



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$407,288.56

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190717	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-79.94
22-Nov-17	TAXTURN/21-NOV-17/1190718	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-78.62
22-Nov-17	TAXTURN/21-NOV-17/1190719	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-75.97
22-Nov-17	TAXTURN/21-NOV-17/1190720	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-72.60
22-Nov-17	TAXTURN/21-NOV-17/1190721	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-48.41
22-Nov-17	TAXTURN/21-NOV-17/1190722	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-44.26
22-Nov-17	TAXTURN/21-NOV-17/1190723	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-17.71
22-Nov-17	TAXTURN/21-NOV-17/1190724	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-15.96
22-Nov-17	TAXTURN/21-NOV-17/1190725	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.56
22-Nov-17	TAXTURN/21-NOV-17/1190726	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.20
22-Nov-17	TAXTURN/21-NOV-17/1190727	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.13
22-Nov-17	TAXTURN/21-NOV-17/1190728	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.14
22-Nov-17	TAXTURN/21-NOV-17/1190729	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.36
22-Nov-17	TAXTURN/21-NOV-17/1190730	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.39
22-Nov-17	TAXTURN/21-NOV-17/1190731	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.21
22-Nov-17	TAXTURN/21-NOV-17/1190732	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	4.95
22-Nov-17	TAXTURN/21-NOV-17/1190733	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	5.45
22-Nov-17	TAXTURN/21-NOV-17/1190734	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	5.57
22-Nov-17	TAXTURN/21-NOV-17/1190735	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	7.09
22-Nov-17	TAXTURN/21-NOV-17/1190736	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	40.23
22-Nov-17	TAXTURN/21-NOV-17/1190737	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	87.57
22-Nov-17	TAXTURN/21-NOV-17/1190738	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	109.96
22-Nov-17	TAXTURN/21-NOV-17/1190739	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	169.26
22-Nov-17	TAXTURN/21-NOV-17/1190740	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	242.93
22-Nov-17	TAXTURN/21-NOV-17/1190741	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	106,834.61
22-Nov-17	TAXTURN/21-NOV-17/1190742	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	300,212.94
		Total	407,288.56



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$342,728.57

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189930	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-65.67
22-Nov-17	TAXTURN/21-NOV-17/1189931	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-64.96
22-Nov-17	TAXTURN/21-NOV-17/1189932	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-62.63
22-Nov-17	TAXTURN/21-NOV-17/1189933	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-59.46
22-Nov-17	TAXTURN/21-NOV-17/1189934	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-55.36
22-Nov-17	TAXTURN/21-NOV-17/1189935	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-50.67
22-Nov-17	TAXTURN/21-NOV-17/1189936	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.63
22-Nov-17	TAXTURN/21-NOV-17/1189937	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1189938	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.16
22-Nov-17	TAXTURN/21-NOV-17/1189939	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.30
22-Nov-17	TAXTURN/21-NOV-17/1189940	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.31
22-Nov-17	TAXTURN/21-NOV-17/1189941	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.92
22-Nov-17	TAXTURN/21-NOV-17/1189942	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	4.06
22-Nov-17	TAXTURN/21-NOV-17/1189943	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	4.50
22-Nov-17	TAXTURN/21-NOV-17/1189944	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	4.55
22-Nov-17	TAXTURN/21-NOV-17/1189945	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	5.84
22-Nov-17	TAXTURN/21-NOV-17/1189946	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	125.73
22-Nov-17	TAXTURN/21-NOV-17/1189947	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	138.62
22-Nov-17	TAXTURN/21-NOV-17/1189948	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	278.14
22-Nov-17	TAXTURN/21-NOV-17/1189949	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	342,524.72
		Total	342,728.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$297,023.06

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189950	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-34.11
22-Nov-17	TAXTURN/21-NOV-17/1189951	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-33.84
22-Nov-17	TAXTURN/21-NOV-17/1189952	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-32.68
22-Nov-17	TAXTURN/21-NOV-17/1189953	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-27.35
22-Nov-17	TAXTURN/21-NOV-17/1189954	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-26.76
22-Nov-17	TAXTURN/21-NOV-17/1189955	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-24.90
22-Nov-17	TAXTURN/21-NOV-17/1189956	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-24.75
22-Nov-17	TAXTURN/21-NOV-17/1189957	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-24.43
22-Nov-17	TAXTURN/21-NOV-17/1189958	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-23.27
22-Nov-17	TAXTURN/21-NOV-17/1189959	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-22.22
22-Nov-17	TAXTURN/21-NOV-17/1189960	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-20.87
22-Nov-17	TAXTURN/21-NOV-17/1189961	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-20.12
22-Nov-17	TAXTURN/21-NOV-17/1189962	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.29
22-Nov-17	TAXTURN/21-NOV-17/1189963	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.25
22-Nov-17	TAXTURN/21-NOV-17/1189964	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.07
22-Nov-17	TAXTURN/21-NOV-17/1189965	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1189966	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.27
22-Nov-17	TAXTURN/21-NOV-17/1189967	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.27
22-Nov-17	TAXTURN/21-NOV-17/1189968	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.90
22-Nov-17	TAXTURN/21-NOV-17/1189969	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	1.54
22-Nov-17	TAXTURN/21-NOV-17/1189970	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	1.67
22-Nov-17	TAXTURN/21-NOV-17/1189971	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	1.73
22-Nov-17	TAXTURN/21-NOV-17/1189972	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	2.09
22-Nov-17	TAXTURN/21-NOV-17/1189973	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	2.23
22-Nov-17	TAXTURN/21-NOV-17/1189974	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	2.30
22-Nov-17	TAXTURN/21-NOV-17/1189975	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	2.34
22-Nov-17	TAXTURN/21-NOV-17/1189976	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	3.06
22-Nov-17	TAXTURN/21-NOV-17/1189977	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	47.40
22-Nov-17	TAXTURN/21-NOV-17/1189978	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	51.81
22-Nov-17	TAXTURN/21-NOV-17/1189979	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	60.77
22-Nov-17	TAXTURN/21-NOV-17/1189980	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	63.76
22-Nov-17	TAXTURN/21-NOV-17/1189981	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	110.41



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1189982	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	134.09
22-Nov-17	TAXTURN/21-NOV-17/1189983	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	137,577.21
22-Nov-17	TAXTURN/21-NOV-17/1189984	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	159,274.89
		Total	297,023.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$3,136,462.80

CASCADE SCHOOL DISTRICT #5
 ATTN: JANET OWEN DEPUTY CLERK
 10226 MARION RD SE
 TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189591	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-461.20
22-Nov-17	TAXTURN/21-NOV-17/1189592	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-446.43
22-Nov-17	TAXTURN/21-NOV-17/1189593	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-432.75
22-Nov-17	TAXTURN/21-NOV-17/1189594	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-407.77
22-Nov-17	TAXTURN/21-NOV-17/1189595	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-383.88
22-Nov-17	TAXTURN/21-NOV-17/1189596	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-352.12
22-Nov-17	TAXTURN/21-NOV-17/1189597	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-157.36
22-Nov-17	TAXTURN/21-NOV-17/1189598	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-157.19
22-Nov-17	TAXTURN/21-NOV-17/1189599	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-146.41
22-Nov-17	TAXTURN/21-NOV-17/1189600	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-129.84
22-Nov-17	TAXTURN/21-NOV-17/1189601	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-114.93
22-Nov-17	TAXTURN/21-NOV-17/1189602	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-105.03
22-Nov-17	TAXTURN/21-NOV-17/1189603	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-4.48
22-Nov-17	TAXTURN/21-NOV-17/1189604	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-1.33
22-Nov-17	TAXTURN/21-NOV-17/1189605	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.87
22-Nov-17	TAXTURN/21-NOV-17/1189606	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.91
22-Nov-17	TAXTURN/21-NOV-17/1189607	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.93
22-Nov-17	TAXTURN/21-NOV-17/1189608	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	1.46
22-Nov-17	TAXTURN/21-NOV-17/1189609	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	2.57
22-Nov-17	TAXTURN/21-NOV-17/1189610	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	2.64
22-Nov-17	TAXTURN/21-NOV-17/1189611	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	3.15
22-Nov-17	TAXTURN/21-NOV-17/1189612	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	8.54
22-Nov-17	TAXTURN/21-NOV-17/1189613	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	11.31
22-Nov-17	TAXTURN/21-NOV-17/1189614	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	11.77
22-Nov-17	TAXTURN/21-NOV-17/1189615	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	12.95
22-Nov-17	TAXTURN/21-NOV-17/1189616	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	16.17
22-Nov-17	TAXTURN/21-NOV-17/1189617	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	33.17
22-Nov-17	TAXTURN/21-NOV-17/1189618	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	34.78
22-Nov-17	TAXTURN/21-NOV-17/1189619	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	38.05
22-Nov-17	TAXTURN/21-NOV-17/1189620	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	45.86
22-Nov-17	TAXTURN/21-NOV-17/1189621	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	277.19
22-Nov-17	TAXTURN/21-NOV-17/1189622	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	330.50



Marion County

Tax Turnover

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22-Nov-17	TAXTURN/21-NOV-17/1189623	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	591.67
22-Nov-17	TAXTURN/21-NOV-17/1189624	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	925.87
22-Nov-17	TAXTURN/21-NOV-17/1189625	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1,037.95
22-Nov-17	TAXTURN/21-NOV-17/1189626	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1,983.56
22-Nov-17	TAXTURN/21-NOV-17/1189627	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	716,333.54
22-Nov-17	TAXTURN/21-NOV-17/1189628	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,418,058.11
		Total	3,136,462.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$53,679.38

CENTRAL SCHOOL DISTRICT #13J
ATTN: TRISTA GIRT
750 S 5TH ST
INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189629	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-7.60
22-Nov-17	TAXTURN/21-NOV-17/1189630	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-7.48
22-Nov-17	TAXTURN/21-NOV-17/1189631	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-7.15
22-Nov-17	TAXTURN/21-NOV-17/1189632	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-6.72
22-Nov-17	TAXTURN/21-NOV-17/1189633	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-5.81
22-Nov-17	TAXTURN/21-NOV-17/1189634	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-5.69
22-Nov-17	TAXTURN/21-NOV-17/1189635	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-3.15
22-Nov-17	TAXTURN/21-NOV-17/1189636	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-3.15
22-Nov-17	TAXTURN/21-NOV-17/1189637	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-3.07
22-Nov-17	TAXTURN/21-NOV-17/1189638	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-2.84
22-Nov-17	TAXTURN/21-NOV-17/1189639	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-2.83
22-Nov-17	TAXTURN/21-NOV-17/1189640	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-2.54
22-Nov-17	TAXTURN/21-NOV-17/1189641	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.07
22-Nov-17	TAXTURN/21-NOV-17/1189642	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.03
22-Nov-17	TAXTURN/21-NOV-17/1189643	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189644	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189645	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1189646	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.04
22-Nov-17	TAXTURN/21-NOV-17/1189647	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.06
22-Nov-17	TAXTURN/21-NOV-17/1189648	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.06
22-Nov-17	TAXTURN/21-NOV-17/1189649	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.13
22-Nov-17	TAXTURN/21-NOV-17/1189650	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.23
22-Nov-17	TAXTURN/21-NOV-17/1189651	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.23
22-Nov-17	TAXTURN/21-NOV-17/1189652	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.26
22-Nov-17	TAXTURN/21-NOV-17/1189653	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.32
22-Nov-17	TAXTURN/21-NOV-17/1189654	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.54
22-Nov-17	TAXTURN/21-NOV-17/1189655	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.57
22-Nov-17	TAXTURN/21-NOV-17/1189656	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.61
22-Nov-17	TAXTURN/21-NOV-17/1189657	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.77
22-Nov-17	TAXTURN/21-NOV-17/1189658	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	6.83
22-Nov-17	TAXTURN/21-NOV-17/1189659	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	7.83
22-Nov-17	TAXTURN/21-NOV-17/1189660	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	14.01



Marion County

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22-Nov-17	TAXTURN/21-NOV-17/1189661	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	14.34
22-Nov-17	TAXTURN/21-NOV-17/1189662	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	17.10
22-Nov-17	TAXTURN/21-NOV-17/1189663	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	32.06
22-Nov-17	TAXTURN/21-NOV-17/1189664	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	13,919.77
22-Nov-17	TAXTURN/21-NOV-17/1189665	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	39,721.68
		Total	53,679.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$9,960,855.01

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189204	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-1,520.92
22-Nov-17	TAXTURN/21-NOV-17/1189205	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-1,475.59
22-Nov-17	TAXTURN/21-NOV-17/1189206	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-1,403.89
22-Nov-17	TAXTURN/21-NOV-17/1189207	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-1,175.50
22-Nov-17	TAXTURN/21-NOV-17/1189208	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-1,102.56
22-Nov-17	TAXTURN/21-NOV-17/1189209	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-1,014.20
22-Nov-17	TAXTURN/21-NOV-17/1189210	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-534.21
22-Nov-17	TAXTURN/21-NOV-17/1189211	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-520.62
22-Nov-17	TAXTURN/21-NOV-17/1189212	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-461.20
22-Nov-17	TAXTURN/21-NOV-17/1189213	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-403.59
22-Nov-17	TAXTURN/21-NOV-17/1189214	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-376.01
22-Nov-17	TAXTURN/21-NOV-17/1189215	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-316.66
22-Nov-17	TAXTURN/21-NOV-17/1189216	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-12.73
22-Nov-17	TAXTURN/21-NOV-17/1189217	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-5.70
22-Nov-17	TAXTURN/21-NOV-17/1189218	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	2.38
22-Nov-17	TAXTURN/21-NOV-17/1189219	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	3.47
22-Nov-17	TAXTURN/21-NOV-17/1189220	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	5.80
22-Nov-17	TAXTURN/21-NOV-17/1189221	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	8.65
22-Nov-17	TAXTURN/21-NOV-17/1189222	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	8.88
22-Nov-17	TAXTURN/21-NOV-17/1189223	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	16.27
22-Nov-17	TAXTURN/21-NOV-17/1189224	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	25.45
22-Nov-17	TAXTURN/21-NOV-17/1189225	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	27.05
22-Nov-17	TAXTURN/21-NOV-17/1189226	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	28.95
22-Nov-17	TAXTURN/21-NOV-17/1189227	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	41.46
22-Nov-17	TAXTURN/21-NOV-17/1189228	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	109.37
22-Nov-17	TAXTURN/21-NOV-17/1189229	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	112.82
22-Nov-17	TAXTURN/21-NOV-17/1189230	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	126.11
22-Nov-17	TAXTURN/21-NOV-17/1189231	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	151.59
22-Nov-17	TAXTURN/21-NOV-17/1189232	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1,288.43
22-Nov-17	TAXTURN/21-NOV-17/1189233	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1,325.21
22-Nov-17	TAXTURN/21-NOV-17/1189234	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	2,598.07
22-Nov-17	TAXTURN/21-NOV-17/1189235	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	2,659.18



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1189236	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	2,992.18
22-Nov-17	TAXTURN/21-NOV-17/1189237	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	5,713.22
22-Nov-17	TAXTURN/21-NOV-17/1189238	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	3,077,915.60
22-Nov-17	TAXTURN/21-NOV-17/1189239	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	6,876,018.25
		Total	9,960,855.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$903,515.23

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189240	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-175.37
22-Nov-17	TAXTURN/21-NOV-17/1189241	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-170.91
22-Nov-17	TAXTURN/21-NOV-17/1189242	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-164.07
22-Nov-17	TAXTURN/21-NOV-17/1189243	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-154.54
22-Nov-17	TAXTURN/21-NOV-17/1189244	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-145.18
22-Nov-17	TAXTURN/21-NOV-17/1189245	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-133.39
22-Nov-17	TAXTURN/21-NOV-17/1189246	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-1.67
22-Nov-17	TAXTURN/21-NOV-17/1189247	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.29
22-Nov-17	TAXTURN/21-NOV-17/1189248	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.45
22-Nov-17	TAXTURN/21-NOV-17/1189249	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.82
22-Nov-17	TAXTURN/21-NOV-17/1189250	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.85
22-Nov-17	TAXTURN/21-NOV-17/1189251	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	2.76
22-Nov-17	TAXTURN/21-NOV-17/1189252	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	10.84
22-Nov-17	TAXTURN/21-NOV-17/1189253	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	11.79
22-Nov-17	TAXTURN/21-NOV-17/1189254	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	12.39
22-Nov-17	TAXTURN/21-NOV-17/1189255	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	15.38
22-Nov-17	TAXTURN/21-NOV-17/1189256	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	329.73
22-Nov-17	TAXTURN/21-NOV-17/1189257	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	360.29
22-Nov-17	TAXTURN/21-NOV-17/1189258	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	732.17
22-Nov-17	TAXTURN/21-NOV-17/1189259	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	902,982.60
		Total	903,515.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$39,467.41

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190005	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-9.54
22-Nov-17	TAXTURN/21-NOV-17/1190006	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-5.71
22-Nov-17	TAXTURN/21-NOV-17/1190007	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-5.49
22-Nov-17	TAXTURN/21-NOV-17/1190008	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-5.13
22-Nov-17	TAXTURN/21-NOV-17/1190009	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-5.02
22-Nov-17	TAXTURN/21-NOV-17/1190010	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-4.74
22-Nov-17	TAXTURN/21-NOV-17/1190011	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-4.63
22-Nov-17	TAXTURN/21-NOV-17/1190012	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-3.17
22-Nov-17	TAXTURN/21-NOV-17/1190013	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-2.89
22-Nov-17	TAXTURN/21-NOV-17/1190014	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-1.61
22-Nov-17	TAXTURN/21-NOV-17/1190015	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-.76
22-Nov-17	TAXTURN/21-NOV-17/1190016	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.05
22-Nov-17	TAXTURN/21-NOV-17/1190017	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.02
22-Nov-17	TAXTURN/21-NOV-17/1190018	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190019	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190020	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1190021	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1190022	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.05
22-Nov-17	TAXTURN/21-NOV-17/1190023	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.05
22-Nov-17	TAXTURN/21-NOV-17/1190024	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1190025	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.16
22-Nov-17	TAXTURN/21-NOV-17/1190026	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.22
22-Nov-17	TAXTURN/21-NOV-17/1190027	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.25
22-Nov-17	TAXTURN/21-NOV-17/1190028	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.31
22-Nov-17	TAXTURN/21-NOV-17/1190029	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.36
22-Nov-17	TAXTURN/21-NOV-17/1190030	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.39
22-Nov-17	TAXTURN/21-NOV-17/1190031	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.51
22-Nov-17	TAXTURN/21-NOV-17/1190032	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.59
22-Nov-17	TAXTURN/21-NOV-17/1190033	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.68
22-Nov-17	TAXTURN/21-NOV-17/1190034	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	3.66
22-Nov-17	TAXTURN/21-NOV-17/1190035	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	4.15
22-Nov-17	TAXTURN/21-NOV-17/1190036	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	10.74



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190037	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	11.94
22-Nov-17	TAXTURN/21-NOV-17/1190038	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	25.41
22-Nov-17	TAXTURN/21-NOV-17/1190039	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	9,863.33
22-Nov-17	TAXTURN/21-NOV-17/1190040	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	29,593.19
		Total	39,467.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$38,879.11

