6-Dec-17	TAXTURN/05-DEC-17/1192682	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	17,920.05
6-Dec-17	TAXTURN/05-DEC-17/1192683	1017 IE UNSEG TAXES	131.13
		Total	18,874.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$60,112.44

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192789	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-29.62
6-Dec-17	TAXTURN/05-DEC-17/1192790	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.46
6-Dec-17	TAXTURN/05-DEC-17/1192791	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.76
6-Dec-17	TAXTURN/05-DEC-17/1192792	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	1.02
6-Dec-17	TAXTURN/05-DEC-17/1192793	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	1.25
6-Dec-17	TAXTURN/05-DEC-17/1192794	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	215.40
6-Dec-17	TAXTURN/05-DEC-17/1192795	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	556.83
6-Dec-17	TAXTURN/05-DEC-17/1192796	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1,815.19
6-Dec-17	TAXTURN/05-DEC-17/1192797	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	57,133.06
6-Dec-17	TAXTURN/05-DEC-17/1192798	1017 IE UNSEG TAXES	418.09
		Total	60,112.44



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$380,173.38

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192919	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-155.17
6-Dec-17	TAXTURN/05-DEC-17/1192920	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-32.32
6-Dec-17	TAXTURN/05-DEC-17/1192921	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.26
6-Dec-17	TAXTURN/05-DEC-17/1192922	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.70
6-Dec-17	TAXTURN/05-DEC-17/1192923	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.97
6-Dec-17	TAXTURN/05-DEC-17/1192924	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	2.65
6-Dec-17	TAXTURN/05-DEC-17/1192925	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	4.00
6-Dec-17	TAXTURN/05-DEC-17/1192926	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	5.40
6-Dec-17	TAXTURN/05-DEC-17/1192927	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	8.37
6-Dec-17	TAXTURN/05-DEC-17/1192928	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	200.90
6-Dec-17	TAXTURN/05-DEC-17/1192929	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	532.93
6-Dec-17	TAXTURN/05-DEC-17/1192930	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	1,135.86
6-Dec-17	TAXTURN/05-DEC-17/1192931	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1,730.04
6-Dec-17	TAXTURN/05-DEC-17/1192932	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	2,921.83
6-Dec-17	TAXTURN/05-DEC-17/1192933	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	9,539.88
6-Dec-17	TAXTURN/05-DEC-17/1192934	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	62,343.32
6-Dec-17	TAXTURN/05-DEC-17/1192935	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	299,287.43
6-Dec-17	TAXTURN/05-DEC-17/1192936	1017 IE UNSEG TAXES	456.21
6-Dec-17	TAXTURN/05-DEC-17/1192937	1017 IE UNSEG TAXES	2,190.12
		Total	380,173.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$528,741.18

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193454	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-215.79
6-Dec-17	TAXTURN/05-DEC-17/1193455	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-44.07
6-Dec-17	TAXTURN/05-DEC-17/1193456	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.20
6-Dec-17	TAXTURN/05-DEC-17/1193457	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	1.05
6-Dec-17	TAXTURN/05-DEC-17/1193458	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	1.27
6-Dec-17	TAXTURN/05-DEC-17/1193459	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	4.97
6-Dec-17	TAXTURN/05-DEC-17/1193460	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	7.12
6-Dec-17	TAXTURN/05-DEC-17/1193461	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	9.98
6-Dec-17	TAXTURN/05-DEC-17/1193462	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	13.69
6-Dec-17	TAXTURN/05-DEC-17/1193463	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	471.56
6-Dec-17	TAXTURN/05-DEC-17/1193464	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	1,277.35
6-Dec-17	TAXTURN/05-DEC-17/1193465	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	1,707.42
6-Dec-17	TAXTURN/05-DEC-17/1193466	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	2,410.39
6-Dec-17	TAXTURN/05-DEC-17/1193467	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	4,303.44
6-Dec-17	TAXTURN/05-DEC-17/1193468	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	13,409.55
6-Dec-17	TAXTURN/05-DEC-17/1193469	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	85,082.15
6-Dec-17	TAXTURN/05-DEC-17/1193470	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	416,633.05
6-Dec-17	TAXTURN/05-DEC-17/1193471	1017 IE UNSEG TAXES	622.00
6-Dec-17	TAXTURN/05-DEC-17/1193472	1017 IE UNSEG TAXES	3,045.85
		Total	528,741.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$4,109.78

