



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$101,711.02

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138921	0916 IE ON UNSEG TAXES	.78
2-Nov-16	TAXTURN/01-NOV-16/1138922	0916 IE ON UNSEG TAXES	2.13
2-Nov-16	TAXTURN/01-NOV-16/1138923	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-3.39
2-Nov-16	TAXTURN/01-NOV-16/1138924	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.84
2-Nov-16	TAXTURN/01-NOV-16/1138925	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.59
2-Nov-16	TAXTURN/01-NOV-16/1138926	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.55
2-Nov-16	TAXTURN/01-NOV-16/1138927	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.47
2-Nov-16	TAXTURN/01-NOV-16/1138928	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.24
2-Nov-16	TAXTURN/01-NOV-16/1138929	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1138930	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	2.63
2-Nov-16	TAXTURN/01-NOV-16/1138931	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	2.86
2-Nov-16	TAXTURN/01-NOV-16/1138932	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	3.21
2-Nov-16	TAXTURN/01-NOV-16/1138933	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	3.34
2-Nov-16	TAXTURN/01-NOV-16/1138934	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	3.43
2-Nov-16	TAXTURN/01-NOV-16/1138935	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	3.44
2-Nov-16	TAXTURN/01-NOV-16/1138936	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	3.83
2-Nov-16	TAXTURN/01-NOV-16/1138937	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	4.72
2-Nov-16	TAXTURN/01-NOV-16/1138938	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	4.87
2-Nov-16	TAXTURN/01-NOV-16/1138939	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	43.00
2-Nov-16	TAXTURN/01-NOV-16/1138940	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	54.51
2-Nov-16	TAXTURN/01-NOV-16/1138941	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	76.07
2-Nov-16	TAXTURN/01-NOV-16/1138942	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	213.44
2-Nov-16	TAXTURN/01-NOV-16/1138943	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	305.16
2-Nov-16	TAXTURN/01-NOV-16/1138944	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	330.49
2-Nov-16	TAXTURN/01-NOV-16/1138945	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	583.44
2-Nov-16	TAXTURN/01-NOV-16/1138946	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	26,518.75
2-Nov-16	TAXTURN/01-NOV-16/1138947	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	73,562.93
		Total	101,711.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$85,578.70

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139258	0916 IE ON UNSEG TAXES	2.43
2-Nov-16	TAXTURN/01-NOV-16/1139259	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-3.87
2-Nov-16	TAXTURN/01-NOV-16/1139260	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.33
2-Nov-16	TAXTURN/01-NOV-16/1139261	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.32
2-Nov-16	TAXTURN/01-NOV-16/1139262	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.28
2-Nov-16	TAXTURN/01-NOV-16/1139263	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.22
2-Nov-16	TAXTURN/01-NOV-16/1139264	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1139265	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.56
2-Nov-16	TAXTURN/01-NOV-16/1139266	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.57
2-Nov-16	TAXTURN/01-NOV-16/1139267	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.69
2-Nov-16	TAXTURN/01-NOV-16/1139268	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.75
2-Nov-16	TAXTURN/01-NOV-16/1139269	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	1.98
2-Nov-16	TAXTURN/01-NOV-16/1139270	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	2.29
2-Nov-16	TAXTURN/01-NOV-16/1139271	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	2.35
2-Nov-16	TAXTURN/01-NOV-16/1139272	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	2.50
2-Nov-16	TAXTURN/01-NOV-16/1139273	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	2.62
2-Nov-16	TAXTURN/01-NOV-16/1139274	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	2.79
2-Nov-16	TAXTURN/01-NOV-16/1139275	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	3.09
2-Nov-16	TAXTURN/01-NOV-16/1139276	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	3.50
2-Nov-16	TAXTURN/01-NOV-16/1139277	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	3.79
2-Nov-16	TAXTURN/01-NOV-16/1139278	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	35.12
2-Nov-16	TAXTURN/01-NOV-16/1139279	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	44.78
2-Nov-16	TAXTURN/01-NOV-16/1139280	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	62.86
2-Nov-16	TAXTURN/01-NOV-16/1139281	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	251.56
2-Nov-16	TAXTURN/01-NOV-16/1139282	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	270.67
2-Nov-16	TAXTURN/01-NOV-16/1139283	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	667.13
2-Nov-16	TAXTURN/01-NOV-16/1139284	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	84,226.60
		Total	85,578.70