DRAKES CROSSING FIRE DISTRICT
 ATTN: MICHELLE KUENZI CLERK
 19364 POWERS CREEK LOOP
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190781	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-7.95
22-Nov-17	TAXTURN/21-NOV-17/1190782	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-7.71
22-Nov-17	TAXTURN/21-NOV-17/1190783	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-7.47
22-Nov-17	TAXTURN/21-NOV-17/1190784	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-7.30
22-Nov-17	TAXTURN/21-NOV-17/1190785	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-6.44
22-Nov-17	TAXTURN/21-NOV-17/1190786	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-5.79
22-Nov-17	TAXTURN/21-NOV-17/1190787	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.07
22-Nov-17	TAXTURN/21-NOV-17/1190788	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190789	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190790	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1190791	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1190792	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.14
22-Nov-17	TAXTURN/21-NOV-17/1190793	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.49
22-Nov-17	TAXTURN/21-NOV-17/1190794	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.54
22-Nov-17	TAXTURN/21-NOV-17/1190795	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.56
22-Nov-17	TAXTURN/21-NOV-17/1190796	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.69
22-Nov-17	TAXTURN/21-NOV-17/1190797	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	14.62
22-Nov-17	TAXTURN/21-NOV-17/1190798	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	17.03
22-Nov-17	TAXTURN/21-NOV-17/1190799	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	31.77
22-Nov-17	TAXTURN/21-NOV-17/1190800	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	38,855.90
		Total	38,879.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$38,973.95

GATES RURAL FIRE DISTRICT
 ATTN: NANCY SWANSON
 PO BOX 594
 GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190801	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-4.73
22-Nov-17	TAXTURN/21-NOV-17/1190802	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-4.67
22-Nov-17	TAXTURN/21-NOV-17/1190803	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-4.43
22-Nov-17	TAXTURN/21-NOV-17/1190804	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-4.18
22-Nov-17	TAXTURN/21-NOV-17/1190805	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-3.83
22-Nov-17	TAXTURN/21-NOV-17/1190806	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-3.51
22-Nov-17	TAXTURN/21-NOV-17/1190807	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-3.06
22-Nov-17	TAXTURN/21-NOV-17/1190808	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-3.02
22-Nov-17	TAXTURN/21-NOV-17/1190809	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-2.86
22-Nov-17	TAXTURN/21-NOV-17/1190810	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-2.71
22-Nov-17	TAXTURN/21-NOV-17/1190811	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-2.48
22-Nov-17	TAXTURN/21-NOV-17/1190812	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-2.27
22-Nov-17	TAXTURN/21-NOV-17/1190813	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.04
22-Nov-17	TAXTURN/21-NOV-17/1190814	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.03
22-Nov-17	TAXTURN/21-NOV-17/1190815	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190816	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190817	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190818	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190819	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190820	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1190821	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.05
22-Nov-17	TAXTURN/21-NOV-17/1190822	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.07
22-Nov-17	TAXTURN/21-NOV-17/1190823	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.19
22-Nov-17	TAXTURN/21-NOV-17/1190824	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.20
22-Nov-17	TAXTURN/21-NOV-17/1190825	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.22
22-Nov-17	TAXTURN/21-NOV-17/1190826	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.27
22-Nov-17	TAXTURN/21-NOV-17/1190827	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.29
22-Nov-17	TAXTURN/21-NOV-17/1190828	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.31
22-Nov-17	TAXTURN/21-NOV-17/1190829	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.34
22-Nov-17	TAXTURN/21-NOV-17/1190830	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.42
22-Nov-17	TAXTURN/21-NOV-17/1190831	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	5.63
22-Nov-17	TAXTURN/21-NOV-17/1190832	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	6.30



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190833	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	8.71
22-Nov-17	TAXTURN/21-NOV-17/1190834	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	9.74
22-Nov-17	TAXTURN/21-NOV-17/1190835	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	12.45
22-Nov-17	TAXTURN/21-NOV-17/1190836	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	19.26
22-Nov-17	TAXTURN/21-NOV-17/1190837	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	15,297.64
22-Nov-17	TAXTURN/21-NOV-17/1190838	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	23,653.55
		Total	38,973.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$334,575.59

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190058	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-60.84
22-Nov-17	TAXTURN/21-NOV-17/1190059	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-53.09
22-Nov-17	TAXTURN/21-NOV-17/1190060	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-51.26
22-Nov-17	TAXTURN/21-NOV-17/1190061	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-50.68
22-Nov-17	TAXTURN/21-NOV-17/1190062	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-50.64
22-Nov-17	TAXTURN/21-NOV-17/1190063	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-48.76
22-Nov-17	TAXTURN/21-NOV-17/1190064	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.62
22-Nov-17	TAXTURN/21-NOV-17/1190065	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1190066	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.14
22-Nov-17	TAXTURN/21-NOV-17/1190067	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.32
22-Nov-17	TAXTURN/21-NOV-17/1190068	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.33
22-Nov-17	TAXTURN/21-NOV-17/1190069	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.06
22-Nov-17	TAXTURN/21-NOV-17/1190070	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	3.64
22-Nov-17	TAXTURN/21-NOV-17/1190071	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	3.76
22-Nov-17	TAXTURN/21-NOV-17/1190072	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	4.38
22-Nov-17	TAXTURN/21-NOV-17/1190073	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	4.77
22-Nov-17	TAXTURN/21-NOV-17/1190074	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	115.01
22-Nov-17	TAXTURN/21-NOV-17/1190075	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	119.50
22-Nov-17	TAXTURN/21-NOV-17/1190076	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	267.67
22-Nov-17	TAXTURN/21-NOV-17/1190077	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	334,370.80
		Total	334,575.59



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$1,137,772.93

GERVAIS SCHOOL DISTRICT #1
ATTN: MELISSA WOLFER BUSINESS MGR
PO BOX 100
GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189568	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-169.59
22-Nov-17	TAXTURN/21-NOV-17/1189569	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-2.10
22-Nov-17	TAXTURN/21-NOV-17/1189570	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.64
22-Nov-17	TAXTURN/21-NOV-17/1189571	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	1.09
22-Nov-17	TAXTURN/21-NOV-17/1189572	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	1.35
22-Nov-17	TAXTURN/21-NOV-17/1189573	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	1.38
22-Nov-17	TAXTURN/21-NOV-17/1189574	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	5.31
22-Nov-17	TAXTURN/21-NOV-17/1189575	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	16.26
22-Nov-17	TAXTURN/21-NOV-17/1189576	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	16.73
22-Nov-17	TAXTURN/21-NOV-17/1189577	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	19.08
22-Nov-17	TAXTURN/21-NOV-17/1189578	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	22.17
22-Nov-17	TAXTURN/21-NOV-17/1189579	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	439.37
22-Nov-17	TAXTURN/21-NOV-17/1189580	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	496.05
22-Nov-17	TAXTURN/21-NOV-17/1189581	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	955.37
22-Nov-17	TAXTURN/21-NOV-17/1189582	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	1,135,787.26
22-Nov-17	TAXTURN/21-NOV-17/1189666	SCHOOL EXCISE TAX	1,209.82
22-Nov-17	TAXTURN/21-NOV-17/1189667	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-226.13
22-Nov-17	TAXTURN/21-NOV-17/1189668	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-215.84
22-Nov-17	TAXTURN/21-NOV-17/1189669	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-208.24
22-Nov-17	TAXTURN/21-NOV-17/1189670	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-194.88
22-Nov-17	TAXTURN/21-NOV-17/1189671	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-182.17
		Total	1,137,772.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$154,411.46

HUBBARD RURAL FIRE DISTRICT
 ATTN: CLERK OF THE BOARD
 PO BOX 378
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190839	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-27.78
22-Nov-17	TAXTURN/21-NOV-17/1190840	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-26.91
22-Nov-17	TAXTURN/21-NOV-17/1190841	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-19.88
22-Nov-17	TAXTURN/21-NOV-17/1190842	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-18.84
22-Nov-17	TAXTURN/21-NOV-17/1190843	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-17.51
22-Nov-17	TAXTURN/21-NOV-17/1190844	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-16.04
22-Nov-17	TAXTURN/21-NOV-17/1190845	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-7.75
22-Nov-17	TAXTURN/21-NOV-17/1190846	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-6.35
22-Nov-17	TAXTURN/21-NOV-17/1190847	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-5.44
22-Nov-17	TAXTURN/21-NOV-17/1190848	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-5.25
22-Nov-17	TAXTURN/21-NOV-17/1190849	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-4.87
22-Nov-17	TAXTURN/21-NOV-17/1190850	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-4.39
22-Nov-17	TAXTURN/21-NOV-17/1190851	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.21
22-Nov-17	TAXTURN/21-NOV-17/1190852	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.07
22-Nov-17	TAXTURN/21-NOV-17/1190853	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1190854	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1190855	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.06
22-Nov-17	TAXTURN/21-NOV-17/1190856	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.07
22-Nov-17	TAXTURN/21-NOV-17/1190857	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1190858	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.13
22-Nov-17	TAXTURN/21-NOV-17/1190859	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.14
22-Nov-17	TAXTURN/21-NOV-17/1190860	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.34
22-Nov-17	TAXTURN/21-NOV-17/1190861	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.36
22-Nov-17	TAXTURN/21-NOV-17/1190862	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.40
22-Nov-17	TAXTURN/21-NOV-17/1190863	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.44
22-Nov-17	TAXTURN/21-NOV-17/1190864	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.47
22-Nov-17	TAXTURN/21-NOV-17/1190865	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	1.43
22-Nov-17	TAXTURN/21-NOV-17/1190866	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	1.71
22-Nov-17	TAXTURN/21-NOV-17/1190867	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	2.00
22-Nov-17	TAXTURN/21-NOV-17/1190868	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	2.42
22-Nov-17	TAXTURN/21-NOV-17/1190869	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	10.23
22-Nov-17	TAXTURN/21-NOV-17/1190870	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	17.60



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190871	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	34.86
22-Nov-17	TAXTURN/21-NOV-17/1190872	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	39.77
22-Nov-17	TAXTURN/21-NOV-17/1190873	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	43.91
22-Nov-17	TAXTURN/21-NOV-17/1190874	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	88.01
22-Nov-17	TAXTURN/21-NOV-17/1190875	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	40,329.19
22-Nov-17	TAXTURN/21-NOV-17/1190876	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	113,999.05
		Total	154,411.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$395,243.78

HUBBARD, CITY OF
 ATTN: FINANCE DIRECTOR
 PO BOX 380
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190078	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-73.70
22-Nov-17	TAXTURN/21-NOV-17/1190079	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-72.69
22-Nov-17	TAXTURN/21-NOV-17/1190080	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-67.61
22-Nov-17	TAXTURN/21-NOV-17/1190081	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-64.81
22-Nov-17	TAXTURN/21-NOV-17/1190082	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-60.13
22-Nov-17	TAXTURN/21-NOV-17/1190083	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-55.19
22-Nov-17	TAXTURN/21-NOV-17/1190084	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.73
22-Nov-17	TAXTURN/21-NOV-17/1190085	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1190086	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.16
22-Nov-17	TAXTURN/21-NOV-17/1190087	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.33
22-Nov-17	TAXTURN/21-NOV-17/1190088	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.34
22-Nov-17	TAXTURN/21-NOV-17/1190089	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.09
22-Nov-17	TAXTURN/21-NOV-17/1190090	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	4.56
22-Nov-17	TAXTURN/21-NOV-17/1190091	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	4.85
22-Nov-17	TAXTURN/21-NOV-17/1190092	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	5.03
22-Nov-17	TAXTURN/21-NOV-17/1190093	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	6.54
22-Nov-17	TAXTURN/21-NOV-17/1190094	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	136.55
22-Nov-17	TAXTURN/21-NOV-17/1190095	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	151.09
22-Nov-17	TAXTURN/21-NOV-17/1190096	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	302.93
22-Nov-17	TAXTURN/21-NOV-17/1190097	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	395,025.07
		Total	395,243.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$5,616.69

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190098	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-1.30
22-Nov-17	TAXTURN/21-NOV-17/1190099	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-1.20
22-Nov-17	TAXTURN/21-NOV-17/1190100	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-1.06
22-Nov-17	TAXTURN/21-NOV-17/1190101	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-.98
22-Nov-17	TAXTURN/21-NOV-17/1190102	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-.92
22-Nov-17	TAXTURN/21-NOV-17/1190103	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-.84
22-Nov-17	TAXTURN/21-NOV-17/1190104	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.01
22-Nov-17	TAXTURN/21-NOV-17/1190105	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190106	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1190107	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1190108	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1190109	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.11
22-Nov-17	TAXTURN/21-NOV-17/1190110	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	2.07
22-Nov-17	TAXTURN/21-NOV-17/1190111	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	2.30
22-Nov-17	TAXTURN/21-NOV-17/1190112	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	4.62
22-Nov-17	TAXTURN/21-NOV-17/1190113	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	5,613.62
		Total	5,616.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$66,895.34

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
 ATTN: HEATHER RITCHIE BOOKKEEPER
 PO BOX DRAWER B
 DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190877	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-9.07
22-Nov-17	TAXTURN/21-NOV-17/1190878	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-9.06
22-Nov-17	TAXTURN/21-NOV-17/1190879	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-8.85
22-Nov-17	TAXTURN/21-NOV-17/1190880	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-8.34
22-Nov-17	TAXTURN/21-NOV-17/1190881	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-7.72
22-Nov-17	TAXTURN/21-NOV-17/1190882	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-7.07
22-Nov-17	TAXTURN/21-NOV-17/1190883	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-3.41
22-Nov-17	TAXTURN/21-NOV-17/1190884	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-3.16
22-Nov-17	TAXTURN/21-NOV-17/1190885	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-2.89
22-Nov-17	TAXTURN/21-NOV-17/1190886	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.09
22-Nov-17	TAXTURN/21-NOV-17/1190887	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.04
22-Nov-17	TAXTURN/21-NOV-17/1190888	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190889	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190890	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1190891	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.04
22-Nov-17	TAXTURN/21-NOV-17/1190892	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.13
22-Nov-17	TAXTURN/21-NOV-17/1190893	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.56
22-Nov-17	TAXTURN/21-NOV-17/1190894	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.62
22-Nov-17	TAXTURN/21-NOV-17/1190895	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.63
22-Nov-17	TAXTURN/21-NOV-17/1190896	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.81
22-Nov-17	TAXTURN/21-NOV-17/1190897	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	7.19
22-Nov-17	TAXTURN/21-NOV-17/1190898	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	7.96
22-Nov-17	TAXTURN/21-NOV-17/1190899	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	15.88
22-Nov-17	TAXTURN/21-NOV-17/1190900	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	17.54
22-Nov-17	TAXTURN/21-NOV-17/1190901	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	19.44
22-Nov-17	TAXTURN/21-NOV-17/1190902	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	38.75
22-Nov-17	TAXTURN/21-NOV-17/1190903	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	19,431.79
22-Nov-17	TAXTURN/21-NOV-17/1190904	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	47,413.63
		Total	66,895.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$159,564.26

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190114	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-31.32
22-Nov-17	TAXTURN/21-NOV-17/1190115	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-30.77
22-Nov-17	TAXTURN/21-NOV-17/1190116	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-29.57
22-Nov-17	TAXTURN/21-NOV-17/1190117	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-27.68
22-Nov-17	TAXTURN/21-NOV-17/1190118	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-25.46
22-Nov-17	TAXTURN/21-NOV-17/1190119	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-23.43
22-Nov-17	TAXTURN/21-NOV-17/1190120	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.30
22-Nov-17	TAXTURN/21-NOV-17/1190121	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.05
22-Nov-17	TAXTURN/21-NOV-17/1190122	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.07
22-Nov-17	TAXTURN/21-NOV-17/1190123	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.15
22-Nov-17	TAXTURN/21-NOV-17/1190124	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.15
22-Nov-17	TAXTURN/21-NOV-17/1190125	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.46
22-Nov-17	TAXTURN/21-NOV-17/1190126	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	1.93
22-Nov-17	TAXTURN/21-NOV-17/1190127	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	2.13
22-Nov-17	TAXTURN/21-NOV-17/1190128	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	2.18
22-Nov-17	TAXTURN/21-NOV-17/1190129	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	2.77
22-Nov-17	TAXTURN/21-NOV-17/1190130	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	57.82
22-Nov-17	TAXTURN/21-NOV-17/1190131	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	64.51
22-Nov-17	TAXTURN/21-NOV-17/1190132	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	128.60
22-Nov-17	TAXTURN/21-NOV-17/1190133	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	159,471.97
		Total	159,564.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$288,154.30

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189359	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	3.66
22-Nov-17	TAXTURN/21-NOV-17/1189360	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	4.62
22-Nov-17	TAXTURN/21-NOV-17/1189361	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	7.34
22-Nov-17	TAXTURN/21-NOV-17/1189362	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	16.24
22-Nov-17	TAXTURN/21-NOV-17/1189363	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	97.52
22-Nov-17	TAXTURN/21-NOV-17/1189364	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	108.25
22-Nov-17	TAXTURN/21-NOV-17/1189365	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	215.74
22-Nov-17	TAXTURN/21-NOV-17/1189366	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	20,162.03
22-Nov-17	TAXTURN/21-NOV-17/1189367	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	267,818.83
22-Nov-17	TAXTURN/21-NOV-17/1190905	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-52.39
22-Nov-17	TAXTURN/21-NOV-17/1190906	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-51.25
22-Nov-17	TAXTURN/21-NOV-17/1190907	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-49.71
22-Nov-17	TAXTURN/21-NOV-17/1190908	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-46.43
22-Nov-17	TAXTURN/21-NOV-17/1190909	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-42.94
22-Nov-17	TAXTURN/21-NOV-17/1190910	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-39.30
22-Nov-17	TAXTURN/21-NOV-17/1190911	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-3.24
22-Nov-17	TAXTURN/21-NOV-17/1190912	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-2.96
22-Nov-17	TAXTURN/21-NOV-17/1190913	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.50
22-Nov-17	TAXTURN/21-NOV-17/1190914	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.04
22-Nov-17	TAXTURN/21-NOV-17/1190915	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1190916	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1190917	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1190918	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.12
22-Nov-17	TAXTURN/21-NOV-17/1190919	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.24
22-Nov-17	TAXTURN/21-NOV-17/1190920	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.25
22-Nov-17	TAXTURN/21-NOV-17/1190921	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.32
22-Nov-17	TAXTURN/21-NOV-17/1190922	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.80
22-Nov-17	TAXTURN/21-NOV-17/1190923	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	3.24
22-Nov-17	TAXTURN/21-NOV-17/1190924	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	3.58
		Total	288,154.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$1,262,764.78

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189583	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-190.20
22-Nov-17	TAXTURN/21-NOV-17/1189584	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-181.82
22-Nov-17	TAXTURN/21-NOV-17/1189585	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-178.59
22-Nov-17	TAXTURN/21-NOV-17/1189586	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-167.59
22-Nov-17	TAXTURN/21-NOV-17/1189587	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-155.19
22-Nov-17	TAXTURN/21-NOV-17/1189588	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-141.86
22-Nov-17	TAXTURN/21-NOV-17/1189589	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-1.79
22-Nov-17	TAXTURN/21-NOV-17/1189590	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.54
22-Nov-17	TAXTURN/21-NOV-17/1189672	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.48
22-Nov-17	TAXTURN/21-NOV-17/1189673	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.81
22-Nov-17	TAXTURN/21-NOV-17/1189674	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	1.07
22-Nov-17	TAXTURN/21-NOV-17/1189675	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	1.10
22-Nov-17	TAXTURN/21-NOV-17/1189676	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	3.53
22-Nov-17	TAXTURN/21-NOV-17/1189677	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	13.67
22-Nov-17	TAXTURN/21-NOV-17/1189678	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	14.35
22-Nov-17	TAXTURN/21-NOV-17/1189679	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	15.81
22-Nov-17	TAXTURN/21-NOV-17/1189680	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	18.67
22-Nov-17	TAXTURN/21-NOV-17/1189681	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	374.28
22-Nov-17	TAXTURN/21-NOV-17/1189682	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	426.58
22-Nov-17	TAXTURN/21-NOV-17/1189683	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	799.12
22-Nov-17	TAXTURN/21-NOV-17/1189684	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	292,886.69
22-Nov-17	TAXTURN/21-NOV-17/1189685	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	969,226.20
		Total	1,262,764.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$2,611,289.21