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193240	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.77
6-Dec-17	TAXTURN/05-DEC-17/1193241	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.25
6-Dec-17	TAXTURN/05-DEC-17/1193242	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193243	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193244	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193245	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1193246	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.06
6-Dec-17	TAXTURN/05-DEC-17/1193247	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.07
6-Dec-17	TAXTURN/05-DEC-17/1193248	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	2.07
6-Dec-17	TAXTURN/05-DEC-17/1193249	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	5.11
6-Dec-17	TAXTURN/05-DEC-17/1193250	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	12.90
6-Dec-17	TAXTURN/05-DEC-17/1193251	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	16.01
6-Dec-17	TAXTURN/05-DEC-17/1193252	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	33.43
6-Dec-17	TAXTURN/05-DEC-17/1193253	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	108.68
6-Dec-17	TAXTURN/05-DEC-17/1193254	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	486.89
6-Dec-17	TAXTURN/05-DEC-17/1193255	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	3,417.91
6-Dec-17	TAXTURN/05-DEC-17/1193256	1017 IE UNSEG TAXES	3.56
6-Dec-17	TAXTURN/05-DEC-17/1193257	1017 IE UNSEG TAXES	25.01
		Total	4,109.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,654.37

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192637	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-6.70
6-Dec-17	TAXTURN/05-DEC-17/1192638	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.17
6-Dec-17	TAXTURN/05-DEC-17/1192639	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.28
6-Dec-17	TAXTURN/05-DEC-17/1192640	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.37
6-Dec-17	TAXTURN/05-DEC-17/1192641	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.43
6-Dec-17	TAXTURN/05-DEC-17/1192642	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	83.97
6-Dec-17	TAXTURN/05-DEC-17/1192643	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	133.60
6-Dec-17	TAXTURN/05-DEC-17/1192644	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	418.40
6-Dec-17	TAXTURN/05-DEC-17/1192645	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	12,929.24
6-Dec-17	TAXTURN/05-DEC-17/1192646	1017 IE UNSEG TAXES	94.61
		Total	13,654.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$171,720.10

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193473	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-2.41
6-Dec-17	TAXTURN/05-DEC-17/1193474	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1193475	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.07
6-Dec-17	TAXTURN/05-DEC-17/1193476	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.09
6-Dec-17	TAXTURN/05-DEC-17/1193477	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.12
6-Dec-17	TAXTURN/05-DEC-17/1193478	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	19.72
6-Dec-17	TAXTURN/05-DEC-17/1193479	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	49.04
6-Dec-17	TAXTURN/05-DEC-17/1193480	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	151.30
6-Dec-17	TAXTURN/05-DEC-17/1193481	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	4,651.59
6-Dec-17	TAXTURN/05-DEC-17/1193482	1017 IE UNSEG TAXES	34.01
6-Dec-17	TAXTURN/05-DEC-17/1193483	FY 17/18 1ST QTR STATE TIMBER REV	166,816.53
		Total	171,720.10



Marion County

Tax Turnover

Remittance Advice

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

\$56.11

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192938	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.03
6-Dec-17	TAXTURN/05-DEC-17/1192939	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.20
6-Dec-17	TAXTURN/05-DEC-17/1192940	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	.52
6-Dec-17	TAXTURN/05-DEC-17/1192941	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1.67
6-Dec-17	TAXTURN/05-DEC-17/1192942	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	53.36
6-Dec-17	TAXTURN/05-DEC-17/1192943	1017 IE UNSEG TAXES	.39
		Total	56.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$9,380.07

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192799	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-2.22
6-Dec-17	TAXTURN/05-DEC-17/1192800	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1192801	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.06
6-Dec-17	TAXTURN/05-DEC-17/1192802	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.08
6-Dec-17	TAXTURN/05-DEC-17/1192803	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.08
6-Dec-17	TAXTURN/05-DEC-17/1192804	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	16.08
6-Dec-17	TAXTURN/05-DEC-17/1192805	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	41.23
6-Dec-17	TAXTURN/05-DEC-17/1192806	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	134.26
6-Dec-17	TAXTURN/05-DEC-17/1192807	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	4,281.66
6-Dec-17	TAXTURN/05-DEC-17/1192808	1017 IE UNSEG TAXES	31.33
6-Dec-17	TAXTURN/05-DEC-17/1192809	FY 17/18 1ST QTR STATE TIMBER REV	4,877.48
		Total	9,380.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$97,060.64

SILVER FALLS SCHOOL DISTRICT #4J
 STEVE NIELSEN
 612 SCHLADOR ST
 SILVERTON OR US 97381

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193484	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-19.24
6-Dec-17	TAXTURN/05-DEC-17/1193485	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-9.51
6-Dec-17	TAXTURN/05-DEC-17/1193486	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.18
6-Dec-17	TAXTURN/05-DEC-17/1193487	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.26
6-Dec-17	TAXTURN/05-DEC-17/1193488	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.38
6-Dec-17	TAXTURN/05-DEC-17/1193489	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.44
6-Dec-17	TAXTURN/05-DEC-17/1193490	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.55
6-Dec-17	TAXTURN/05-DEC-17/1193491	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.92
6-Dec-17	TAXTURN/05-DEC-17/1193492	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	1.32
6-Dec-17	TAXTURN/05-DEC-17/1193493	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	77.41
6-Dec-17	TAXTURN/05-DEC-17/1193494	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	151.24
6-Dec-17	TAXTURN/05-DEC-17/1193495	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	189.57
6-Dec-17	TAXTURN/05-DEC-17/1193496	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	380.32
6-Dec-17	TAXTURN/05-DEC-17/1193497	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	604.57
6-Dec-17	TAXTURN/05-DEC-17/1193498	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1,201.36
6-Dec-17	TAXTURN/05-DEC-17/1193499	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	18,354.06
6-Dec-17	TAXTURN/05-DEC-17/1193500	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	37,147.64
6-Dec-17	TAXTURN/05-DEC-17/1193501	1017 IE UNSEG TAXES	134.18
6-Dec-17	TAXTURN/05-DEC-17/1193502	1017 IE UNSEG TAXES	271.57
6-Dec-17	TAXTURN/05-DEC-17/1193503	FY 17/18 1ST QTR STATE TIMBER REV	38,573.42
		Total	97,060.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$17,028.53

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192944	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-7.62
6-Dec-17	TAXTURN/05-DEC-17/1192945	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.75
6-Dec-17	TAXTURN/05-DEC-17/1192946	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1192947	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1192948	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1192949	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.12
6-Dec-17	TAXTURN/05-DEC-17/1192950	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.22
6-Dec-17	TAXTURN/05-DEC-17/1192951	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.28
6-Dec-17	TAXTURN/05-DEC-17/1192952	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.30
6-Dec-17	TAXTURN/05-DEC-17/1192953	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	6.23
6-Dec-17	TAXTURN/05-DEC-17/1192954	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	15.31
6-Dec-17	TAXTURN/05-DEC-17/1192955	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	47.95
6-Dec-17	TAXTURN/05-DEC-17/1192956	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	60.21
6-Dec-17	TAXTURN/05-DEC-17/1192957	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	156.92
6-Dec-17	TAXTURN/05-DEC-17/1192958	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	474.51
6-Dec-17	TAXTURN/05-DEC-17/1192959	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,462.96
6-Dec-17	TAXTURN/05-DEC-17/1192960	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	14,693.59
6-Dec-17	TAXTURN/05-DEC-17/1192961	1017 IE UNSEG TAXES	10.71
6-Dec-17	TAXTURN/05-DEC-17/1192962	1017 IE UNSEG TAXES	107.52
		Total	17,028.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$9,285.57

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193258	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-3.70
6-Dec-17	TAXTURN/05-DEC-17/1193259	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.87
6-Dec-17	TAXTURN/05-DEC-17/1193260	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.08
6-Dec-17	TAXTURN/05-DEC-17/1193261	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.13
6-Dec-17	TAXTURN/05-DEC-17/1193262	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.17
6-Dec-17	TAXTURN/05-DEC-17/1193263	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.18
6-Dec-17	TAXTURN/05-DEC-17/1193264	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	33.95
6-Dec-17	TAXTURN/05-DEC-17/1193265	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	56.29
6-Dec-17	TAXTURN/05-DEC-17/1193266	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	86.02
6-Dec-17	TAXTURN/05-DEC-17/1193267	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	223.48
6-Dec-17	TAXTURN/05-DEC-17/1193268	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,673.81
6-Dec-17	TAXTURN/05-DEC-17/1193269	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	7,151.45
6-Dec-17	TAXTURN/05-DEC-17/1193270	1017 IE UNSEG TAXES	12.25
6-Dec-17	TAXTURN/05-DEC-17/1193271	1017 IE UNSEG TAXES	52.33
		Total	9,285.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,812.30