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190134	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-454.40
22-Nov-17	TAXTURN/21-NOV-17/1190135	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-439.38
22-Nov-17	TAXTURN/21-NOV-17/1190136	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-424.64
22-Nov-17	TAXTURN/21-NOV-17/1190137	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-412.54
22-Nov-17	TAXTURN/21-NOV-17/1190138	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-401.53
22-Nov-17	TAXTURN/21-NOV-17/1190139	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-369.41
22-Nov-17	TAXTURN/21-NOV-17/1190140	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-4.69
22-Nov-17	TAXTURN/21-NOV-17/1190141	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-2.11
22-Nov-17	TAXTURN/21-NOV-17/1190142	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-1.97
22-Nov-17	TAXTURN/21-NOV-17/1190143	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-1.87
22-Nov-17	TAXTURN/21-NOV-17/1190144	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-1.71
22-Nov-17	TAXTURN/21-NOV-17/1190145	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-1.65
22-Nov-17	TAXTURN/21-NOV-17/1190146	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-1.65
22-Nov-17	TAXTURN/21-NOV-17/1190147	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-1.60
22-Nov-17	TAXTURN/21-NOV-17/1190148	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-1.53
22-Nov-17	TAXTURN/21-NOV-17/1190149	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-1.52
22-Nov-17	TAXTURN/21-NOV-17/1190150	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-1.43
22-Nov-17	TAXTURN/21-NOV-17/1190151	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-1.40
22-Nov-17	TAXTURN/21-NOV-17/1190152	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-1.36
22-Nov-17	TAXTURN/21-NOV-17/1190153	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-1.33
22-Nov-17	TAXTURN/21-NOV-17/1190154	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-1.32
22-Nov-17	TAXTURN/21-NOV-17/1190155	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-1.31
22-Nov-17	TAXTURN/21-NOV-17/1190156	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-1.25
22-Nov-17	TAXTURN/21-NOV-17/1190157	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-1.22
22-Nov-17	TAXTURN/21-NOV-17/1190158	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-1.22
22-Nov-17	TAXTURN/21-NOV-17/1190159	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-1.17
22-Nov-17	TAXTURN/21-NOV-17/1190160	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-1.16
22-Nov-17	TAXTURN/21-NOV-17/1190161	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-1.15
22-Nov-17	TAXTURN/21-NOV-17/1190162	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-1.14
22-Nov-17	TAXTURN/21-NOV-17/1190163	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-1.14
22-Nov-17	TAXTURN/21-NOV-17/1190164	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-1.12
22-Nov-17	TAXTURN/21-NOV-17/1190165	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-1.12



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190166	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-1.08
22-Nov-17	TAXTURN/21-NOV-17/1190167	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-1.07
22-Nov-17	TAXTURN/21-NOV-17/1190168	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-1.02
22-Nov-17	TAXTURN/21-NOV-17/1190169	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-1.00
22-Nov-17	TAXTURN/21-NOV-17/1190170	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-.99
22-Nov-17	TAXTURN/21-NOV-17/1190171	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-.95
22-Nov-17	TAXTURN/21-NOV-17/1190172	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-.94
22-Nov-17	TAXTURN/21-NOV-17/1190173	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-.90
22-Nov-17	TAXTURN/21-NOV-17/1190174	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-.89
22-Nov-17	TAXTURN/21-NOV-17/1190175	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-.87
22-Nov-17	TAXTURN/21-NOV-17/1190176	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-.84
22-Nov-17	TAXTURN/21-NOV-17/1190177	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-.83
22-Nov-17	TAXTURN/21-NOV-17/1190178	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-.81
22-Nov-17	TAXTURN/21-NOV-17/1190179	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-.79
22-Nov-17	TAXTURN/21-NOV-17/1190180	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-.78
22-Nov-17	TAXTURN/21-NOV-17/1190181	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-.77
22-Nov-17	TAXTURN/21-NOV-17/1190182	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-.76
22-Nov-17	TAXTURN/21-NOV-17/1190183	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-.75
22-Nov-17	TAXTURN/21-NOV-17/1190184	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-.75
22-Nov-17	TAXTURN/21-NOV-17/1190185	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-.75
22-Nov-17	TAXTURN/21-NOV-17/1190186	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-.74
22-Nov-17	TAXTURN/21-NOV-17/1190187	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-.74
22-Nov-17	TAXTURN/21-NOV-17/1190188	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-.73
22-Nov-17	TAXTURN/21-NOV-17/1190189	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-.72
22-Nov-17	TAXTURN/21-NOV-17/1190190	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-.72
22-Nov-17	TAXTURN/21-NOV-17/1190191	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-.72
22-Nov-17	TAXTURN/21-NOV-17/1190192	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-.71
22-Nov-17	TAXTURN/21-NOV-17/1190193	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-.71
22-Nov-17	TAXTURN/21-NOV-17/1190194	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-.71
22-Nov-17	TAXTURN/21-NOV-17/1190195	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-.71
22-Nov-17	TAXTURN/21-NOV-17/1190196	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-.68
22-Nov-17	TAXTURN/21-NOV-17/1190197	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-.66
22-Nov-17	TAXTURN/21-NOV-17/1190198	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-.65
22-Nov-17	TAXTURN/21-NOV-17/1190199	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-.65
22-Nov-17	TAXTURN/21-NOV-17/1190200	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-.64
22-Nov-17	TAXTURN/21-NOV-17/1190201	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-.64
22-Nov-17	TAXTURN/21-NOV-17/1190202	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-.62
22-Nov-17	TAXTURN/21-NOV-17/1190203	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-.62
22-Nov-17	TAXTURN/21-NOV-17/1190204	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-.61
22-Nov-17	TAXTURN/21-NOV-17/1190205	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-.61



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190206	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-0.60
22-Nov-17	TAXTURN/21-NOV-17/1190207	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-0.59
22-Nov-17	TAXTURN/21-NOV-17/1190208	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-0.59
22-Nov-17	TAXTURN/21-NOV-17/1190209	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-0.58
22-Nov-17	TAXTURN/21-NOV-17/1190210	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-0.57
22-Nov-17	TAXTURN/21-NOV-17/1190211	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-0.57
22-Nov-17	TAXTURN/21-NOV-17/1190212	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-0.57
22-Nov-17	TAXTURN/21-NOV-17/1190213	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-0.56
22-Nov-17	TAXTURN/21-NOV-17/1190214	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-0.56
22-Nov-17	TAXTURN/21-NOV-17/1190215	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-0.56
22-Nov-17	TAXTURN/21-NOV-17/1190216	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-0.56
22-Nov-17	TAXTURN/21-NOV-17/1190217	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-0.56
22-Nov-17	TAXTURN/21-NOV-17/1190218	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-0.55
22-Nov-17	TAXTURN/21-NOV-17/1190219	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-0.53
22-Nov-17	TAXTURN/21-NOV-17/1190220	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-0.53
22-Nov-17	TAXTURN/21-NOV-17/1190221	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-0.53
22-Nov-17	TAXTURN/21-NOV-17/1190222	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-0.53
22-Nov-17	TAXTURN/21-NOV-17/1190223	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-0.53
22-Nov-17	TAXTURN/21-NOV-17/1190224	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-0.53
22-Nov-17	TAXTURN/21-NOV-17/1190225	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-0.51
22-Nov-17	TAXTURN/21-NOV-17/1190226	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-0.50
22-Nov-17	TAXTURN/21-NOV-17/1190227	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-0.49
22-Nov-17	TAXTURN/21-NOV-17/1190228	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-0.49
22-Nov-17	TAXTURN/21-NOV-17/1190229	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-0.49
22-Nov-17	TAXTURN/21-NOV-17/1190230	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-0.48
22-Nov-17	TAXTURN/21-NOV-17/1190231	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-0.47
22-Nov-17	TAXTURN/21-NOV-17/1190232	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-0.47
22-Nov-17	TAXTURN/21-NOV-17/1190233	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-0.45
22-Nov-17	TAXTURN/21-NOV-17/1190234	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-0.43
22-Nov-17	TAXTURN/21-NOV-17/1190235	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-0.42
22-Nov-17	TAXTURN/21-NOV-17/1190236	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-0.42
22-Nov-17	TAXTURN/21-NOV-17/1190237	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-0.41
22-Nov-17	TAXTURN/21-NOV-17/1190238	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-0.40
22-Nov-17	TAXTURN/21-NOV-17/1190239	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-0.40
22-Nov-17	TAXTURN/21-NOV-17/1190240	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-0.35
22-Nov-17	TAXTURN/21-NOV-17/1190241	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-0.32
22-Nov-17	TAXTURN/21-NOV-17/1190242	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-0.31
22-Nov-17	TAXTURN/21-NOV-17/1190243	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-0.31
22-Nov-17	TAXTURN/21-NOV-17/1190244	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-0.02
22-Nov-17	TAXTURN/21-NOV-17/1190245	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-0.01



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190326	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1190327	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1190328	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1190329	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1190330	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1190331	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1190332	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1190333	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1190334	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1190335	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1190336	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1190337	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1190338	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1190339	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1190340	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.11
22-Nov-17	TAXTURN/21-NOV-17/1190341	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.11
22-Nov-17	TAXTURN/21-NOV-17/1190342	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.11
22-Nov-17	TAXTURN/21-NOV-17/1190343	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.12
22-Nov-17	TAXTURN/21-NOV-17/1190344	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.12
22-Nov-17	TAXTURN/21-NOV-17/1190345	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.13
22-Nov-17	TAXTURN/21-NOV-17/1190346	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.13
22-Nov-17	TAXTURN/21-NOV-17/1190347	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.13
22-Nov-17	TAXTURN/21-NOV-17/1190348	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.14
22-Nov-17	TAXTURN/21-NOV-17/1190349	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.15
22-Nov-17	TAXTURN/21-NOV-17/1190350	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.16
22-Nov-17	TAXTURN/21-NOV-17/1190351	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.17
22-Nov-17	TAXTURN/21-NOV-17/1190352	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.68
22-Nov-17	TAXTURN/21-NOV-17/1190353	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	.71
22-Nov-17	TAXTURN/21-NOV-17/1190354	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	.74
22-Nov-17	TAXTURN/21-NOV-17/1190355	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	.96
22-Nov-17	TAXTURN/21-NOV-17/1190356	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	.97
22-Nov-17	TAXTURN/21-NOV-17/1190357	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	.99
22-Nov-17	TAXTURN/21-NOV-17/1190358	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	1.01
22-Nov-17	TAXTURN/21-NOV-17/1190359	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1.14
22-Nov-17	TAXTURN/21-NOV-17/1190360	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1.15
22-Nov-17	TAXTURN/21-NOV-17/1190361	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1.16
22-Nov-17	TAXTURN/21-NOV-17/1190362	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1.21
22-Nov-17	TAXTURN/21-NOV-17/1190363	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1.23
22-Nov-17	TAXTURN/21-NOV-17/1190364	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1.24
22-Nov-17	TAXTURN/21-NOV-17/1190365	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1.24



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190366	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1.26
22-Nov-17	TAXTURN/21-NOV-17/1190367	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1.27
22-Nov-17	TAXTURN/21-NOV-17/1190368	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1.32
22-Nov-17	TAXTURN/21-NOV-17/1190369	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1.45
22-Nov-17	TAXTURN/21-NOV-17/1190370	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1.58
22-Nov-17	TAXTURN/21-NOV-17/1190371	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1.63
22-Nov-17	TAXTURN/21-NOV-17/1190372	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1.65
22-Nov-17	TAXTURN/21-NOV-17/1190373	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1.68
22-Nov-17	TAXTURN/21-NOV-17/1190374	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1.68
22-Nov-17	TAXTURN/21-NOV-17/1190375	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1.69
22-Nov-17	TAXTURN/21-NOV-17/1190376	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1.74
22-Nov-17	TAXTURN/21-NOV-17/1190377	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1.81
22-Nov-17	TAXTURN/21-NOV-17/1190378	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1.89
22-Nov-17	TAXTURN/21-NOV-17/1190379	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	1.99
22-Nov-17	TAXTURN/21-NOV-17/1190380	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	2.06
22-Nov-17	TAXTURN/21-NOV-17/1190381	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	2.09
22-Nov-17	TAXTURN/21-NOV-17/1190382	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	2.19
22-Nov-17	TAXTURN/21-NOV-17/1190383	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	2.21
22-Nov-17	TAXTURN/21-NOV-17/1190384	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	2.29
22-Nov-17	TAXTURN/21-NOV-17/1190385	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	2.31
22-Nov-17	TAXTURN/21-NOV-17/1190386	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	2.32
22-Nov-17	TAXTURN/21-NOV-17/1190387	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	2.44
22-Nov-17	TAXTURN/21-NOV-17/1190388	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	2.54
22-Nov-17	TAXTURN/21-NOV-17/1190389	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	2.55
22-Nov-17	TAXTURN/21-NOV-17/1190390	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	2.65
22-Nov-17	TAXTURN/21-NOV-17/1190391	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	2.70
22-Nov-17	TAXTURN/21-NOV-17/1190392	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	2.72
22-Nov-17	TAXTURN/21-NOV-17/1190393	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	2.91
22-Nov-17	TAXTURN/21-NOV-17/1190394	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	3.10
22-Nov-17	TAXTURN/21-NOV-17/1190395	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	3.16
22-Nov-17	TAXTURN/21-NOV-17/1190396	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	3.20
22-Nov-17	TAXTURN/21-NOV-17/1190397	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	3.28
22-Nov-17	TAXTURN/21-NOV-17/1190398	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	3.59
22-Nov-17	TAXTURN/21-NOV-17/1190399	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	4.00
22-Nov-17	TAXTURN/21-NOV-17/1190400	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	4.10
22-Nov-17	TAXTURN/21-NOV-17/1190401	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	4.15
22-Nov-17	TAXTURN/21-NOV-17/1190402	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	5.88
22-Nov-17	TAXTURN/21-NOV-17/1190403	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	6.16
22-Nov-17	TAXTURN/21-NOV-17/1190404	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	6.71
22-Nov-17	TAXTURN/21-NOV-17/1190405	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	9.02



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190406	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	26.25
22-Nov-17	TAXTURN/21-NOV-17/1190407	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	29.85
22-Nov-17	TAXTURN/21-NOV-17/1190408	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	31.56
22-Nov-17	TAXTURN/21-NOV-17/1190409	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	40.88
22-Nov-17	TAXTURN/21-NOV-17/1190410	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	911.96
22-Nov-17	TAXTURN/21-NOV-17/1190411	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	961.77
22-Nov-17	TAXTURN/21-NOV-17/1190412	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	1,904.78
22-Nov-17	TAXTURN/21-NOV-17/1190413	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	2,027.61
22-Nov-17	TAXTURN/21-NOV-17/1190414	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,076.12
22-Nov-17	TAXTURN/21-NOV-17/1190415	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,344.55
22-Nov-17	TAXTURN/21-NOV-17/1190416	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,421.99
22-Nov-17	TAXTURN/21-NOV-17/1190417	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,581.36
22-Nov-17	TAXTURN/21-NOV-17/1190418	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,665.87
22-Nov-17	TAXTURN/21-NOV-17/1190419	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,984.81
22-Nov-17	TAXTURN/21-NOV-17/1190420	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	3,081.39
22-Nov-17	TAXTURN/21-NOV-17/1190421	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	3,342.97
22-Nov-17	TAXTURN/21-NOV-17/1190422	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	3,484.96
22-Nov-17	TAXTURN/21-NOV-17/1190423	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	3,496.25
22-Nov-17	TAXTURN/21-NOV-17/1190424	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	3,562.16
22-Nov-17	TAXTURN/21-NOV-17/1190425	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	3,994.76
22-Nov-17	TAXTURN/21-NOV-17/1190426	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	4,321.54
22-Nov-17	TAXTURN/21-NOV-17/1190427	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	4,485.23
22-Nov-17	TAXTURN/21-NOV-17/1190428	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	4,541.32
22-Nov-17	TAXTURN/21-NOV-17/1190429	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	6,928.30
22-Nov-17	TAXTURN/21-NOV-17/1190430	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	7,431.67
22-Nov-17	TAXTURN/21-NOV-17/1190431	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	10,954.63
22-Nov-17	TAXTURN/21-NOV-17/1190432	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,533,113.72
		Total	2,611,289.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$2,264,987.84

KEIZER FIRE DISTRICT
 ATTN: TREASURER
 661 CHEMAWA RD NE
 KEIZER OR US 97303

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189368	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-286.85
22-Nov-17	TAXTURN/21-NOV-17/1189369	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-276.12
22-Nov-17	TAXTURN/21-NOV-17/1189370	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-267.51
22-Nov-17	TAXTURN/21-NOV-17/1189371	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-257.46
22-Nov-17	TAXTURN/21-NOV-17/1189372	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-251.27
22-Nov-17	TAXTURN/21-NOV-17/1189373	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-214.86
22-Nov-17	TAXTURN/21-NOV-17/1189374	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-109.22
22-Nov-17	TAXTURN/21-NOV-17/1189375	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-101.98
22-Nov-17	TAXTURN/21-NOV-17/1189376	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-93.72
22-Nov-17	TAXTURN/21-NOV-17/1189377	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-74.76
22-Nov-17	TAXTURN/21-NOV-17/1189378	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-72.08
22-Nov-17	TAXTURN/21-NOV-17/1189379	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-68.85
22-Nov-17	TAXTURN/21-NOV-17/1189380	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-21.16
22-Nov-17	TAXTURN/21-NOV-17/1189381	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-2.73
22-Nov-17	TAXTURN/21-NOV-17/1189382	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-1.19
22-Nov-17	TAXTURN/21-NOV-17/1189383	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.27
22-Nov-17	TAXTURN/21-NOV-17/1189384	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.36
22-Nov-17	TAXTURN/21-NOV-17/1189385	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.45
22-Nov-17	TAXTURN/21-NOV-17/1189386	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.73
22-Nov-17	TAXTURN/21-NOV-17/1189387	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.17
22-Nov-17	TAXTURN/21-NOV-17/1189388	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	1.28
22-Nov-17	TAXTURN/21-NOV-17/1189389	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	1.30
22-Nov-17	TAXTURN/21-NOV-17/1189390	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	4.30
22-Nov-17	TAXTURN/21-NOV-17/1189391	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	4.62
22-Nov-17	TAXTURN/21-NOV-17/1189392	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	4.94
22-Nov-17	TAXTURN/21-NOV-17/1189393	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	5.26
22-Nov-17	TAXTURN/21-NOV-17/1189394	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	6.48
22-Nov-17	TAXTURN/21-NOV-17/1189395	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	16.54
22-Nov-17	TAXTURN/21-NOV-17/1189396	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	18.92
22-Nov-17	TAXTURN/21-NOV-17/1189397	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	19.84
22-Nov-17	TAXTURN/21-NOV-17/1189398	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	25.80
22-Nov-17	TAXTURN/21-NOV-17/1189399	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	116.14



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1189400	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	231.63
22-Nov-17	TAXTURN/21-NOV-17/1189401	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	254.63
22-Nov-17	TAXTURN/21-NOV-17/1189402	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	514.39
22-Nov-17	TAXTURN/21-NOV-17/1189403	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	570.71
22-Nov-17	TAXTURN/21-NOV-17/1189404	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	600.23
22-Nov-17	TAXTURN/21-NOV-17/1189405	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1,179.30
22-Nov-17	TAXTURN/21-NOV-17/1189406	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	147,285.09
22-Nov-17	TAXTURN/21-NOV-17/1189407	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	642,726.13
22-Nov-17	TAXTURN/21-NOV-17/1189408	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	1,473,497.63
		Total	2,264,987.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$25,596.49