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192684	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.39
6-Dec-17	TAXTURN/05-DEC-17/1192685	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1192686	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1192687	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1192688	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	9.64
6-Dec-17	TAXTURN/05-DEC-17/1192689	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	21.92
6-Dec-17	TAXTURN/05-DEC-17/1192690	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	75.37
6-Dec-17	TAXTURN/05-DEC-17/1192691	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	2,687.00
6-Dec-17	TAXTURN/05-DEC-17/1192692	1017 IE UNSEG TAXES	19.66
		Total	2,812.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,363.16

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192693	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.67
6-Dec-17	TAXTURN/05-DEC-17/1192694	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1192695	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1192696	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1192697	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	4.40
6-Dec-17	TAXTURN/05-DEC-17/1192698	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	10.65
6-Dec-17	TAXTURN/05-DEC-17/1192699	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	41.45
6-Dec-17	TAXTURN/05-DEC-17/1192700	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,297.78
6-Dec-17	TAXTURN/05-DEC-17/1192701	1017 IE UNSEG TAXES	9.50
		Total	1,363.16



Marion County

Tax Turnover

Remittance Advice

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

\$469.65

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192963	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.16
6-Dec-17	TAXTURN/05-DEC-17/1192964	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.07
6-Dec-17	TAXTURN/05-DEC-17/1192965	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1192966	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	.75
6-Dec-17	TAXTURN/05-DEC-17/1192967	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	1.21
6-Dec-17	TAXTURN/05-DEC-17/1192968	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	1.94
6-Dec-17	TAXTURN/05-DEC-17/1192969	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	3.10
6-Dec-17	TAXTURN/05-DEC-17/1192970	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	4.11
6-Dec-17	TAXTURN/05-DEC-17/1192971	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	10.01
6-Dec-17	TAXTURN/05-DEC-17/1192972	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	129.64
6-Dec-17	TAXTURN/05-DEC-17/1192973	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	315.85
6-Dec-17	TAXTURN/05-DEC-17/1192974	1017 IE UNSEG TAXES	.95
6-Dec-17	TAXTURN/05-DEC-17/1192975	1017 IE UNSEG TAXES	2.31
		Total	469.65



Marion County

Tax Turnover

Remittance Advice

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

\$964.79

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193272	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.47
6-Dec-17	TAXTURN/05-DEC-17/1193273	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193274	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193275	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193276	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1193277	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193278	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	3.48
6-Dec-17	TAXTURN/05-DEC-17/1193279	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	9.05
6-Dec-17	TAXTURN/05-DEC-17/1193280	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	29.14
6-Dec-17	TAXTURN/05-DEC-17/1193281	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	916.80
6-Dec-17	TAXTURN/05-DEC-17/1193282	1017 IE UNSEG TAXES	6.71
		Total	964.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$7,323.21

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193504	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-2.10
6-Dec-17	TAXTURN/05-DEC-17/1193505	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.50
6-Dec-17	TAXTURN/05-DEC-17/1193506	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1193507	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193508	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1193509	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1193510	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.06
6-Dec-17	TAXTURN/05-DEC-17/1193511	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.08
6-Dec-17	TAXTURN/05-DEC-17/1193512	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.12
6-Dec-17	TAXTURN/05-DEC-17/1193513	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	7.51
6-Dec-17	TAXTURN/05-DEC-17/1193514	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	12.02
6-Dec-17	TAXTURN/05-DEC-17/1193515	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	16.57
6-Dec-17	TAXTURN/05-DEC-17/1193516	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	17.79
6-Dec-17	TAXTURN/05-DEC-17/1193517	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	42.02
6-Dec-17	TAXTURN/05-DEC-17/1193518	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	95.69
6-Dec-17	TAXTURN/05-DEC-17/1193519	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	132.43
6-Dec-17	TAXTURN/05-DEC-17/1193520	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	2,885.64
6-Dec-17	TAXTURN/05-DEC-17/1193521	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	4,065.93
6-Dec-17	TAXTURN/05-DEC-17/1193522	1017 IE UNSEG TAXES	21.10
6-Dec-17	TAXTURN/05-DEC-17/1193523	1017 IE UNSEG TAXES	29.72
		Total	7,323.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$13,138.25

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192976	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-5.48
6-Dec-17	TAXTURN/05-DEC-17/1192977	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.99
6-Dec-17	TAXTURN/05-DEC-17/1192978	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1192979	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1192980	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1192981	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.09
6-Dec-17	TAXTURN/05-DEC-17/1192982	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.15
6-Dec-17	TAXTURN/05-DEC-17/1192983	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.20
6-Dec-17	TAXTURN/05-DEC-17/1192984	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.23
6-Dec-17	TAXTURN/05-DEC-17/1192985	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	7.45
6-Dec-17	TAXTURN/05-DEC-17/1192986	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	18.88
6-Dec-17	TAXTURN/05-DEC-17/1192987	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	41.29
6-Dec-17	TAXTURN/05-DEC-17/1192988	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	60.59
6-Dec-17	TAXTURN/05-DEC-17/1192989	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	104.69
6-Dec-17	TAXTURN/05-DEC-17/1192990	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	336.07
6-Dec-17	TAXTURN/05-DEC-17/1192991	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,906.87
6-Dec-17	TAXTURN/05-DEC-17/1192992	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	10,576.77
6-Dec-17	TAXTURN/05-DEC-17/1192993	1017 IE UNSEG TAXES	13.95
6-Dec-17	TAXTURN/05-DEC-17/1192994	1017 IE UNSEG TAXES	77.40
		Total	13,138.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$7,366.93

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193283	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-3.06
6-Dec-17	TAXTURN/05-DEC-17/1193284	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.56
6-Dec-17	TAXTURN/05-DEC-17/1193285	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1193286	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1193287	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193288	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1193289	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.09
6-Dec-17	TAXTURN/05-DEC-17/1193290	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.11
6-Dec-17	TAXTURN/05-DEC-17/1193291	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.16
6-Dec-17	TAXTURN/05-DEC-17/1193292	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	4.45
6-Dec-17	TAXTURN/05-DEC-17/1193293	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	11.03
6-Dec-17	TAXTURN/05-DEC-17/1193294	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	23.03
6-Dec-17	TAXTURN/05-DEC-17/1193295	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	36.17
6-Dec-17	TAXTURN/05-DEC-17/1193296	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	58.38
6-Dec-17	TAXTURN/05-DEC-17/1193297	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	187.88
6-Dec-17	TAXTURN/05-DEC-17/1193298	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,089.99
6-Dec-17	TAXTURN/05-DEC-17/1193299	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	5,907.93
6-Dec-17	TAXTURN/05-DEC-17/1193300	1017 IE UNSEG TAXES	7.98
6-Dec-17	TAXTURN/05-DEC-17/1193301	1017 IE UNSEG TAXES	43.23
		Total	7,366.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046

\$853.68

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192995	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.42
6-Dec-17	TAXTURN/05-DEC-17/1192996	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1192997	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1192998	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1192999	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	3.12
6-Dec-17	TAXTURN/05-DEC-17/1193000	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	7.94
6-Dec-17	TAXTURN/05-DEC-17/1193001	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	26.62
6-Dec-17	TAXTURN/05-DEC-17/1193002	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	810.44
6-Dec-17	TAXTURN/05-DEC-17/1193003	1017 IE UNSEG TAXES	5.93
		Total	853.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,933.44

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193302	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.61
6-Dec-17	TAXTURN/05-DEC-17/1193303	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.32
6-Dec-17	TAXTURN/05-DEC-17/1193304	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.01
6-Dec-17	TAXTURN/05-DEC-17/1193305	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193306	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1193307	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.06
6-Dec-17	TAXTURN/05-DEC-17/1193308	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.07
6-Dec-17	TAXTURN/05-DEC-17/1193309	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	2.40
6-Dec-17	TAXTURN/05-DEC-17/1193310	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	7.08
6-Dec-17	TAXTURN/05-DEC-17/1193311	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	12.05
6-Dec-17	TAXTURN/05-DEC-17/1193312	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	21.64
6-Dec-17	TAXTURN/05-DEC-17/1193313	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	30.33
6-Dec-17	TAXTURN/05-DEC-17/1193314	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	100.89
6-Dec-17	TAXTURN/05-DEC-17/1193315	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	626.05
6-Dec-17	TAXTURN/05-DEC-17/1193316	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	3,107.40
6-Dec-17	TAXTURN/05-DEC-17/1193317	1017 IE UNSEG TAXES	4.58
6-Dec-17	TAXTURN/05-DEC-17/1193318	1017 IE UNSEG TAXES	22.74
		Total	3,933.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$5,148.15