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1188931	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-4.97
22-Nov-17	TAXTURN/21-NOV-17/1188932	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-4.91
22-Nov-17	TAXTURN/21-NOV-17/1188933	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-4.76
22-Nov-17	TAXTURN/21-NOV-17/1188934	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-4.50
22-Nov-17	TAXTURN/21-NOV-17/1188935	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-4.19
22-Nov-17	TAXTURN/21-NOV-17/1188936	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-3.75
22-Nov-17	TAXTURN/21-NOV-17/1188937	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.05
22-Nov-17	TAXTURN/21-NOV-17/1188938	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.01
22-Nov-17	TAXTURN/21-NOV-17/1188939	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1188940	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1188941	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1188942	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1188943	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.36
22-Nov-17	TAXTURN/21-NOV-17/1188944	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.38
22-Nov-17	TAXTURN/21-NOV-17/1188945	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.42
22-Nov-17	TAXTURN/21-NOV-17/1188946	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.50
22-Nov-17	TAXTURN/21-NOV-17/1188947	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	10.10
22-Nov-17	TAXTURN/21-NOV-17/1188948	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	11.47
22-Nov-17	TAXTURN/21-NOV-17/1188949	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	21.16
22-Nov-17	TAXTURN/21-NOV-17/1188950	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	25,579.06
		Total	25,596.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$4,237,987.41

MARION COUNTY FIRE DISTRICT #1
 300 CORDON RD NE
 SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189409	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-554.87
22-Nov-17	TAXTURN/21-NOV-17/1189410	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-537.98
22-Nov-17	TAXTURN/21-NOV-17/1189411	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-514.27
22-Nov-17	TAXTURN/21-NOV-17/1189412	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-484.75
22-Nov-17	TAXTURN/21-NOV-17/1189413	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-449.12
22-Nov-17	TAXTURN/21-NOV-17/1189414	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-409.93
22-Nov-17	TAXTURN/21-NOV-17/1189415	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-152.81
22-Nov-17	TAXTURN/21-NOV-17/1189416	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-90.13
22-Nov-17	TAXTURN/21-NOV-17/1189417	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-83.85
22-Nov-17	TAXTURN/21-NOV-17/1189418	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-82.21
22-Nov-17	TAXTURN/21-NOV-17/1189419	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-81.92
22-Nov-17	TAXTURN/21-NOV-17/1189420	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-79.12
22-Nov-17	TAXTURN/21-NOV-17/1189421	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-78.31
22-Nov-17	TAXTURN/21-NOV-17/1189422	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-74.77
22-Nov-17	TAXTURN/21-NOV-17/1189423	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-73.81
22-Nov-17	TAXTURN/21-NOV-17/1189424	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-68.39
22-Nov-17	TAXTURN/21-NOV-17/1189425	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-66.90
22-Nov-17	TAXTURN/21-NOV-17/1189426	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-46.61
22-Nov-17	TAXTURN/21-NOV-17/1189427	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-5.12
22-Nov-17	TAXTURN/21-NOV-17/1189428	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-1.91
22-Nov-17	TAXTURN/21-NOV-17/1189429	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.81
22-Nov-17	TAXTURN/21-NOV-17/1189430	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.21
22-Nov-17	TAXTURN/21-NOV-17/1189431	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.23
22-Nov-17	TAXTURN/21-NOV-17/1189432	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.48
22-Nov-17	TAXTURN/21-NOV-17/1189433	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.73
22-Nov-17	TAXTURN/21-NOV-17/1189434	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	1.20
22-Nov-17	TAXTURN/21-NOV-17/1189435	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	1.49
22-Nov-17	TAXTURN/21-NOV-17/1189436	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	2.69
22-Nov-17	TAXTURN/21-NOV-17/1189437	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	2.88
22-Nov-17	TAXTURN/21-NOV-17/1189438	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	3.21
22-Nov-17	TAXTURN/21-NOV-17/1189439	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	3.29
22-Nov-17	TAXTURN/21-NOV-17/1189440	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	5.18



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1189441	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	5.62
22-Nov-17	TAXTURN/21-NOV-17/1189442	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	6.47
22-Nov-17	TAXTURN/21-NOV-17/1189443	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	7.11
22-Nov-17	TAXTURN/21-NOV-17/1189444	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	7.34
22-Nov-17	TAXTURN/21-NOV-17/1189445	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	7.37
22-Nov-17	TAXTURN/21-NOV-17/1189446	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	10.77
22-Nov-17	TAXTURN/21-NOV-17/1189447	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	34.30
22-Nov-17	TAXTURN/21-NOV-17/1189448	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	36.95
22-Nov-17	TAXTURN/21-NOV-17/1189449	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	39.25
22-Nov-17	TAXTURN/21-NOV-17/1189450	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	48.41
22-Nov-17	TAXTURN/21-NOV-17/1189451	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	155.32
22-Nov-17	TAXTURN/21-NOV-17/1189452	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	169.84
22-Nov-17	TAXTURN/21-NOV-17/1189453	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	172.08
22-Nov-17	TAXTURN/21-NOV-17/1189454	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	191.67
22-Nov-17	TAXTURN/21-NOV-17/1189455	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	367.19
22-Nov-17	TAXTURN/21-NOV-17/1189456	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	838.74
22-Nov-17	TAXTURN/21-NOV-17/1189457	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1,020.03
22-Nov-17	TAXTURN/21-NOV-17/1189458	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1,130.11
22-Nov-17	TAXTURN/21-NOV-17/1189459	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	2,250.00
22-Nov-17	TAXTURN/21-NOV-17/1189460	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	438,577.94
22-Nov-17	TAXTURN/21-NOV-17/1189461	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	1,031,039.57
22-Nov-17	TAXTURN/21-NOV-17/1189462	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,765,787.33
		Total	4,237,987.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$532,862.03

MARION SOIL & WATER CONSERVATION DISTRICT
 338 HAWTHORNE AVE NE
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189280	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-103.29
22-Nov-17	TAXTURN/21-NOV-17/1189281	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-100.46
22-Nov-17	TAXTURN/21-NOV-17/1189282	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-96.50
22-Nov-17	TAXTURN/21-NOV-17/1189283	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-91.03
22-Nov-17	TAXTURN/21-NOV-17/1189284	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-85.71
22-Nov-17	TAXTURN/21-NOV-17/1189285	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-78.52
22-Nov-17	TAXTURN/21-NOV-17/1189286	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.99
22-Nov-17	TAXTURN/21-NOV-17/1189287	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.17
22-Nov-17	TAXTURN/21-NOV-17/1189288	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.49
22-Nov-17	TAXTURN/21-NOV-17/1189289	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.51
22-Nov-17	TAXTURN/21-NOV-17/1189290	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.62
22-Nov-17	TAXTURN/21-NOV-17/1189291	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	6.39
22-Nov-17	TAXTURN/21-NOV-17/1189292	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	6.94
22-Nov-17	TAXTURN/21-NOV-17/1189293	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	7.30
22-Nov-17	TAXTURN/21-NOV-17/1189294	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	9.04
22-Nov-17	TAXTURN/21-NOV-17/1189295	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	194.66
22-Nov-17	TAXTURN/21-NOV-17/1189296	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	212.22
22-Nov-17	TAXTURN/21-NOV-17/1189297	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	431.01
22-Nov-17	TAXTURN/21-NOV-17/1189298	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	532,548.18
		Total	532,862.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$305,069.20

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189023	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-49.88
22-Nov-17	TAXTURN/21-NOV-17/1189024	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-43.47
22-Nov-17	TAXTURN/21-NOV-17/1189025	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-42.66
22-Nov-17	TAXTURN/21-NOV-17/1189026	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-41.14
22-Nov-17	TAXTURN/21-NOV-17/1189027	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-39.01
22-Nov-17	TAXTURN/21-NOV-17/1189028	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-38.90
22-Nov-17	TAXTURN/21-NOV-17/1189029	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.56
22-Nov-17	TAXTURN/21-NOV-17/1189030	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.11
22-Nov-17	TAXTURN/21-NOV-17/1189031	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.17
22-Nov-17	TAXTURN/21-NOV-17/1189032	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.24
22-Nov-17	TAXTURN/21-NOV-17/1189033	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	2.95
22-Nov-17	TAXTURN/21-NOV-17/1189034	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	3.09
22-Nov-17	TAXTURN/21-NOV-17/1189035	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	3.12
22-Nov-17	TAXTURN/21-NOV-17/1189036	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	3.84
22-Nov-17	TAXTURN/21-NOV-17/1189037	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	88.59
22-Nov-17	TAXTURN/21-NOV-17/1189038	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	90.69
22-Nov-17	TAXTURN/21-NOV-17/1189039	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	225.78
22-Nov-17	TAXTURN/21-NOV-17/1189040	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	304,906.24
		Total	305,069.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$28,584.03

#9140000550

MFD COMMUNITIES RES CTR
 OR HOUSING & COMMUNITY SERVICE
 725 SUMMER ST NE STE B
 SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189339	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-4.27
22-Nov-17	TAXTURN/21-NOV-17/1189340	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-4.08
22-Nov-17	TAXTURN/21-NOV-17/1189341	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-3.84
22-Nov-17	TAXTURN/21-NOV-17/1189342	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-3.57
22-Nov-17	TAXTURN/21-NOV-17/1189343	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-3.22
22-Nov-17	TAXTURN/21-NOV-17/1189344	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-2.91
22-Nov-17	TAXTURN/21-NOV-17/1189345	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.05
22-Nov-17	TAXTURN/21-NOV-17/1189346	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.01
22-Nov-17	TAXTURN/21-NOV-17/1189347	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189348	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189349	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189350	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1189351	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.25
22-Nov-17	TAXTURN/21-NOV-17/1189352	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.25
22-Nov-17	TAXTURN/21-NOV-17/1189353	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.30
22-Nov-17	TAXTURN/21-NOV-17/1189354	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.35
22-Nov-17	TAXTURN/21-NOV-17/1189355	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	6.61
22-Nov-17	TAXTURN/21-NOV-17/1189356	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	7.51
22-Nov-17	TAXTURN/21-NOV-17/1189357	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	23.42
22-Nov-17	TAXTURN/21-NOV-17/1189358	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	28,567.13
		Total	28,584.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$39,611.74

MILL CITY CITY OF
 ATTN: RENEE SHORT FINANCE CLERK
 PO BOX 256
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190433	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-8.37
22-Nov-17	TAXTURN/21-NOV-17/1190434	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-8.02
22-Nov-17	TAXTURN/21-NOV-17/1190435	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-7.56
22-Nov-17	TAXTURN/21-NOV-17/1190436	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-7.01
22-Nov-17	TAXTURN/21-NOV-17/1190437	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-6.35
22-Nov-17	TAXTURN/21-NOV-17/1190438	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-5.72
22-Nov-17	TAXTURN/21-NOV-17/1190439	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.07
22-Nov-17	TAXTURN/21-NOV-17/1190440	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190441	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190442	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1190443	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.04
22-Nov-17	TAXTURN/21-NOV-17/1190444	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.12
22-Nov-17	TAXTURN/21-NOV-17/1190445	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.52
22-Nov-17	TAXTURN/21-NOV-17/1190446	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.55
22-Nov-17	TAXTURN/21-NOV-17/1190447	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.61
22-Nov-17	TAXTURN/21-NOV-17/1190448	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.72
22-Nov-17	TAXTURN/21-NOV-17/1190449	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	14.43
22-Nov-17	TAXTURN/21-NOV-17/1190450	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	16.34
22-Nov-17	TAXTURN/21-NOV-17/1190451	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	31.44
22-Nov-17	TAXTURN/21-NOV-17/1190452	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	39,590.00
		Total	39,611.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$27,380.93

MILL CITY FIRE DISTRICT
 ATTN: JUSTIN MERRILL
 PO BOX 414
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189463	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-4.42
22-Nov-17	TAXTURN/21-NOV-17/1189464	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-4.27
22-Nov-17	TAXTURN/21-NOV-17/1189465	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-4.13
22-Nov-17	TAXTURN/21-NOV-17/1189466	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-3.92
22-Nov-17	TAXTURN/21-NOV-17/1189467	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-3.61
22-Nov-17	TAXTURN/21-NOV-17/1189468	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-3.25
22-Nov-17	TAXTURN/21-NOV-17/1189469	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-1.69
22-Nov-17	TAXTURN/21-NOV-17/1189470	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-1.63
22-Nov-17	TAXTURN/21-NOV-17/1189471	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-1.58
22-Nov-17	TAXTURN/21-NOV-17/1189472	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-1.51
22-Nov-17	TAXTURN/21-NOV-17/1189473	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-1.38
22-Nov-17	TAXTURN/21-NOV-17/1189474	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-.75
22-Nov-17	TAXTURN/21-NOV-17/1189475	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.04
22-Nov-17	TAXTURN/21-NOV-17/1189476	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.01
22-Nov-17	TAXTURN/21-NOV-17/1189477	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.01
22-Nov-17	TAXTURN/21-NOV-17/1189513	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189514	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189515	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189516	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189517	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189518	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1189519	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.07
22-Nov-17	TAXTURN/21-NOV-17/1189520	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1189521	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.12
22-Nov-17	TAXTURN/21-NOV-17/1189522	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.15
22-Nov-17	TAXTURN/21-NOV-17/1189523	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.15
22-Nov-17	TAXTURN/21-NOV-17/1189524	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.27
22-Nov-17	TAXTURN/21-NOV-17/1189525	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.29
22-Nov-17	TAXTURN/21-NOV-17/1189526	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.31
22-Nov-17	TAXTURN/21-NOV-17/1189527	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.39
22-Nov-17	TAXTURN/21-NOV-17/1189528	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	3.14
22-Nov-17	TAXTURN/21-NOV-17/1189529	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	3.50



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1189530	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	4.10
22-Nov-17	TAXTURN/21-NOV-17/1189531	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	8.19
22-Nov-17	TAXTURN/21-NOV-17/1189532	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	9.14
22-Nov-17	TAXTURN/21-NOV-17/1189533	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	17.86
22-Nov-17	TAXTURN/21-NOV-17/1189534	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	5,115.67
22-Nov-17	TAXTURN/21-NOV-17/1189535	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	22,249.53
		Total	27,380.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$339,886.49

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189041	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-84.40
22-Nov-17	TAXTURN/21-NOV-17/1189042	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-74.07
22-Nov-17	TAXTURN/21-NOV-17/1189043	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-65.03
22-Nov-17	TAXTURN/21-NOV-17/1189044	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-57.00
22-Nov-17	TAXTURN/21-NOV-17/1189045	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-54.29
22-Nov-17	TAXTURN/21-NOV-17/1189046	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-46.57
22-Nov-17	TAXTURN/21-NOV-17/1189047	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.63
22-Nov-17	TAXTURN/21-NOV-17/1189048	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189049	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189050	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.04
22-Nov-17	TAXTURN/21-NOV-17/1189051	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	1.08
22-Nov-17	TAXTURN/21-NOV-17/1189052	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	4.58
22-Nov-17	TAXTURN/21-NOV-17/1189053	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	4.68
22-Nov-17	TAXTURN/21-NOV-17/1189054	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	7.59
22-Nov-17	TAXTURN/21-NOV-17/1189055	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	123.30
22-Nov-17	TAXTURN/21-NOV-17/1189056	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	132.89
22-Nov-17	TAXTURN/21-NOV-17/1189057	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	255.60
22-Nov-17	TAXTURN/21-NOV-17/1189058	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	339,738.68
		Total	339,886.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$6,370.89

MONITOR FIRE DISTRICT
 ATTN: DAVID FISCHER, CLERK
 14934 WOODBURN MONITOR RD NE
 WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189536	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-2.43
22-Nov-17	TAXTURN/21-NOV-17/1189537	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-1.20
22-Nov-17	TAXTURN/21-NOV-17/1189538	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-1.17
22-Nov-17	TAXTURN/21-NOV-17/1189539	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-1.17
22-Nov-17	TAXTURN/21-NOV-17/1189540	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-1.10
22-Nov-17	TAXTURN/21-NOV-17/1189541	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-1.09
22-Nov-17	TAXTURN/21-NOV-17/1189542	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-.96
22-Nov-17	TAXTURN/21-NOV-17/1189543	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.01
22-Nov-17	TAXTURN/21-NOV-17/1189544	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.01
22-Nov-17	TAXTURN/21-NOV-17/1189545	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189546	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189547	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1189548	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.04
22-Nov-17	TAXTURN/21-NOV-17/1189549	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.07
22-Nov-17	TAXTURN/21-NOV-17/1189550	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1189551	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1189552	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.11
22-Nov-17	TAXTURN/21-NOV-17/1189553	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.15
22-Nov-17	TAXTURN/21-NOV-17/1189554	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.16
22-Nov-17	TAXTURN/21-NOV-17/1189555	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	2.51
22-Nov-17	TAXTURN/21-NOV-17/1189556	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	2.54
22-Nov-17	TAXTURN/21-NOV-17/1189557	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	5.29
22-Nov-17	TAXTURN/21-NOV-17/1189558	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	6,368.89
		Total	6,370.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$376,456.61

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190453	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-76.63
22-Nov-17	TAXTURN/21-NOV-17/1190454	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-75.20
22-Nov-17	TAXTURN/21-NOV-17/1190455	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-71.35
22-Nov-17	TAXTURN/21-NOV-17/1190456	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-66.94
22-Nov-17	TAXTURN/21-NOV-17/1190457	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-60.81
22-Nov-17	TAXTURN/21-NOV-17/1190458	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-55.25
22-Nov-17	TAXTURN/21-NOV-17/1190459	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.70
22-Nov-17	TAXTURN/21-NOV-17/1190460	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.12
22-Nov-17	TAXTURN/21-NOV-17/1190461	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.19
22-Nov-17	TAXTURN/21-NOV-17/1190462	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.35
22-Nov-17	TAXTURN/21-NOV-17/1190463	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.37
22-Nov-17	TAXTURN/21-NOV-17/1190464	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.15
22-Nov-17	TAXTURN/21-NOV-17/1190465	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	4.74
22-Nov-17	TAXTURN/21-NOV-17/1190466	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	5.12
22-Nov-17	TAXTURN/21-NOV-17/1190467	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	5.41
22-Nov-17	TAXTURN/21-NOV-17/1190468	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	6.77
22-Nov-17	TAXTURN/21-NOV-17/1190469	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	138.11
22-Nov-17	TAXTURN/21-NOV-17/1190470	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	156.07
22-Nov-17	TAXTURN/21-NOV-17/1190471	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	303.23
22-Nov-17	TAXTURN/21-NOV-17/1190472	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	376,241.86
		Total	376,456.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$221,025.08