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193004	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.38
6-Dec-17	TAXTURN/05-DEC-17/1193005	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1193006	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1193007	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1193008	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.04
6-Dec-17	TAXTURN/05-DEC-17/1193009	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	9.67
6-Dec-17	TAXTURN/05-DEC-17/1193010	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	24.95
6-Dec-17	TAXTURN/05-DEC-17/1193011	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	81.98
6-Dec-17	TAXTURN/05-DEC-17/1193012	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	2,659.85
6-Dec-17	TAXTURN/05-DEC-17/1193013	17/18 ADVANCE TAXES	2,353.48
6-Dec-17	TAXTURN/05-DEC-17/1193014	1017 IE UNSEG TAXES	19.46
		Total	5,148.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,461.14

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192702	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-2.71
6-Dec-17	TAXTURN/05-DEC-17/1192703	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1192704	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1192705	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.07
6-Dec-17	TAXTURN/05-DEC-17/1192706	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	15.34
6-Dec-17	TAXTURN/05-DEC-17/1192707	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	42.76
6-Dec-17	TAXTURN/05-DEC-17/1192708	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	149.32
6-Dec-17	TAXTURN/05-DEC-17/1192709	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	5,218.10
6-Dec-17	TAXTURN/05-DEC-17/1192710	1017 IE UNSEG TAXES	38.18
		Total	5,461.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$41,139.91

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192612	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-18.97
6-Dec-17	TAXTURN/05-DEC-17/1192613	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.35
6-Dec-17	TAXTURN/05-DEC-17/1192614	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.54
6-Dec-17	TAXTURN/05-DEC-17/1192615	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.74
6-Dec-17	TAXTURN/05-DEC-17/1192616	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.96
6-Dec-17	TAXTURN/05-DEC-17/1192617	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	150.66
6-Dec-17	TAXTURN/05-DEC-17/1192618	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	378.24
6-Dec-17	TAXTURN/05-DEC-17/1192619	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1,196.72
6-Dec-17	TAXTURN/05-DEC-17/1192620	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	36,619.19
6-Dec-17	TAXTURN/05-DEC-17/1192621	1017 IE UNSEG TAXES	267.71
6-Dec-17	TAXTURN/05-DEC-17/1192622	FY 17/18 1ST QTR STATE TIMBER REV	2,543.77
		Total	41,139.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$53,794.83

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193015	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-24.96
6-Dec-17	TAXTURN/05-DEC-17/1193016	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.55
6-Dec-17	TAXTURN/05-DEC-17/1193017	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193018	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1193019	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.06
6-Dec-17	TAXTURN/05-DEC-17/1193020	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.42
6-Dec-17	TAXTURN/05-DEC-17/1193021	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.60
6-Dec-17	TAXTURN/05-DEC-17/1193022	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.82
6-Dec-17	TAXTURN/05-DEC-17/1193023	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.96
6-Dec-17	TAXTURN/05-DEC-17/1193024	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	11.79
6-Dec-17	TAXTURN/05-DEC-17/1193025	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	28.47
6-Dec-17	TAXTURN/05-DEC-17/1193026	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	91.08
6-Dec-17	TAXTURN/05-DEC-17/1193027	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	179.34
6-Dec-17	TAXTURN/05-DEC-17/1193028	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	464.67
6-Dec-17	TAXTURN/05-DEC-17/1193029	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1,534.59
6-Dec-17	TAXTURN/05-DEC-17/1193030	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	2,992.86
6-Dec-17	TAXTURN/05-DEC-17/1193031	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	48,141.41
6-Dec-17	TAXTURN/05-DEC-17/1193032	1017 IE UNSEG TAXES	21.90
6-Dec-17	TAXTURN/05-DEC-17/1193033	1017 IE UNSEG TAXES	352.29
		Total	53,794.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$20,121.39

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193333	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-9.02
6-Dec-17	TAXTURN/05-DEC-17/1193334	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-.89
6-Dec-17	TAXTURN/05-DEC-17/1193335	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.02
6-Dec-17	TAXTURN/05-DEC-17/1193336	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193337	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1193338	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.15
6-Dec-17	TAXTURN/05-DEC-17/1193339	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.22
6-Dec-17	TAXTURN/05-DEC-17/1193340	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.29
6-Dec-17	TAXTURN/05-DEC-17/1193341	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	.35
6-Dec-17	TAXTURN/05-DEC-17/1193342	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	7.00
6-Dec-17	TAXTURN/05-DEC-17/1193343	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	27.28
6-Dec-17	TAXTURN/05-DEC-17/1193344	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	64.26
6-Dec-17	TAXTURN/05-DEC-17/1193345	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	67.81
6-Dec-17	TAXTURN/05-DEC-17/1193346	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	167.24
6-Dec-17	TAXTURN/05-DEC-17/1193347	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	555.51
6-Dec-17	TAXTURN/05-DEC-17/1193348	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	1,712.22
6-Dec-17	TAXTURN/05-DEC-17/1193349	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	17,389.11
6-Dec-17	TAXTURN/05-DEC-17/1193350	1017 IE UNSEG TAXES	12.53
6-Dec-17	TAXTURN/05-DEC-17/1193351	1017 IE UNSEG TAXES	127.25
		Total	20,121.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$69,197.64

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 December 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1193524	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-21.97
6-Dec-17	TAXTURN/05-DEC-17/1193525	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-12.05
6-Dec-17	TAXTURN/05-DEC-17/1193526	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.68
6-Dec-17	TAXTURN/05-DEC-17/1193527	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.99
6-Dec-17	TAXTURN/05-DEC-17/1193528	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	1.32
6-Dec-17	TAXTURN/05-DEC-17/1193529	1998 TAX TURNOVER #212 DISTRIB ID = 17NOV5	1.69
6-Dec-17	TAXTURN/05-DEC-17/1193530	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	226.74
6-Dec-17	TAXTURN/05-DEC-17/1193531	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	251.40
6-Dec-17	TAXTURN/05-DEC-17/1193532	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	437.78
6-Dec-17	TAXTURN/05-DEC-17/1193533	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	756.22
6-Dec-17	TAXTURN/05-DEC-17/1193534	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	1,404.38
6-Dec-17	TAXTURN/05-DEC-17/1193535	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	23,255.08
6-Dec-17	TAXTURN/05-DEC-17/1193536	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	42,415.29
6-Dec-17	TAXTURN/05-DEC-17/1193537	1017 IE UNSEG TAXES	170.01
6-Dec-17	TAXTURN/05-DEC-17/1193538	1017 IE UNSEG TAXES	310.08
		Total	69,197.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,832.21

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-17	TAXTURN/05-DEC-17/1192711	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	-1.89
6-Dec-17	TAXTURN/05-DEC-17/1192712	2009 TAX TURNOVER #126 DISTRIB ID = 17NOV5	.03
6-Dec-17	TAXTURN/05-DEC-17/1192713	2013 TAX TURNOVER #067 DISTRIB ID = 17NOV5	.05
6-Dec-17	TAXTURN/05-DEC-17/1192714	2012 TAX TURNOVER #083 DISTRIB ID = 17NOV5	.08
6-Dec-17	TAXTURN/05-DEC-17/1192715	2014 TAX TURNOVER #051 DISTRIB ID = 17NOV5	13.82
6-Dec-17	TAXTURN/05-DEC-17/1192716	2015 TAX TURNOVER #036 DISTRIB ID = 17NOV5	31.77
6-Dec-17	TAXTURN/05-DEC-17/1192717	2016 TAX TURNOVER #022 DISTRIB ID = 17NOV5	110.71
6-Dec-17	TAXTURN/05-DEC-17/1192718	2017 TAX TURNOVER #006 DISTRIB ID = 17NOV5	3,650.92
6-Dec-17	TAXTURN/05-DEC-17/1192719	1017 IE UNSEG TAXES	26.72
		Total	3,832.21



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 December 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00