MT ANGEL FIRE DISTRICT
 ATTN: LYN KOMP
 PO BOX 335
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189478	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-8.10
22-Nov-17	TAXTURN/21-NOV-17/1189479	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.31
22-Nov-17	TAXTURN/21-NOV-17/1189480	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.10
22-Nov-17	TAXTURN/21-NOV-17/1189481	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.04
22-Nov-17	TAXTURN/21-NOV-17/1189482	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.05
22-Nov-17	TAXTURN/21-NOV-17/1189483	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.16
22-Nov-17	TAXTURN/21-NOV-17/1189484	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.17
22-Nov-17	TAXTURN/21-NOV-17/1189485	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.53
22-Nov-17	TAXTURN/21-NOV-17/1189486	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.91
22-Nov-17	TAXTURN/21-NOV-17/1189487	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	2.08
22-Nov-17	TAXTURN/21-NOV-17/1189488	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	2.28
22-Nov-17	TAXTURN/21-NOV-17/1189489	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	2.40
22-Nov-17	TAXTURN/21-NOV-17/1189490	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	2.94
22-Nov-17	TAXTURN/21-NOV-17/1189491	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	21.88
22-Nov-17	TAXTURN/21-NOV-17/1189492	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	26.02
22-Nov-17	TAXTURN/21-NOV-17/1189493	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	44.46
22-Nov-17	TAXTURN/21-NOV-17/1189494	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	62.03
22-Nov-17	TAXTURN/21-NOV-17/1189495	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	69.00
22-Nov-17	TAXTURN/21-NOV-17/1189496	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	135.77
22-Nov-17	TAXTURN/21-NOV-17/1189497	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	52,265.08
22-Nov-17	TAXTURN/21-NOV-17/1189498	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	168,610.94
22-Nov-17	TAXTURN/21-NOV-17/1189559	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-33.68
22-Nov-17	TAXTURN/21-NOV-17/1189560	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-32.67
22-Nov-17	TAXTURN/21-NOV-17/1189561	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-31.73
22-Nov-17	TAXTURN/21-NOV-17/1189562	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-29.59
22-Nov-17	TAXTURN/21-NOV-17/1189563	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-27.31
22-Nov-17	TAXTURN/21-NOV-17/1189564	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-24.73
22-Nov-17	TAXTURN/21-NOV-17/1189565	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-12.64
22-Nov-17	TAXTURN/21-NOV-17/1189566	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-11.17
22-Nov-17	TAXTURN/21-NOV-17/1189567	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-9.63
		Total	221,025.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$926,998.75

MT ANGEL SCHOOL DISTRICT #91
 ATTN: GAYLE SCHMIDT BUS MGR
 PO BOX 1129
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189686	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-179.30
22-Nov-17	TAXTURN/21-NOV-17/1189687	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-157.74
22-Nov-17	TAXTURN/21-NOV-17/1189688	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-150.13
22-Nov-17	TAXTURN/21-NOV-17/1189689	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-144.63
22-Nov-17	TAXTURN/21-NOV-17/1189690	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-133.44
22-Nov-17	TAXTURN/21-NOV-17/1189691	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-78.38
22-Nov-17	TAXTURN/21-NOV-17/1189692	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-58.83
22-Nov-17	TAXTURN/21-NOV-17/1189693	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-19.11
22-Nov-17	TAXTURN/21-NOV-17/1189694	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-16.69
22-Nov-17	TAXTURN/21-NOV-17/1189695	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.99
22-Nov-17	TAXTURN/21-NOV-17/1189696	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.73
22-Nov-17	TAXTURN/21-NOV-17/1189697	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.42
22-Nov-17	TAXTURN/21-NOV-17/1189698	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.75
22-Nov-17	TAXTURN/21-NOV-17/1189699	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.99
22-Nov-17	TAXTURN/21-NOV-17/1189700	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	1.00
22-Nov-17	TAXTURN/21-NOV-17/1189701	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	3.32
22-Nov-17	TAXTURN/21-NOV-17/1189702	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	12.06
22-Nov-17	TAXTURN/21-NOV-17/1189703	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	12.88
22-Nov-17	TAXTURN/21-NOV-17/1189704	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	14.22
22-Nov-17	TAXTURN/21-NOV-17/1189705	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	16.21
22-Nov-17	TAXTURN/21-NOV-17/1189706	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	42.47
22-Nov-17	TAXTURN/21-NOV-17/1189707	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	46.09
22-Nov-17	TAXTURN/21-NOV-17/1189708	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	321.82
22-Nov-17	TAXTURN/21-NOV-17/1189709	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	331.43
22-Nov-17	TAXTURN/21-NOV-17/1189710	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	368.15
22-Nov-17	TAXTURN/21-NOV-17/1189711	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	441.53
22-Nov-17	TAXTURN/21-NOV-17/1189712	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	392,799.46
22-Nov-17	TAXTURN/21-NOV-17/1189713	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	533,525.92
		Total	926,998.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,216,444.21

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189059	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-278.14
22-Nov-17	TAXTURN/21-NOV-17/1189060	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-274.38
22-Nov-17	TAXTURN/21-NOV-17/1189061	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-230.38
22-Nov-17	TAXTURN/21-NOV-17/1189062	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-222.45
22-Nov-17	TAXTURN/21-NOV-17/1189063	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-189.04
22-Nov-17	TAXTURN/21-NOV-17/1189064	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-173.78
22-Nov-17	TAXTURN/21-NOV-17/1189065	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-2.25
22-Nov-17	TAXTURN/21-NOV-17/1189066	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.87
22-Nov-17	TAXTURN/21-NOV-17/1189067	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.97
22-Nov-17	TAXTURN/21-NOV-17/1189068	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	1.01
22-Nov-17	TAXTURN/21-NOV-17/1189069	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	1.58
22-Nov-17	TAXTURN/21-NOV-17/1189070	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	3.06
22-Nov-17	TAXTURN/21-NOV-17/1189071	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	15.98
22-Nov-17	TAXTURN/21-NOV-17/1189072	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	16.97
22-Nov-17	TAXTURN/21-NOV-17/1189073	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	24.34
22-Nov-17	TAXTURN/21-NOV-17/1189074	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	25.02
22-Nov-17	TAXTURN/21-NOV-17/1189075	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	429.34
22-Nov-17	TAXTURN/21-NOV-17/1189076	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	537.10
22-Nov-17	TAXTURN/21-NOV-17/1189077	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	953.86
22-Nov-17	TAXTURN/21-NOV-17/1189078	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	1,215,804.53
		Total	1,216,444.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$2,198,526.12

NORTH MARION SCHOOL DISTRICT #15
ATTN: LINDA MURRAY BUSINESS MGR
20256 GRIM RD NE
AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189714	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-411.45
22-Nov-17	TAXTURN/21-NOV-17/1189715	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-407.75
22-Nov-17	TAXTURN/21-NOV-17/1189716	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-405.63
22-Nov-17	TAXTURN/21-NOV-17/1189717	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-379.86
22-Nov-17	TAXTURN/21-NOV-17/1189718	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-357.98
22-Nov-17	TAXTURN/21-NOV-17/1189719	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-326.95
22-Nov-17	TAXTURN/21-NOV-17/1189720	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-4.07
22-Nov-17	TAXTURN/21-NOV-17/1189721	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.85
22-Nov-17	TAXTURN/21-NOV-17/1189722	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	1.00
22-Nov-17	TAXTURN/21-NOV-17/1189723	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	2.31
22-Nov-17	TAXTURN/21-NOV-17/1189724	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	2.37
22-Nov-17	TAXTURN/21-NOV-17/1189725	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	7.96
22-Nov-17	TAXTURN/21-NOV-17/1189726	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	29.17
22-Nov-17	TAXTURN/21-NOV-17/1189727	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	32.77
22-Nov-17	TAXTURN/21-NOV-17/1189728	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	33.80
22-Nov-17	TAXTURN/21-NOV-17/1189729	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	42.26
22-Nov-17	TAXTURN/21-NOV-17/1189730	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	863.38
22-Nov-17	TAXTURN/21-NOV-17/1189731	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	966.93
22-Nov-17	TAXTURN/21-NOV-17/1189732	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1,841.78
22-Nov-17	TAXTURN/21-NOV-17/1189733	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,196,822.40
22-Nov-17	TAXTURN/21-NOV-17/1189734	SCHOOL EXCISE TAX	172.83
		Total	2,198,526.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$2,762,654.93

NORTH SANTIAM SCHOOL DISTRICT #29J
 ATTN: WENDY GILSON BUSINESS MGR
 1155 N 3RD AVE
 STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189735	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-503.77
22-Nov-17	TAXTURN/21-NOV-17/1189736	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-483.02
22-Nov-17	TAXTURN/21-NOV-17/1189737	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-405.33
22-Nov-17	TAXTURN/21-NOV-17/1189738	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-383.13
22-Nov-17	TAXTURN/21-NOV-17/1189739	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-352.22
22-Nov-17	TAXTURN/21-NOV-17/1189740	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-322.77
22-Nov-17	TAXTURN/21-NOV-17/1189741	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-103.29
22-Nov-17	TAXTURN/21-NOV-17/1189742	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-103.09
22-Nov-17	TAXTURN/21-NOV-17/1189743	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-89.91
22-Nov-17	TAXTURN/21-NOV-17/1189744	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-87.37
22-Nov-17	TAXTURN/21-NOV-17/1189745	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-4.03
22-Nov-17	TAXTURN/21-NOV-17/1189746	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-1.09
22-Nov-17	TAXTURN/21-NOV-17/1189747	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	1.25
22-Nov-17	TAXTURN/21-NOV-17/1189748	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	1.97
22-Nov-17	TAXTURN/21-NOV-17/1189749	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	3.10
22-Nov-17	TAXTURN/21-NOV-17/1189750	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	3.10
22-Nov-17	TAXTURN/21-NOV-17/1189751	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	8.30
22-Nov-17	TAXTURN/21-NOV-17/1189752	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	11.31
22-Nov-17	TAXTURN/21-NOV-17/1189753	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	32.57
22-Nov-17	TAXTURN/21-NOV-17/1189754	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	36.23
22-Nov-17	TAXTURN/21-NOV-17/1189755	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	41.80
22-Nov-17	TAXTURN/21-NOV-17/1189756	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	49.62
22-Nov-17	TAXTURN/21-NOV-17/1189757	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	216.86
22-Nov-17	TAXTURN/21-NOV-17/1189758	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	262.38
22-Nov-17	TAXTURN/21-NOV-17/1189759	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	492.16
22-Nov-17	TAXTURN/21-NOV-17/1189760	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	849.51
22-Nov-17	TAXTURN/21-NOV-17/1189761	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	975.23
22-Nov-17	TAXTURN/21-NOV-17/1189762	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1,818.22
22-Nov-17	TAXTURN/21-NOV-17/1189763	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	586,517.36
22-Nov-17	TAXTURN/21-NOV-17/1189764	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,174,172.98
		Total	2,762,654.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$121,623.54

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1188639	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	81,177.28
22-Nov-17	TAXTURN/21-NOV-17/1188640	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-16.96
22-Nov-17	TAXTURN/21-NOV-17/1188641	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-15.90
22-Nov-17	TAXTURN/21-NOV-17/1188642	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-15.19
22-Nov-17	TAXTURN/21-NOV-17/1188643	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-14.39
22-Nov-17	TAXTURN/21-NOV-17/1188644	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-14.06
22-Nov-17	TAXTURN/21-NOV-17/1188645	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-12.38
22-Nov-17	TAXTURN/21-NOV-17/1188646	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-9.53
22-Nov-17	TAXTURN/21-NOV-17/1188647	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-9.17
22-Nov-17	TAXTURN/21-NOV-17/1188648	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-8.64
22-Nov-17	TAXTURN/21-NOV-17/1188649	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-7.82
22-Nov-17	TAXTURN/21-NOV-17/1188650	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-6.98
22-Nov-17	TAXTURN/21-NOV-17/1188651	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-6.16
22-Nov-17	TAXTURN/21-NOV-17/1188652	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.15
22-Nov-17	TAXTURN/21-NOV-17/1188653	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.07
22-Nov-17	TAXTURN/21-NOV-17/1188654	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1188655	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1188656	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1188657	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.05
22-Nov-17	TAXTURN/21-NOV-17/1188658	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.05
22-Nov-17	TAXTURN/21-NOV-17/1188659	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.07
22-Nov-17	TAXTURN/21-NOV-17/1188660	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1188661	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1188662	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.14
22-Nov-17	TAXTURN/21-NOV-17/1188663	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.30
22-Nov-17	TAXTURN/21-NOV-17/1188664	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.59
22-Nov-17	TAXTURN/21-NOV-17/1188665	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.62
22-Nov-17	TAXTURN/21-NOV-17/1188666	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.68
22-Nov-17	TAXTURN/21-NOV-17/1188667	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.83
22-Nov-17	TAXTURN/21-NOV-17/1188668	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	1.03
22-Nov-17	TAXTURN/21-NOV-17/1188669	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	1.04



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1188670	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	1.05
22-Nov-17	TAXTURN/21-NOV-17/1188671	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	1.43
22-Nov-17	TAXTURN/21-NOV-17/1188672	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	15.86
22-Nov-17	TAXTURN/21-NOV-17/1188673	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	18.22
22-Nov-17	TAXTURN/21-NOV-17/1188674	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	31.95
22-Nov-17	TAXTURN/21-NOV-17/1188675	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	33.82
22-Nov-17	TAXTURN/21-NOV-17/1188676	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	35.43
22-Nov-17	TAXTURN/21-NOV-17/1188677	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	67.91
22-Nov-17	TAXTURN/21-NOV-17/1188678	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	40,372.35
		Total	121,623.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$22,512.86

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1188679	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.01
22-Nov-17	TAXTURN/21-NOV-17/1188680	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1188681	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1188682	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1188683	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1188684	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.22
22-Nov-17	TAXTURN/21-NOV-17/1188685	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.24
22-Nov-17	TAXTURN/21-NOV-17/1188686	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.25
22-Nov-17	TAXTURN/21-NOV-17/1188687	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.32
22-Nov-17	TAXTURN/21-NOV-17/1188688	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	.70
22-Nov-17	TAXTURN/21-NOV-17/1188689	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	.70
22-Nov-17	TAXTURN/21-NOV-17/1188690	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	.86
22-Nov-17	TAXTURN/21-NOV-17/1188691	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	.94
22-Nov-17	TAXTURN/21-NOV-17/1188692	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1.18
22-Nov-17	TAXTURN/21-NOV-17/1188693	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1.89
22-Nov-17	TAXTURN/21-NOV-17/1188694	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	6.76
22-Nov-17	TAXTURN/21-NOV-17/1188695	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	7.48
22-Nov-17	TAXTURN/21-NOV-17/1188696	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	14.95
22-Nov-17	TAXTURN/21-NOV-17/1188697	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	1,625.36
22-Nov-17	TAXTURN/21-NOV-17/1188698	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,341.33
22-Nov-17	TAXTURN/21-NOV-17/1188699	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	18,530.93
22-Nov-17	TAXTURN/21-NOV-17/1189499	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-3.58
22-Nov-17	TAXTURN/21-NOV-17/1189500	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-3.52
22-Nov-17	TAXTURN/21-NOV-17/1189501	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-3.42
22-Nov-17	TAXTURN/21-NOV-17/1189502	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-3.21
22-Nov-17	TAXTURN/21-NOV-17/1189503	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-2.98
22-Nov-17	TAXTURN/21-NOV-17/1189504	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-2.72
22-Nov-17	TAXTURN/21-NOV-17/1189505	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-.41
22-Nov-17	TAXTURN/21-NOV-17/1189506	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-.37
22-Nov-17	TAXTURN/21-NOV-17/1189507	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-.35
22-Nov-17	TAXTURN/21-NOV-17/1189508	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-.31
22-Nov-17	TAXTURN/21-NOV-17/1189509	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-.30



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1189510	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-.21
22-Nov-17	TAXTURN/21-NOV-17/1189511	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.03
22-Nov-17	TAXTURN/21-NOV-17/1189512	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.01
		Total	22,512.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,582,181.03

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189079	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-355.49
22-Nov-17	TAXTURN/21-NOV-17/1189080	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-345.19
22-Nov-17	TAXTURN/21-NOV-17/1189081	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-320.91
22-Nov-17	TAXTURN/21-NOV-17/1189082	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-291.72
22-Nov-17	TAXTURN/21-NOV-17/1189083	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-268.96
22-Nov-17	TAXTURN/21-NOV-17/1189084	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-235.10
22-Nov-17	TAXTURN/21-NOV-17/1189085	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-2.93
22-Nov-17	TAXTURN/21-NOV-17/1189086	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.64
22-Nov-17	TAXTURN/21-NOV-17/1189087	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	1.10
22-Nov-17	TAXTURN/21-NOV-17/1189088	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	1.80
22-Nov-17	TAXTURN/21-NOV-17/1189089	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	1.81
22-Nov-17	TAXTURN/21-NOV-17/1189090	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	5.80
22-Nov-17	TAXTURN/21-NOV-17/1189091	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	21.98
22-Nov-17	TAXTURN/21-NOV-17/1189092	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	23.06
22-Nov-17	TAXTURN/21-NOV-17/1189093	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	24.58
22-Nov-17	TAXTURN/21-NOV-17/1189094	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	31.06
22-Nov-17	TAXTURN/21-NOV-17/1189095	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	610.87
22-Nov-17	TAXTURN/21-NOV-17/1189096	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	680.12
22-Nov-17	TAXTURN/21-NOV-17/1189097	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1,290.40
22-Nov-17	TAXTURN/21-NOV-17/1189098	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	1,581,308.11
		Total	1,582,181.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$5,044,532.40

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189299	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-978.37
22-Nov-17	TAXTURN/21-NOV-17/1189300	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-956.34
22-Nov-17	TAXTURN/21-NOV-17/1189301	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-911.75
22-Nov-17	TAXTURN/21-NOV-17/1189302	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-861.60
22-Nov-17	TAXTURN/21-NOV-17/1189303	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-810.89
22-Nov-17	TAXTURN/21-NOV-17/1189304	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-744.48
22-Nov-17	TAXTURN/21-NOV-17/1189305	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-9.34
22-Nov-17	TAXTURN/21-NOV-17/1189306	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	1.65
22-Nov-17	TAXTURN/21-NOV-17/1189307	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	2.54
22-Nov-17	TAXTURN/21-NOV-17/1189308	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	4.61
22-Nov-17	TAXTURN/21-NOV-17/1189309	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	4.79
22-Nov-17	TAXTURN/21-NOV-17/1189310	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	15.53
22-Nov-17	TAXTURN/21-NOV-17/1189311	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	60.49
22-Nov-17	TAXTURN/21-NOV-17/1189312	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	65.50
22-Nov-17	TAXTURN/21-NOV-17/1189313	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	69.27
22-Nov-17	TAXTURN/21-NOV-17/1189314	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	86.05
22-Nov-17	TAXTURN/21-NOV-17/1189315	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1,841.71
22-Nov-17	TAXTURN/21-NOV-17/1189316	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	2,008.66
22-Nov-17	TAXTURN/21-NOV-17/1189317	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	4,086.29
22-Nov-17	TAXTURN/21-NOV-17/1189318	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	5,041,558.08
		Total	5,044,532.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$31,929,527.95

SALEM CITY OF
ATTN: DAVE HAUSER FINANCE DEPT
555 LIBERTY ST SE RM 230
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190473	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-5,261.45
22-Nov-17	TAXTURN/21-NOV-17/1190474	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-5,044.02
22-Nov-17	TAXTURN/21-NOV-17/1190475	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-4,804.12
22-Nov-17	TAXTURN/21-NOV-17/1190476	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-4,543.67
22-Nov-17	TAXTURN/21-NOV-17/1190477	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-4,255.00
22-Nov-17	TAXTURN/21-NOV-17/1190478	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-3,912.66
22-Nov-17	TAXTURN/21-NOV-17/1190479	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-925.31
22-Nov-17	TAXTURN/21-NOV-17/1190480	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-900.31
22-Nov-17	TAXTURN/21-NOV-17/1190481	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-842.49
22-Nov-17	TAXTURN/21-NOV-17/1190482	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-803.63
22-Nov-17	TAXTURN/21-NOV-17/1190483	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-776.09
22-Nov-17	TAXTURN/21-NOV-17/1190484	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-709.55
22-Nov-17	TAXTURN/21-NOV-17/1190485	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-48.90
22-Nov-17	TAXTURN/21-NOV-17/1190486	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-10.19
22-Nov-17	TAXTURN/21-NOV-17/1190487	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	1.10
22-Nov-17	TAXTURN/21-NOV-17/1190488	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	2.68
22-Nov-17	TAXTURN/21-NOV-17/1190489	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	4.05
22-Nov-17	TAXTURN/21-NOV-17/1190490	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	10.49
22-Nov-17	TAXTURN/21-NOV-17/1190491	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	17.04
22-Nov-17	TAXTURN/21-NOV-17/1190492	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	26.54
22-Nov-17	TAXTURN/21-NOV-17/1190493	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	27.66
22-Nov-17	TAXTURN/21-NOV-17/1190494	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	41.59
22-Nov-17	TAXTURN/21-NOV-17/1190495	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	57.20
22-Nov-17	TAXTURN/21-NOV-17/1190496	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	60.52
22-Nov-17	TAXTURN/21-NOV-17/1190497	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	81.01
22-Nov-17	TAXTURN/21-NOV-17/1190498	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	90.43
22-Nov-17	TAXTURN/21-NOV-17/1190499	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	325.29
22-Nov-17	TAXTURN/21-NOV-17/1190500	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	345.15
22-Nov-17	TAXTURN/21-NOV-17/1190501	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	393.94
22-Nov-17	TAXTURN/21-NOV-17/1190502	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	453.84
22-Nov-17	TAXTURN/21-NOV-17/1190503	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1,762.67
22-Nov-17	TAXTURN/21-NOV-17/1190504	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1,873.53



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190505	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	3,894.57
22-Nov-17	TAXTURN/21-NOV-17/1190506	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	9,664.03
22-Nov-17	TAXTURN/21-NOV-17/1190507	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	10,592.79
22-Nov-17	TAXTURN/21-NOV-17/1190508	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	21,475.76
22-Nov-17	TAXTURN/21-NOV-17/1190509	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	5,501,323.74
22-Nov-17	TAXTURN/21-NOV-17/1190510	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	26,409,839.72
		Total	31,929,527.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$44,257,871.74

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189765	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-8,309.65
22-Nov-17	TAXTURN/21-NOV-17/1189766	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-8,193.83
22-Nov-17	TAXTURN/21-NOV-17/1189767	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-7,665.61
22-Nov-17	TAXTURN/21-NOV-17/1189768	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-6,254.65
22-Nov-17	TAXTURN/21-NOV-17/1189769	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-5,890.21
22-Nov-17	TAXTURN/21-NOV-17/1189770	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-5,336.57
22-Nov-17	TAXTURN/21-NOV-17/1189771	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-1,748.34
22-Nov-17	TAXTURN/21-NOV-17/1189772	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-1,727.46
22-Nov-17	TAXTURN/21-NOV-17/1189773	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-1,124.47
22-Nov-17	TAXTURN/21-NOV-17/1189774	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-1,037.49
22-Nov-17	TAXTURN/21-NOV-17/1189775	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-959.26
22-Nov-17	TAXTURN/21-NOV-17/1189776	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-797.45
22-Nov-17	TAXTURN/21-NOV-17/1189777	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-68.01
22-Nov-17	TAXTURN/21-NOV-17/1189778	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-13.89
22-Nov-17	TAXTURN/21-NOV-17/1189779	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	2.04
22-Nov-17	TAXTURN/21-NOV-17/1189780	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	21.08
22-Nov-17	TAXTURN/21-NOV-17/1189781	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	27.93
22-Nov-17	TAXTURN/21-NOV-17/1189782	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	51.86
22-Nov-17	TAXTURN/21-NOV-17/1189783	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	52.85
22-Nov-17	TAXTURN/21-NOV-17/1189784	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	55.78
22-Nov-17	TAXTURN/21-NOV-17/1189785	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	57.35
22-Nov-17	TAXTURN/21-NOV-17/1189786	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	90.37
22-Nov-17	TAXTURN/21-NOV-17/1189787	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	106.58
22-Nov-17	TAXTURN/21-NOV-17/1189788	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	177.14
22-Nov-17	TAXTURN/21-NOV-17/1189789	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	597.61
22-Nov-17	TAXTURN/21-NOV-17/1189790	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	616.04
22-Nov-17	TAXTURN/21-NOV-17/1189791	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	689.19
22-Nov-17	TAXTURN/21-NOV-17/1189792	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	841.72
22-Nov-17	TAXTURN/21-NOV-17/1189793	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	4,216.72
22-Nov-17	TAXTURN/21-NOV-17/1189794	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	4,397.14
22-Nov-17	TAXTURN/21-NOV-17/1189795	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	5,403.72
22-Nov-17	TAXTURN/21-NOV-17/1189796	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	14,206.29



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1189797	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	15,920.86
22-Nov-17	TAXTURN/21-NOV-17/1189798	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	30,062.04
22-Nov-17	TAXTURN/21-NOV-17/1189799	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	7,500,536.00
22-Nov-17	TAXTURN/21-NOV-17/1189800	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	36,728,868.32
		Total	44,257,871.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$344,770.35

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1188700	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-59.03
22-Nov-17	TAXTURN/21-NOV-17/1188701	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-57.09
22-Nov-17	TAXTURN/21-NOV-17/1188702	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-55.41
22-Nov-17	TAXTURN/21-NOV-17/1188703	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-51.62
22-Nov-17	TAXTURN/21-NOV-17/1188704	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-48.68
22-Nov-17	TAXTURN/21-NOV-17/1188705	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-44.58
22-Nov-17	TAXTURN/21-NOV-17/1188706	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-9.82
22-Nov-17	TAXTURN/21-NOV-17/1188707	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-9.43
22-Nov-17	TAXTURN/21-NOV-17/1188708	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-8.88
22-Nov-17	TAXTURN/21-NOV-17/1188709	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-8.27
22-Nov-17	TAXTURN/21-NOV-17/1188710	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-7.44
22-Nov-17	TAXTURN/21-NOV-17/1188711	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-6.56
22-Nov-17	TAXTURN/21-NOV-17/1188712	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.56
22-Nov-17	TAXTURN/21-NOV-17/1188713	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.08
22-Nov-17	TAXTURN/21-NOV-17/1188714	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.04
22-Nov-17	TAXTURN/21-NOV-17/1188715	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.05
22-Nov-17	TAXTURN/21-NOV-17/1188716	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1188717	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.13
22-Nov-17	TAXTURN/21-NOV-17/1188718	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.14
22-Nov-17	TAXTURN/21-NOV-17/1188719	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.27
22-Nov-17	TAXTURN/21-NOV-17/1188720	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.28
22-Nov-17	TAXTURN/21-NOV-17/1188721	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.61
22-Nov-17	TAXTURN/21-NOV-17/1188722	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.63
22-Nov-17	TAXTURN/21-NOV-17/1188723	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.71
22-Nov-17	TAXTURN/21-NOV-17/1188724	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.84
22-Nov-17	TAXTURN/21-NOV-17/1188725	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.92
22-Nov-17	TAXTURN/21-NOV-17/1188726	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	3.65
22-Nov-17	TAXTURN/21-NOV-17/1188727	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	3.98
22-Nov-17	TAXTURN/21-NOV-17/1188728	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	4.16
22-Nov-17	TAXTURN/21-NOV-17/1188729	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	5.13
22-Nov-17	TAXTURN/21-NOV-17/1188730	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	16.90
22-Nov-17	TAXTURN/21-NOV-17/1188731	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	19.28



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1188732	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	36.04
22-Nov-17	TAXTURN/21-NOV-17/1188733	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	110.58
22-Nov-17	TAXTURN/21-NOV-17/1188734	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	120.35
22-Nov-17	TAXTURN/21-NOV-17/1188735	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	244.64
22-Nov-17	TAXTURN/21-NOV-17/1188736	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	42,964.40
22-Nov-17	TAXTURN/21-NOV-17/1188737	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	301,603.97
		Total	344,770.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,141,443.52

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189003	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-360.84
22-Nov-17	TAXTURN/21-NOV-17/1189004	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-350.77
22-Nov-17	TAXTURN/21-NOV-17/1189005	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-335.88
22-Nov-17	TAXTURN/21-NOV-17/1189006	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-328.71
22-Nov-17	TAXTURN/21-NOV-17/1189007	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-194.57
22-Nov-17	TAXTURN/21-NOV-17/1189008	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-171.60
22-Nov-17	TAXTURN/21-NOV-17/1189009	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-2.11
22-Nov-17	TAXTURN/21-NOV-17/1189010	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.64
22-Nov-17	TAXTURN/21-NOV-17/1189011	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.88
22-Nov-17	TAXTURN/21-NOV-17/1189012	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	1.41
22-Nov-17	TAXTURN/21-NOV-17/1189013	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	1.77
22-Nov-17	TAXTURN/21-NOV-17/1189014	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	4.58
22-Nov-17	TAXTURN/21-NOV-17/1189015	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	22.31
22-Nov-17	TAXTURN/21-NOV-17/1189016	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	23.61
22-Nov-17	TAXTURN/21-NOV-17/1189017	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	26.90
22-Nov-17	TAXTURN/21-NOV-17/1189018	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	31.56
22-Nov-17	TAXTURN/21-NOV-17/1189019	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	441.89
22-Nov-17	TAXTURN/21-NOV-17/1189020	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	783.03
22-Nov-17	TAXTURN/21-NOV-17/1189021	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	941.87
22-Nov-17	TAXTURN/21-NOV-17/1189022	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	1,140,907.55
		Total	1,141,443.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$410,347.06

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189801	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-79.78
22-Nov-17	TAXTURN/21-NOV-17/1189802	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-78.70
22-Nov-17	TAXTURN/21-NOV-17/1189803	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-76.29
22-Nov-17	TAXTURN/21-NOV-17/1189804	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-72.23
22-Nov-17	TAXTURN/21-NOV-17/1189805	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-67.12
22-Nov-17	TAXTURN/21-NOV-17/1189806	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-60.21
22-Nov-17	TAXTURN/21-NOV-17/1189807	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.76
22-Nov-17	TAXTURN/21-NOV-17/1189808	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.19
22-Nov-17	TAXTURN/21-NOV-17/1189809	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.25
22-Nov-17	TAXTURN/21-NOV-17/1189810	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.45
22-Nov-17	TAXTURN/21-NOV-17/1189811	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.46
22-Nov-17	TAXTURN/21-NOV-17/1189812	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.51
22-Nov-17	TAXTURN/21-NOV-17/1189813	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	5.74
22-Nov-17	TAXTURN/21-NOV-17/1189814	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	6.13
22-Nov-17	TAXTURN/21-NOV-17/1189815	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	6.69
22-Nov-17	TAXTURN/21-NOV-17/1189816	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	8.09
22-Nov-17	TAXTURN/21-NOV-17/1189817	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	161.90
22-Nov-17	TAXTURN/21-NOV-17/1189818	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	183.85
22-Nov-17	TAXTURN/21-NOV-17/1189819	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	339.18
22-Nov-17	TAXTURN/21-NOV-17/1189820	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	410,067.71
		Total	410,347.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$4,712.19

SCOTTS MILLS CITY OF
 ATTN: CITY TREASURER
 PO BOX 220
 SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190511	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-.93
22-Nov-17	TAXTURN/21-NOV-17/1190512	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-.91
22-Nov-17	TAXTURN/21-NOV-17/1190513	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-.86
22-Nov-17	TAXTURN/21-NOV-17/1190514	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-.82
22-Nov-17	TAXTURN/21-NOV-17/1190515	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-.76
22-Nov-17	TAXTURN/21-NOV-17/1190516	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-.68
22-Nov-17	TAXTURN/21-NOV-17/1190517	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.01
22-Nov-17	TAXTURN/21-NOV-17/1190518	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190519	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.06
22-Nov-17	TAXTURN/21-NOV-17/1190520	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.06
22-Nov-17	TAXTURN/21-NOV-17/1190521	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.06
22-Nov-17	TAXTURN/21-NOV-17/1190522	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1190523	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1.71
22-Nov-17	TAXTURN/21-NOV-17/1190524	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1.90
22-Nov-17	TAXTURN/21-NOV-17/1190525	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	3.75
22-Nov-17	TAXTURN/21-NOV-17/1190526	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	4,709.52
		Total	4,712.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$378,041.70

SILVER FALLS LIBRARY DISTRICT
 ATTN: MARLYS SWALBOSKI DIRECTOR
 410 S WATER ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189319	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-73.15
22-Nov-17	TAXTURN/21-NOV-17/1189320	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-71.68
22-Nov-17	TAXTURN/21-NOV-17/1189321	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-68.91
22-Nov-17	TAXTURN/21-NOV-17/1189322	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-64.33
22-Nov-17	TAXTURN/21-NOV-17/1189323	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-60.05
22-Nov-17	TAXTURN/21-NOV-17/1189324	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-55.07
22-Nov-17	TAXTURN/21-NOV-17/1189325	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.70
22-Nov-17	TAXTURN/21-NOV-17/1189326	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.11
22-Nov-17	TAXTURN/21-NOV-17/1189327	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.17
22-Nov-17	TAXTURN/21-NOV-17/1189328	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.34
22-Nov-17	TAXTURN/21-NOV-17/1189329	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.36
22-Nov-17	TAXTURN/21-NOV-17/1189330	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.12
22-Nov-17	TAXTURN/21-NOV-17/1189331	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	4.52
22-Nov-17	TAXTURN/21-NOV-17/1189332	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	4.95
22-Nov-17	TAXTURN/21-NOV-17/1189333	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	5.17
22-Nov-17	TAXTURN/21-NOV-17/1189334	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	6.45
22-Nov-17	TAXTURN/21-NOV-17/1189335	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	136.40
22-Nov-17	TAXTURN/21-NOV-17/1189336	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	149.98
22-Nov-17	TAXTURN/21-NOV-17/1189337	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	302.25
22-Nov-17	TAXTURN/21-NOV-17/1189338	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	377,823.77
		Total	378,041.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$4,896,181.60

SILVER FALLS SCHOOL DISTRICT #4J
 ATTN: STEVE NIELSEN
 802 SCHLADOR ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189821	SCHOOL EXCISE TAX	72.52
22-Nov-17	TAXTURN/21-NOV-17/1189822	SCHOOL EXCISE TAX	262.34
22-Nov-17	TAXTURN/21-NOV-17/1189823	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-761.22
22-Nov-17	TAXTURN/21-NOV-17/1189824	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-589.51
22-Nov-17	TAXTURN/21-NOV-17/1189825	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-554.01
22-Nov-17	TAXTURN/21-NOV-17/1189826	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-520.56
22-Nov-17	TAXTURN/21-NOV-17/1189827	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-478.11
22-Nov-17	TAXTURN/21-NOV-17/1189828	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-353.57
22-Nov-17	TAXTURN/21-NOV-17/1189829	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-314.66
22-Nov-17	TAXTURN/21-NOV-17/1189830	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-283.59
22-Nov-17	TAXTURN/21-NOV-17/1189831	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-279.59
22-Nov-17	TAXTURN/21-NOV-17/1189832	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-259.47
22-Nov-17	TAXTURN/21-NOV-17/1189833	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-240.60
22-Nov-17	TAXTURN/21-NOV-17/1189834	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-6.06
22-Nov-17	TAXTURN/21-NOV-17/1189835	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-3.00
22-Nov-17	TAXTURN/21-NOV-17/1189836	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.01
22-Nov-17	TAXTURN/21-NOV-17/1189837	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189838	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.04
22-Nov-17	TAXTURN/21-NOV-17/1189839	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	1.65
22-Nov-17	TAXTURN/21-NOV-17/1189840	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	1.78
22-Nov-17	TAXTURN/21-NOV-17/1189841	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	1.93
22-Nov-17	TAXTURN/21-NOV-17/1189842	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	2.68
22-Nov-17	TAXTURN/21-NOV-17/1189843	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	4.56
22-Nov-17	TAXTURN/21-NOV-17/1189844	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	4.64
22-Nov-17	TAXTURN/21-NOV-17/1189845	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	6.42
22-Nov-17	TAXTURN/21-NOV-17/1189846	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	14.84
22-Nov-17	TAXTURN/21-NOV-17/1189847	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	22.47
22-Nov-17	TAXTURN/21-NOV-17/1189848	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	25.43
22-Nov-17	TAXTURN/21-NOV-17/1189849	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	28.29
22-Nov-17	TAXTURN/21-NOV-17/1189850	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	32.32
22-Nov-17	TAXTURN/21-NOV-17/1189851	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	47.37
22-Nov-17	TAXTURN/21-NOV-17/1189852	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	57.27



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1189853	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	66.24
22-Nov-17	TAXTURN/21-NOV-17/1189854	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	78.19
22-Nov-17	TAXTURN/21-NOV-17/1189855	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	625.80
22-Nov-17	TAXTURN/21-NOV-17/1189856	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	721.87
22-Nov-17	TAXTURN/21-NOV-17/1189857	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1,255.52
22-Nov-17	TAXTURN/21-NOV-17/1189858	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1,355.34
22-Nov-17	TAXTURN/21-NOV-17/1189859	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1,410.21
22-Nov-17	TAXTURN/21-NOV-17/1189860	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	2,693.27
22-Nov-17	TAXTURN/21-NOV-17/1189861	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	1,618,027.12
22-Nov-17	TAXTURN/21-NOV-17/1189862	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	3,274,801.85
22-Nov-17	TAXTURN/21-NOV-17/1189863	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-796.44
		Total	4,896,181.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$1,426,566.36

SILVERTON CITY OF
 ATTN: FINANCE DIRECTOR
 306 S WATER
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190527	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-263.55
22-Nov-17	TAXTURN/21-NOV-17/1190528	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-259.25
22-Nov-17	TAXTURN/21-NOV-17/1190529	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-256.67
22-Nov-17	TAXTURN/21-NOV-17/1190530	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-240.86
22-Nov-17	TAXTURN/21-NOV-17/1190531	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-228.53
22-Nov-17	TAXTURN/21-NOV-17/1190532	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-194.61
22-Nov-17	TAXTURN/21-NOV-17/1190533	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-28.90
22-Nov-17	TAXTURN/21-NOV-17/1190534	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-24.90
22-Nov-17	TAXTURN/21-NOV-17/1190535	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-22.31
22-Nov-17	TAXTURN/21-NOV-17/1190536	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-20.88
22-Nov-17	TAXTURN/21-NOV-17/1190537	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-20.60
22-Nov-17	TAXTURN/21-NOV-17/1190538	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-19.67
22-Nov-17	TAXTURN/21-NOV-17/1190539	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-2.40
22-Nov-17	TAXTURN/21-NOV-17/1190540	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.24
22-Nov-17	TAXTURN/21-NOV-17/1190541	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1190542	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1190543	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.28
22-Nov-17	TAXTURN/21-NOV-17/1190544	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.33
22-Nov-17	TAXTURN/21-NOV-17/1190545	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.59
22-Nov-17	TAXTURN/21-NOV-17/1190546	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	1.08
22-Nov-17	TAXTURN/21-NOV-17/1190547	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	1.24
22-Nov-17	TAXTURN/21-NOV-17/1190548	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	1.27
22-Nov-17	TAXTURN/21-NOV-17/1190549	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	1.29
22-Nov-17	TAXTURN/21-NOV-17/1190550	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	1.87
22-Nov-17	TAXTURN/21-NOV-17/1190551	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	2.08
22-Nov-17	TAXTURN/21-NOV-17/1190552	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	3.95
22-Nov-17	TAXTURN/21-NOV-17/1190553	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	16.29
22-Nov-17	TAXTURN/21-NOV-17/1190554	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	18.44
22-Nov-17	TAXTURN/21-NOV-17/1190555	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	18.98
22-Nov-17	TAXTURN/21-NOV-17/1190556	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	23.32
22-Nov-17	TAXTURN/21-NOV-17/1190557	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	50.66
22-Nov-17	TAXTURN/21-NOV-17/1190558	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	58.05



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190559	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	107.95
22-Nov-17	TAXTURN/21-NOV-17/1190560	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	519.03
22-Nov-17	TAXTURN/21-NOV-17/1190561	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	561.51
22-Nov-17	TAXTURN/21-NOV-17/1190562	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1,068.18
22-Nov-17	TAXTURN/21-NOV-17/1190563	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	129,095.43
22-Nov-17	TAXTURN/21-NOV-17/1190564	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	1,296,597.74
		Total	1,426,566.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$779,214.87

SILVERTON RURAL FIRE DISTRICT
 ATTN: CHERYL MILES OFFICE MGR
 819 RAIL WAY NE
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1188738	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-23.08
22-Nov-17	TAXTURN/21-NOV-17/1188739	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-1.17
22-Nov-17	TAXTURN/21-NOV-17/1188740	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.27
22-Nov-17	TAXTURN/21-NOV-17/1188741	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.25
22-Nov-17	TAXTURN/21-NOV-17/1188742	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.37
22-Nov-17	TAXTURN/21-NOV-17/1188743	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.72
22-Nov-17	TAXTURN/21-NOV-17/1188744	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.75
22-Nov-17	TAXTURN/21-NOV-17/1188745	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	2.35
22-Nov-17	TAXTURN/21-NOV-17/1188746	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	9.53
22-Nov-17	TAXTURN/21-NOV-17/1188747	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	10.40
22-Nov-17	TAXTURN/21-NOV-17/1188748	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	10.84
22-Nov-17	TAXTURN/21-NOV-17/1188749	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	13.54
22-Nov-17	TAXTURN/21-NOV-17/1188750	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	126.71
22-Nov-17	TAXTURN/21-NOV-17/1188751	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	284.51
22-Nov-17	TAXTURN/21-NOV-17/1188752	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	316.68
22-Nov-17	TAXTURN/21-NOV-17/1188753	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	503.09
22-Nov-17	TAXTURN/21-NOV-17/1188754	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	147,701.07
22-Nov-17	TAXTURN/21-NOV-17/1188755	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	631,060.89
22-Nov-17	TAXTURN/21-NOV-17/1188756	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-154.23
22-Nov-17	TAXTURN/21-NOV-17/1188757	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-150.44
22-Nov-17	TAXTURN/21-NOV-17/1188758	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-144.89
22-Nov-17	TAXTURN/21-NOV-17/1188759	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-135.83
22-Nov-17	TAXTURN/21-NOV-17/1188760	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-125.26
22-Nov-17	TAXTURN/21-NOV-17/1188761	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-91.66
		Total	779,214.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$237,227.81

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189099	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-42.27
22-Nov-17	TAXTURN/21-NOV-17/1189100	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-42.21
22-Nov-17	TAXTURN/21-NOV-17/1189101	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-38.57
22-Nov-17	TAXTURN/21-NOV-17/1189102	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-38.45
22-Nov-17	TAXTURN/21-NOV-17/1189103	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-31.92
22-Nov-17	TAXTURN/21-NOV-17/1189104	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-30.91
22-Nov-17	TAXTURN/21-NOV-17/1189105	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.44
22-Nov-17	TAXTURN/21-NOV-17/1189106	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.19
22-Nov-17	TAXTURN/21-NOV-17/1189107	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.22
22-Nov-17	TAXTURN/21-NOV-17/1189108	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.57
22-Nov-17	TAXTURN/21-NOV-17/1189109	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	2.61
22-Nov-17	TAXTURN/21-NOV-17/1189110	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	2.76
22-Nov-17	TAXTURN/21-NOV-17/1189111	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	3.03
22-Nov-17	TAXTURN/21-NOV-17/1189112	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	3.80
22-Nov-17	TAXTURN/21-NOV-17/1189113	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	72.48
22-Nov-17	TAXTURN/21-NOV-17/1189114	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	89.92
22-Nov-17	TAXTURN/21-NOV-17/1189115	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	169.68
22-Nov-17	TAXTURN/21-NOV-17/1189116	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	237,107.32
		Total	237,227.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$114,591.56

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189117	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-28.85
22-Nov-17	TAXTURN/21-NOV-17/1189118	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-17.61
22-Nov-17	TAXTURN/21-NOV-17/1189119	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-17.00
22-Nov-17	TAXTURN/21-NOV-17/1189120	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-15.51
22-Nov-17	TAXTURN/21-NOV-17/1189121	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-13.42
22-Nov-17	TAXTURN/21-NOV-17/1189122	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-11.87
22-Nov-17	TAXTURN/21-NOV-17/1189123	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.21
22-Nov-17	TAXTURN/21-NOV-17/1189124	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1189125	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.25
22-Nov-17	TAXTURN/21-NOV-17/1189126	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.96
22-Nov-17	TAXTURN/21-NOV-17/1189127	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	1.07
22-Nov-17	TAXTURN/21-NOV-17/1189128	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	1.79
22-Nov-17	TAXTURN/21-NOV-17/1189129	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	1.99
22-Nov-17	TAXTURN/21-NOV-17/1189130	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	35.23
22-Nov-17	TAXTURN/21-NOV-17/1189131	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	41.05
22-Nov-17	TAXTURN/21-NOV-17/1189132	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	93.33
22-Nov-17	TAXTURN/21-NOV-17/1189133	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	114,520.34
		Total	114,591.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$39,333.48

ST PAUL CITY OF
 ATTN: KAY GOODING CITY ADMIN
 PO BOX 7
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190565	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-5.45
22-Nov-17	TAXTURN/21-NOV-17/1190566	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-5.42
22-Nov-17	TAXTURN/21-NOV-17/1190567	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-5.10
22-Nov-17	TAXTURN/21-NOV-17/1190568	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-4.83
22-Nov-17	TAXTURN/21-NOV-17/1190569	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-4.53
22-Nov-17	TAXTURN/21-NOV-17/1190570	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-4.11
22-Nov-17	TAXTURN/21-NOV-17/1190571	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-3.57
22-Nov-17	TAXTURN/21-NOV-17/1190572	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-3.50
22-Nov-17	TAXTURN/21-NOV-17/1190573	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-3.27
22-Nov-17	TAXTURN/21-NOV-17/1190574	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-3.05
22-Nov-17	TAXTURN/21-NOV-17/1190575	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-2.81
22-Nov-17	TAXTURN/21-NOV-17/1190576	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-1.69
22-Nov-17	TAXTURN/21-NOV-17/1190577	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.05
22-Nov-17	TAXTURN/21-NOV-17/1190578	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.02
22-Nov-17	TAXTURN/21-NOV-17/1190579	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190580	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190581	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190582	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190583	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1190584	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.05
22-Nov-17	TAXTURN/21-NOV-17/1190585	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.23
22-Nov-17	TAXTURN/21-NOV-17/1190586	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.24
22-Nov-17	TAXTURN/21-NOV-17/1190587	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.25
22-Nov-17	TAXTURN/21-NOV-17/1190588	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.32
22-Nov-17	TAXTURN/21-NOV-17/1190589	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.34
22-Nov-17	TAXTURN/21-NOV-17/1190590	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.37
22-Nov-17	TAXTURN/21-NOV-17/1190591	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.38
22-Nov-17	TAXTURN/21-NOV-17/1190592	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.48
22-Nov-17	TAXTURN/21-NOV-17/1190593	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	6.38
22-Nov-17	TAXTURN/21-NOV-17/1190594	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	7.11
22-Nov-17	TAXTURN/21-NOV-17/1190595	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	9.26
22-Nov-17	TAXTURN/21-NOV-17/1190596	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	10.27



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190597	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	11.24
22-Nov-17	TAXTURN/21-NOV-17/1190598	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	22.56
22-Nov-17	TAXTURN/21-NOV-17/1190599	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	11,440.10
22-Nov-17	TAXTURN/21-NOV-17/1190600	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	27,871.19
		Total	39,333.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$80,928.41

ST PAUL FIRE DISTRICT
 ATTN: ROGER GANO
 PO BOX 1
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1188762	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-15.71
22-Nov-17	TAXTURN/21-NOV-17/1188763	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-15.36
22-Nov-17	TAXTURN/21-NOV-17/1188764	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-14.93
22-Nov-17	TAXTURN/21-NOV-17/1188765	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-13.94
22-Nov-17	TAXTURN/21-NOV-17/1188766	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-13.18
22-Nov-17	TAXTURN/21-NOV-17/1188767	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-11.95
22-Nov-17	TAXTURN/21-NOV-17/1188768	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-8.28
22-Nov-17	TAXTURN/21-NOV-17/1188769	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-7.55
22-Nov-17	TAXTURN/21-NOV-17/1188770	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-6.90
22-Nov-17	TAXTURN/21-NOV-17/1188771	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.15
22-Nov-17	TAXTURN/21-NOV-17/1188772	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1188773	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.03
22-Nov-17	TAXTURN/21-NOV-17/1188774	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.07
22-Nov-17	TAXTURN/21-NOV-17/1188775	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1188776	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.08
22-Nov-17	TAXTURN/21-NOV-17/1188777	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.15
22-Nov-17	TAXTURN/21-NOV-17/1188778	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.25
22-Nov-17	TAXTURN/21-NOV-17/1188779	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.51
22-Nov-17	TAXTURN/21-NOV-17/1188780	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.55
22-Nov-17	TAXTURN/21-NOV-17/1188781	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	.57
22-Nov-17	TAXTURN/21-NOV-17/1188782	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.61
22-Nov-17	TAXTURN/21-NOV-17/1188783	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.97
22-Nov-17	TAXTURN/21-NOV-17/1188784	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	1.07
22-Nov-17	TAXTURN/21-NOV-17/1188785	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	1.11
22-Nov-17	TAXTURN/21-NOV-17/1188786	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	1.38
22-Nov-17	TAXTURN/21-NOV-17/1188787	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	29.95
22-Nov-17	TAXTURN/21-NOV-17/1188788	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	32.50
22-Nov-17	TAXTURN/21-NOV-17/1188789	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	65.59
22-Nov-17	TAXTURN/21-NOV-17/1188790	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	80,900.87
		Total	80,928.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$613,266.25

ST PAUL SCHOOL DISTRICT #45
 ATTN: SUPT/CLERK
 20449 MAIN ST NE
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189864	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-68.06
22-Nov-17	TAXTURN/21-NOV-17/1189865	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-66.34
22-Nov-17	TAXTURN/21-NOV-17/1189866	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-64.63
22-Nov-17	TAXTURN/21-NOV-17/1189867	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-60.72
22-Nov-17	TAXTURN/21-NOV-17/1189868	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-57.51
22-Nov-17	TAXTURN/21-NOV-17/1189869	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-52.70
22-Nov-17	TAXTURN/21-NOV-17/1189870	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-38.08
22-Nov-17	TAXTURN/21-NOV-17/1189871	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-31.70
22-Nov-17	TAXTURN/21-NOV-17/1189872	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-31.50
22-Nov-17	TAXTURN/21-NOV-17/1189873	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-29.57
22-Nov-17	TAXTURN/21-NOV-17/1189874	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-27.51
22-Nov-17	TAXTURN/21-NOV-17/1189875	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-24.35
22-Nov-17	TAXTURN/21-NOV-17/1189876	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-16.45
22-Nov-17	TAXTURN/21-NOV-17/1189877	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.66
22-Nov-17	TAXTURN/21-NOV-17/1189878	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.47
22-Nov-17	TAXTURN/21-NOV-17/1189879	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.16
22-Nov-17	TAXTURN/21-NOV-17/1189880	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.19
22-Nov-17	TAXTURN/21-NOV-17/1189881	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.24
22-Nov-17	TAXTURN/21-NOV-17/1189882	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.25
22-Nov-17	TAXTURN/21-NOV-17/1189883	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.40
22-Nov-17	TAXTURN/21-NOV-17/1189884	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.41
22-Nov-17	TAXTURN/21-NOV-17/1189885	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.60
22-Nov-17	TAXTURN/21-NOV-17/1189886	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.35
22-Nov-17	TAXTURN/21-NOV-17/1189887	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	2.28
22-Nov-17	TAXTURN/21-NOV-17/1189888	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	2.38
22-Nov-17	TAXTURN/21-NOV-17/1189889	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	2.67
22-Nov-17	TAXTURN/21-NOV-17/1189890	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	3.24
22-Nov-17	TAXTURN/21-NOV-17/1189891	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	4.90
22-Nov-17	TAXTURN/21-NOV-17/1189892	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	5.19
22-Nov-17	TAXTURN/21-NOV-17/1189893	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	5.79
22-Nov-17	TAXTURN/21-NOV-17/1189894	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	6.81
22-Nov-17	TAXTURN/21-NOV-17/1189895	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	39.68



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1189896	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	58.75
22-Nov-17	TAXTURN/21-NOV-17/1189897	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	70.04
22-Nov-17	TAXTURN/21-NOV-17/1189898	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	138.71
22-Nov-17	TAXTURN/21-NOV-17/1189899	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	154.56
22-Nov-17	TAXTURN/21-NOV-17/1189900	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	214.52
22-Nov-17	TAXTURN/21-NOV-17/1189901	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	296.87
22-Nov-17	TAXTURN/21-NOV-17/1189902	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	254,388.69
22-Nov-17	TAXTURN/21-NOV-17/1189903	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	358,437.82
		Total	613,266.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$1,102,222.04

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190601	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-191.65
22-Nov-17	TAXTURN/21-NOV-17/1190602	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-185.01
22-Nov-17	TAXTURN/21-NOV-17/1190603	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-177.78
22-Nov-17	TAXTURN/21-NOV-17/1190604	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-165.16
22-Nov-17	TAXTURN/21-NOV-17/1190605	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-152.46
22-Nov-17	TAXTURN/21-NOV-17/1190606	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-137.84
22-Nov-17	TAXTURN/21-NOV-17/1190607	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-33.63
22-Nov-17	TAXTURN/21-NOV-17/1190608	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-32.35
22-Nov-17	TAXTURN/21-NOV-17/1190609	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-32.05
22-Nov-17	TAXTURN/21-NOV-17/1190610	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-29.77
22-Nov-17	TAXTURN/21-NOV-17/1190611	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-27.49
22-Nov-17	TAXTURN/21-NOV-17/1190612	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-24.85
22-Nov-17	TAXTURN/21-NOV-17/1190613	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-1.73
22-Nov-17	TAXTURN/21-NOV-17/1190614	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.31
22-Nov-17	TAXTURN/21-NOV-17/1190615	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.14
22-Nov-17	TAXTURN/21-NOV-17/1190616	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.17
22-Nov-17	TAXTURN/21-NOV-17/1190617	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.38
22-Nov-17	TAXTURN/21-NOV-17/1190618	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.47
22-Nov-17	TAXTURN/21-NOV-17/1190619	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.53
22-Nov-17	TAXTURN/21-NOV-17/1190620	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.93
22-Nov-17	TAXTURN/21-NOV-17/1190621	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.95
22-Nov-17	TAXTURN/21-NOV-17/1190622	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	2.08
22-Nov-17	TAXTURN/21-NOV-17/1190623	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	2.31
22-Nov-17	TAXTURN/21-NOV-17/1190624	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	2.42
22-Nov-17	TAXTURN/21-NOV-17/1190625	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	2.92
22-Nov-17	TAXTURN/21-NOV-17/1190626	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	3.13
22-Nov-17	TAXTURN/21-NOV-17/1190627	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	11.85
22-Nov-17	TAXTURN/21-NOV-17/1190628	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	12.78
22-Nov-17	TAXTURN/21-NOV-17/1190629	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	13.54
22-Nov-17	TAXTURN/21-NOV-17/1190630	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	16.65
22-Nov-17	TAXTURN/21-NOV-17/1190631	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	62.43
22-Nov-17	TAXTURN/21-NOV-17/1190632	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	69.41



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190633	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	136.40
22-Nov-17	TAXTURN/21-NOV-17/1190634	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	346.27
22-Nov-17	TAXTURN/21-NOV-17/1190635	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	385.05
22-Nov-17	TAXTURN/21-NOV-17/1190636	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	756.56
22-Nov-17	TAXTURN/21-NOV-17/1190637	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	168,266.85
22-Nov-17	TAXTURN/21-NOV-17/1190638	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	933,319.90
		Total	1,102,222.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$617,873.93

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1188791	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-105.66
22-Nov-17	TAXTURN/21-NOV-17/1188792	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-102.72
22-Nov-17	TAXTURN/21-NOV-17/1188793	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-99.01
22-Nov-17	TAXTURN/21-NOV-17/1188794	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-92.11
22-Nov-17	TAXTURN/21-NOV-17/1188795	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-85.00
22-Nov-17	TAXTURN/21-NOV-17/1188796	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-77.06
22-Nov-17	TAXTURN/21-NOV-17/1188797	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-20.35
22-Nov-17	TAXTURN/21-NOV-17/1188798	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-19.30
22-Nov-17	TAXTURN/21-NOV-17/1188799	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-19.08
22-Nov-17	TAXTURN/21-NOV-17/1188800	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-17.79
22-Nov-17	TAXTURN/21-NOV-17/1188801	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-16.07
22-Nov-17	TAXTURN/21-NOV-17/1188802	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-14.83
22-Nov-17	TAXTURN/21-NOV-17/1188803	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.97
22-Nov-17	TAXTURN/21-NOV-17/1188804	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.18
22-Nov-17	TAXTURN/21-NOV-17/1188805	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1188806	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1188807	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.20
22-Nov-17	TAXTURN/21-NOV-17/1188808	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.31
22-Nov-17	TAXTURN/21-NOV-17/1188809	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.32
22-Nov-17	TAXTURN/21-NOV-17/1188810	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.50
22-Nov-17	TAXTURN/21-NOV-17/1188811	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.52
22-Nov-17	TAXTURN/21-NOV-17/1188812	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	1.25
22-Nov-17	TAXTURN/21-NOV-17/1188813	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	1.37
22-Nov-17	TAXTURN/21-NOV-17/1188814	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	1.52
22-Nov-17	TAXTURN/21-NOV-17/1188815	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	1.74
22-Nov-17	TAXTURN/21-NOV-17/1188816	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.84
22-Nov-17	TAXTURN/21-NOV-17/1188817	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	6.53
22-Nov-17	TAXTURN/21-NOV-17/1188818	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	7.11
22-Nov-17	TAXTURN/21-NOV-17/1188819	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	7.45
22-Nov-17	TAXTURN/21-NOV-17/1188820	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	9.24
22-Nov-17	TAXTURN/21-NOV-17/1188821	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	36.50
22-Nov-17	TAXTURN/21-NOV-17/1188822	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	41.48



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1188823	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	81.41
22-Nov-17	TAXTURN/21-NOV-17/1188824	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	193.06
22-Nov-17	TAXTURN/21-NOV-17/1188825	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	214.73
22-Nov-17	TAXTURN/21-NOV-17/1188826	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	422.95
22-Nov-17	TAXTURN/21-NOV-17/1188827	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	96,183.98
22-Nov-17	TAXTURN/21-NOV-17/1188828	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	521,329.86
		Total	617,873.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$71,558.99

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190639	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-14.31
22-Nov-17	TAXTURN/21-NOV-17/1190640	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-13.86
22-Nov-17	TAXTURN/21-NOV-17/1190641	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-13.39
22-Nov-17	TAXTURN/21-NOV-17/1190642	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-12.47
22-Nov-17	TAXTURN/21-NOV-17/1190643	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-11.56
22-Nov-17	TAXTURN/21-NOV-17/1190644	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-10.92
22-Nov-17	TAXTURN/21-NOV-17/1190645	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.13
22-Nov-17	TAXTURN/21-NOV-17/1190646	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.02
22-Nov-17	TAXTURN/21-NOV-17/1190647	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.05
22-Nov-17	TAXTURN/21-NOV-17/1190648	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.09
22-Nov-17	TAXTURN/21-NOV-17/1190649	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.10
22-Nov-17	TAXTURN/21-NOV-17/1190650	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.27
22-Nov-17	TAXTURN/21-NOV-17/1190651	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	.89
22-Nov-17	TAXTURN/21-NOV-17/1190652	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.96
22-Nov-17	TAXTURN/21-NOV-17/1190653	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	1.20
22-Nov-17	TAXTURN/21-NOV-17/1190654	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	1.24
22-Nov-17	TAXTURN/21-NOV-17/1190655	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	26.26
22-Nov-17	TAXTURN/21-NOV-17/1190656	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	29.07
22-Nov-17	TAXTURN/21-NOV-17/1190657	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	59.92
22-Nov-17	TAXTURN/21-NOV-17/1190658	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	71,515.56
		Total	71,558.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$329,649.21

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1188829	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-63.79
22-Nov-17	TAXTURN/21-NOV-17/1188830	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-61.24
22-Nov-17	TAXTURN/21-NOV-17/1188831	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-51.55
22-Nov-17	TAXTURN/21-NOV-17/1188832	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-48.23
22-Nov-17	TAXTURN/21-NOV-17/1188833	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-44.18
22-Nov-17	TAXTURN/21-NOV-17/1188834	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-41.38
22-Nov-17	TAXTURN/21-NOV-17/1188835	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-10.88
22-Nov-17	TAXTURN/21-NOV-17/1188836	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-10.30
22-Nov-17	TAXTURN/21-NOV-17/1188837	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-9.62
22-Nov-17	TAXTURN/21-NOV-17/1188838	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-8.88
22-Nov-17	TAXTURN/21-NOV-17/1188839	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-3.55
22-Nov-17	TAXTURN/21-NOV-17/1188840	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.51
22-Nov-17	TAXTURN/21-NOV-17/1188841	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.10
22-Nov-17	TAXTURN/21-NOV-17/1188842	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.11
22-Nov-17	TAXTURN/21-NOV-17/1188843	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.14
22-Nov-17	TAXTURN/21-NOV-17/1188844	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.30
22-Nov-17	TAXTURN/21-NOV-17/1188845	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	.32
22-Nov-17	TAXTURN/21-NOV-17/1188846	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.32
22-Nov-17	TAXTURN/21-NOV-17/1188847	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	.79
22-Nov-17	TAXTURN/21-NOV-17/1188848	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.03
22-Nov-17	TAXTURN/21-NOV-17/1188849	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	3.70
22-Nov-17	TAXTURN/21-NOV-17/1188850	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	3.95
22-Nov-17	TAXTURN/21-NOV-17/1188851	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	4.49
22-Nov-17	TAXTURN/21-NOV-17/1188852	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	5.51
22-Nov-17	TAXTURN/21-NOV-17/1188853	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	22.42
22-Nov-17	TAXTURN/21-NOV-17/1188854	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	23.41
22-Nov-17	TAXTURN/21-NOV-17/1188855	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	48.72
22-Nov-17	TAXTURN/21-NOV-17/1188856	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	100.35
22-Nov-17	TAXTURN/21-NOV-17/1188857	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	112.43
22-Nov-17	TAXTURN/21-NOV-17/1188858	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	227.12
22-Nov-17	TAXTURN/21-NOV-17/1188859	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	55,244.26
22-Nov-17	TAXTURN/21-NOV-17/1188860	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	274,204.05



Marion County
Tax Turnover
Remittance Advice

		Total	329,649.21
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$234,845.47

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190659	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-43.69
22-Nov-17	TAXTURN/21-NOV-17/1190660	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-42.69
22-Nov-17	TAXTURN/21-NOV-17/1190661	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-40.92
22-Nov-17	TAXTURN/21-NOV-17/1190662	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-38.69
22-Nov-17	TAXTURN/21-NOV-17/1190663	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-36.33
22-Nov-17	TAXTURN/21-NOV-17/1190664	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-33.62
22-Nov-17	TAXTURN/21-NOV-17/1190665	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.43
22-Nov-17	TAXTURN/21-NOV-17/1190666	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.06
22-Nov-17	TAXTURN/21-NOV-17/1190667	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.07
22-Nov-17	TAXTURN/21-NOV-17/1190668	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.20
22-Nov-17	TAXTURN/21-NOV-17/1190669	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.20
22-Nov-17	TAXTURN/21-NOV-17/1190670	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.64
22-Nov-17	TAXTURN/21-NOV-17/1190671	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	2.71
22-Nov-17	TAXTURN/21-NOV-17/1190672	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	2.94
22-Nov-17	TAXTURN/21-NOV-17/1190673	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	2.97
22-Nov-17	TAXTURN/21-NOV-17/1190674	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	3.84
22-Nov-17	TAXTURN/21-NOV-17/1190675	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	82.52
22-Nov-17	TAXTURN/21-NOV-17/1190676	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	90.20
22-Nov-17	TAXTURN/21-NOV-17/1190677	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	184.55
22-Nov-17	TAXTURN/21-NOV-17/1190678	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	234,710.94
		Total	234,845.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$460,721.58

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189134	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-65.76
22-Nov-17	TAXTURN/21-NOV-17/1189135	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-63.64
22-Nov-17	TAXTURN/21-NOV-17/1189136	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-62.27
22-Nov-17	TAXTURN/21-NOV-17/1189137	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-61.34
22-Nov-17	TAXTURN/21-NOV-17/1189138	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-61.24
22-Nov-17	TAXTURN/21-NOV-17/1189139	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-60.55
22-Nov-17	TAXTURN/21-NOV-17/1189140	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.85
22-Nov-17	TAXTURN/21-NOV-17/1189141	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.17
22-Nov-17	TAXTURN/21-NOV-17/1189142	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.29
22-Nov-17	TAXTURN/21-NOV-17/1189143	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.32
22-Nov-17	TAXTURN/21-NOV-17/1189144	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	3.75
22-Nov-17	TAXTURN/21-NOV-17/1189145	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	4.28
22-Nov-17	TAXTURN/21-NOV-17/1189146	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	4.58
22-Nov-17	TAXTURN/21-NOV-17/1189147	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	5.92
22-Nov-17	TAXTURN/21-NOV-17/1189148	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	141.42
22-Nov-17	TAXTURN/21-NOV-17/1189149	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	143.01
22-Nov-17	TAXTURN/21-NOV-17/1189150	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	336.15
22-Nov-17	TAXTURN/21-NOV-17/1189151	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	460,457.34
		Total	460,721.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$3,230,411.28

WILLAMETTE EDUCATION SERVICE DIST
 ATTN: MIKE DUNCKEL
 2611 PRINGLE RD SE
 SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1188951	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-627.28
22-Nov-17	TAXTURN/21-NOV-17/1188952	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-608.29
22-Nov-17	TAXTURN/21-NOV-17/1188953	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-583.30
22-Nov-17	TAXTURN/21-NOV-17/1188954	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-551.91
22-Nov-17	TAXTURN/21-NOV-17/1188955	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-517.71
22-Nov-17	TAXTURN/21-NOV-17/1188956	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-476.26
22-Nov-17	TAXTURN/21-NOV-17/1188957	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-5.98
22-Nov-17	TAXTURN/21-NOV-17/1188958	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	1.26
22-Nov-17	TAXTURN/21-NOV-17/1188959	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	1.96
22-Nov-17	TAXTURN/21-NOV-17/1188960	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	3.59
22-Nov-17	TAXTURN/21-NOV-17/1188961	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	3.68
22-Nov-17	TAXTURN/21-NOV-17/1188962	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	12.18
22-Nov-17	TAXTURN/21-NOV-17/1188963	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	45.11
22-Nov-17	TAXTURN/21-NOV-17/1188964	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	46.87
22-Nov-17	TAXTURN/21-NOV-17/1188965	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	52.51
22-Nov-17	TAXTURN/21-NOV-17/1188966	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	62.49
22-Nov-17	TAXTURN/21-NOV-17/1188967	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1,248.63
22-Nov-17	TAXTURN/21-NOV-17/1188968	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1,404.86
22-Nov-17	TAXTURN/21-NOV-17/1188969	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	2,682.84
22-Nov-17	TAXTURN/21-NOV-17/1188970	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	3,228,216.03
		Total	3,230,411.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$4,514,890.56

WOODBURN CITY OF
 ATTN: FINANCE DEPT
 270 MONTGOMERY ST
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1190679	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-840.53
22-Nov-17	TAXTURN/21-NOV-17/1190680	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-773.87
22-Nov-17	TAXTURN/21-NOV-17/1190681	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-727.23
22-Nov-17	TAXTURN/21-NOV-17/1190682	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-717.39
22-Nov-17	TAXTURN/21-NOV-17/1190683	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-676.68
22-Nov-17	TAXTURN/21-NOV-17/1190684	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-629.40
22-Nov-17	TAXTURN/21-NOV-17/1190685	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-59.40
22-Nov-17	TAXTURN/21-NOV-17/1190686	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-59.30
22-Nov-17	TAXTURN/21-NOV-17/1190687	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-55.17
22-Nov-17	TAXTURN/21-NOV-17/1190688	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-47.18
22-Nov-17	TAXTURN/21-NOV-17/1190689	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-41.47
22-Nov-17	TAXTURN/21-NOV-17/1190690	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-37.35
22-Nov-17	TAXTURN/21-NOV-17/1190691	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-7.87
22-Nov-17	TAXTURN/21-NOV-17/1190692	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.49
22-Nov-17	TAXTURN/21-NOV-17/1190693	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.29
22-Nov-17	TAXTURN/21-NOV-17/1190694	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.30
22-Nov-17	TAXTURN/21-NOV-17/1190695	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.06
22-Nov-17	TAXTURN/21-NOV-17/1190696	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	1.41
22-Nov-17	TAXTURN/21-NOV-17/1190697	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	1.96
22-Nov-17	TAXTURN/21-NOV-17/1190698	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	3.68
22-Nov-17	TAXTURN/21-NOV-17/1190699	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	3.97
22-Nov-17	TAXTURN/21-NOV-17/1190700	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	4.16
22-Nov-17	TAXTURN/21-NOV-17/1190701	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	4.25
22-Nov-17	TAXTURN/21-NOV-17/1190702	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	4.38
22-Nov-17	TAXTURN/21-NOV-17/1190703	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	5.33
22-Nov-17	TAXTURN/21-NOV-17/1190704	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	14.31
22-Nov-17	TAXTURN/21-NOV-17/1190705	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	51.96
22-Nov-17	TAXTURN/21-NOV-17/1190706	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	52.24
22-Nov-17	TAXTURN/21-NOV-17/1190707	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	61.05
22-Nov-17	TAXTURN/21-NOV-17/1190708	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	69.63
22-Nov-17	TAXTURN/21-NOV-17/1190709	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	94.18
22-Nov-17	TAXTURN/21-NOV-17/1190710	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	109.99



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1190711	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	205.02
22-Nov-17	TAXTURN/21-NOV-17/1190712	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1,536.89
22-Nov-17	TAXTURN/21-NOV-17/1190713	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	1,672.47
22-Nov-17	TAXTURN/21-NOV-17/1190714	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	3,454.61
22-Nov-17	TAXTURN/21-NOV-17/1190715	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	264,097.19
22-Nov-17	TAXTURN/21-NOV-17/1190716	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	4,248,113.56
		Total	4,514,890.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$1,686,593.98

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1188893	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-296.35
22-Nov-17	TAXTURN/21-NOV-17/1188894	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-277.89
22-Nov-17	TAXTURN/21-NOV-17/1188895	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-270.81
22-Nov-17	TAXTURN/21-NOV-17/1188896	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-257.04
22-Nov-17	TAXTURN/21-NOV-17/1188897	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-243.55
22-Nov-17	TAXTURN/21-NOV-17/1188898	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-227.84
22-Nov-17	TAXTURN/21-NOV-17/1188899	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-42.98
22-Nov-17	TAXTURN/21-NOV-17/1188900	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-39.74
22-Nov-17	TAXTURN/21-NOV-17/1188901	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-29.07
22-Nov-17	TAXTURN/21-NOV-17/1188902	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-27.97
22-Nov-17	TAXTURN/21-NOV-17/1188903	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-27.81
22-Nov-17	TAXTURN/21-NOV-17/1188904	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-24.50
22-Nov-17	TAXTURN/21-NOV-17/1188905	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-2.84
22-Nov-17	TAXTURN/21-NOV-17/1188906	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.28
22-Nov-17	TAXTURN/21-NOV-17/1188907	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.22
22-Nov-17	TAXTURN/21-NOV-17/1188908	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.23
22-Nov-17	TAXTURN/21-NOV-17/1188909	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	.50
22-Nov-17	TAXTURN/21-NOV-17/1188910	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	.73
22-Nov-17	TAXTURN/21-NOV-17/1188911	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	.75
22-Nov-17	TAXTURN/21-NOV-17/1188912	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	1.46
22-Nov-17	TAXTURN/21-NOV-17/1188913	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	1.53
22-Nov-17	TAXTURN/21-NOV-17/1188914	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	2.09
22-Nov-17	TAXTURN/21-NOV-17/1188915	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	2.21
22-Nov-17	TAXTURN/21-NOV-17/1188916	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	2.66
22-Nov-17	TAXTURN/21-NOV-17/1188917	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	3.23
22-Nov-17	TAXTURN/21-NOV-17/1188918	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	4.89
22-Nov-17	TAXTURN/21-NOV-17/1188919	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	18.32
22-Nov-17	TAXTURN/21-NOV-17/1188920	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	19.45
22-Nov-17	TAXTURN/21-NOV-17/1188921	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	21.41
22-Nov-17	TAXTURN/21-NOV-17/1188922	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	25.01
22-Nov-17	TAXTURN/21-NOV-17/1188923	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	65.20
22-Nov-17	TAXTURN/21-NOV-17/1188924	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	90.26



Marion County

Tax Turnover

Remittance Advice

22-Nov-17	TAXTURN/21-NOV-17/1188925	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	152.65
22-Nov-17	TAXTURN/21-NOV-17/1188926	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	553.16
22-Nov-17	TAXTURN/21-NOV-17/1188927	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	599.23
22-Nov-17	TAXTURN/21-NOV-17/1188928	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1,250.54
22-Nov-17	TAXTURN/21-NOV-17/1188929	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	151,090.21
22-Nov-17	TAXTURN/21-NOV-17/1188930	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	1,534,456.71
		Total	1,686,593.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$5,793,088.92

WOODBURN SCHOOL DISTRICT #103
 ATTN: DENISE LAPP BUSINESS MGR
 965 N BOONES FERRY RD
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189904	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-1,128.68
22-Nov-17	TAXTURN/21-NOV-17/1189905	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-1,087.83
22-Nov-17	TAXTURN/21-NOV-17/1189906	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-1,055.33
22-Nov-17	TAXTURN/21-NOV-17/1189907	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-920.95
22-Nov-17	TAXTURN/21-NOV-17/1189908	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-599.20
22-Nov-17	TAXTURN/21-NOV-17/1189909	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-558.90
22-Nov-17	TAXTURN/21-NOV-17/1189910	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-310.33
22-Nov-17	TAXTURN/21-NOV-17/1189911	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-300.95
22-Nov-17	TAXTURN/21-NOV-17/1189912	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-6.92
22-Nov-17	TAXTURN/21-NOV-17/1189913	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-3.80
22-Nov-17	TAXTURN/21-NOV-17/1189914	2002 TAX TURNOVER #218 DISTRIB ID = 17NOV3	2.32
22-Nov-17	TAXTURN/21-NOV-17/1189915	1998 TAX TURNOVER #210 DISTRIB ID = 17NOV3	3.46
22-Nov-17	TAXTURN/21-NOV-17/1189916	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	7.09
22-Nov-17	TAXTURN/21-NOV-17/1189917	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	7.28
22-Nov-17	TAXTURN/21-NOV-17/1189918	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	24.46
22-Nov-17	TAXTURN/21-NOV-17/1189919	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	81.18
22-Nov-17	TAXTURN/21-NOV-17/1189920	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	84.81
22-Nov-17	TAXTURN/21-NOV-17/1189921	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	94.92
22-Nov-17	TAXTURN/21-NOV-17/1189922	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	111.75
22-Nov-17	TAXTURN/21-NOV-17/1189923	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	748.48
22-Nov-17	TAXTURN/21-NOV-17/1189924	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	1,445.17
22-Nov-17	TAXTURN/21-NOV-17/1189925	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	1,695.32
22-Nov-17	TAXTURN/21-NOV-17/1189926	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	2,344.21
22-Nov-17	TAXTURN/21-NOV-17/1189927	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	3,148.40
22-Nov-17	TAXTURN/21-NOV-17/1189928	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	2,050,084.12
22-Nov-17	TAXTURN/21-NOV-17/1189929	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	3,739,178.84
		Total	5,793,088.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$322,322.30

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
22-Nov-17	TAXTURN/21-NOV-17/1189152	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	-70.83
22-Nov-17	TAXTURN/21-NOV-17/1189153	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	-69.28
22-Nov-17	TAXTURN/21-NOV-17/1189154	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	-61.28
22-Nov-17	TAXTURN/21-NOV-17/1189155	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	-55.30
22-Nov-17	TAXTURN/21-NOV-17/1189156	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	-46.26
22-Nov-17	TAXTURN/21-NOV-17/1189157	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	-45.40
22-Nov-17	TAXTURN/21-NOV-17/1189158	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	-.60
22-Nov-17	TAXTURN/21-NOV-17/1189159	2008 TAX TURNOVER #139 DISTRIB ID = 17NOV3	.31
22-Nov-17	TAXTURN/21-NOV-17/1189160	2009 TAX TURNOVER #124 DISTRIB ID = 17NOV3	.34
22-Nov-17	TAXTURN/21-NOV-17/1189161	2007 TAX TURNOVER #154 DISTRIB ID = 17NOV3	1.02
22-Nov-17	TAXTURN/21-NOV-17/1189162	2011 TAX TURNOVER #096 DISTRIB ID = 17NOV3	4.38
22-Nov-17	TAXTURN/21-NOV-17/1189163	2013 TAX TURNOVER #065 DISTRIB ID = 17NOV3	4.40
22-Nov-17	TAXTURN/21-NOV-17/1189164	2010 TAX TURNOVER #110 DISTRIB ID = 17NOV3	4.96
22-Nov-17	TAXTURN/21-NOV-17/1189165	2012 TAX TURNOVER #081 DISTRIB ID = 17NOV3	6.23
22-Nov-17	TAXTURN/21-NOV-17/1189166	2015 TAX TURNOVER #034 DISTRIB ID = 17NOV3	105.08
22-Nov-17	TAXTURN/21-NOV-17/1189167	2014 TAX TURNOVER #049 DISTRIB ID = 17NOV3	128.93
22-Nov-17	TAXTURN/21-NOV-17/1189168	2016 TAX TURNOVER #020 DISTRIB ID = 17NOV3	249.23
22-Nov-17	TAXTURN/21-NOV-17/1189169	2017 TAX TURNOVER #004 DISTRIB ID = 17NOV3	322,166.37
		Total	322,322.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289

\$0.00

SILVER FALLS SCHOOL DISTRICT #4J
ATTN: STEVE NIELSEN
802 SCHLADOR ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579 The following payment has been remitted to LGIP Account STATE POOL \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

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 #3878

\$0.00

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE
SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

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 #4996

\$0.00

KEIZER FIRE DISTRICT
ATTN: TREASURER
661 CHEMAWA RD NE
KEIZER OR US 97303

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 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 #4300

\$0.00

ST PAUL SCHOOL DISTRICT #45
ATTN: SUPT/CLERK
20449 MAIN ST NE
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00