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$75,207.64

AURORA, CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139285	0916 IE ON UNSEG TAXES	.92
2-Nov-16	TAXTURN/01-NOV-16/1139286	0916 IE ON UNSEG TAXES	1.18
2-Nov-16	TAXTURN/01-NOV-16/1139287	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.87
2-Nov-16	TAXTURN/01-NOV-16/1139288	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.46
2-Nov-16	TAXTURN/01-NOV-16/1139289	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-1.07
2-Nov-16	TAXTURN/01-NOV-16/1139290	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.88
2-Nov-16	TAXTURN/01-NOV-16/1139291	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.68
2-Nov-16	TAXTURN/01-NOV-16/1139292	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.67
2-Nov-16	TAXTURN/01-NOV-16/1139293	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.65
2-Nov-16	TAXTURN/01-NOV-16/1139294	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.49
2-Nov-16	TAXTURN/01-NOV-16/1139295	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.48
2-Nov-16	TAXTURN/01-NOV-16/1139296	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.47
2-Nov-16	TAXTURN/01-NOV-16/1139297	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139298	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	1.87
2-Nov-16	TAXTURN/01-NOV-16/1139299	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	1.89
2-Nov-16	TAXTURN/01-NOV-16/1139300	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	2.28
2-Nov-16	TAXTURN/01-NOV-16/1139301	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	2.31
2-Nov-16	TAXTURN/01-NOV-16/1139302	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	2.42
2-Nov-16	TAXTURN/01-NOV-16/1139303	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	2.55
2-Nov-16	TAXTURN/01-NOV-16/1139304	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	2.56
2-Nov-16	TAXTURN/01-NOV-16/1139305	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	2.82
2-Nov-16	TAXTURN/01-NOV-16/1139306	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	3.73
2-Nov-16	TAXTURN/01-NOV-16/1139307	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	13.40
2-Nov-16	TAXTURN/01-NOV-16/1139308	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	16.99
2-Nov-16	TAXTURN/01-NOV-16/1139309	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	17.75
2-Nov-16	TAXTURN/01-NOV-16/1139310	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	23.08
2-Nov-16	TAXTURN/01-NOV-16/1139311	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	23.95
2-Nov-16	TAXTURN/01-NOV-16/1139312	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	32.99
2-Nov-16	TAXTURN/01-NOV-16/1139313	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	93.46
2-Nov-16	TAXTURN/01-NOV-16/1139314	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	101.17
2-Nov-16	TAXTURN/01-NOV-16/1139315	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	124.49
2-Nov-16	TAXTURN/01-NOV-16/1139316	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	131.28



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139317	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	251.51
2-Nov-16	TAXTURN/01-NOV-16/1139318	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	322.40
2-Nov-16	TAXTURN/01-NOV-16/1139319	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	33,433.33
2-Nov-16	TAXTURN/01-NOV-16/1139320	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	40,605.98
		Total	75,207.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$778,725.73

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1140156	EXCISE - CASCADE SCHOOL	1,773.14
2-Nov-16	TAXTURN/01-NOV-16/1140157	SCHOOL EXCISE TAX	2,513.92
2-Nov-16	TAXTURN/01-NOV-16/1140158	SCHOOL EXCISE TAX	1,660.81
2-Nov-16	TAXTURN/01-NOV-16/1140159	0916 IE ON UNSEG TAXES	5.05
2-Nov-16	TAXTURN/01-NOV-16/1140160	0916 IE ON UNSEG TAXES	16.88
2-Nov-16	TAXTURN/01-NOV-16/1140161	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-26.84
2-Nov-16	TAXTURN/01-NOV-16/1140162	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-15.98
2-Nov-16	TAXTURN/01-NOV-16/1140163	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-9.22
2-Nov-16	TAXTURN/01-NOV-16/1140164	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-8.82
2-Nov-16	TAXTURN/01-NOV-16/1140165	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-8.39
2-Nov-16	TAXTURN/01-NOV-16/1140166	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-8.04
2-Nov-16	TAXTURN/01-NOV-16/1140167	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-5.09
2-Nov-16	TAXTURN/01-NOV-16/1140168	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-3.15
2-Nov-16	TAXTURN/01-NOV-16/1140169	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-2.98
2-Nov-16	TAXTURN/01-NOV-16/1140170	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-2.96
2-Nov-16	TAXTURN/01-NOV-16/1140171	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.73
2-Nov-16	TAXTURN/01-NOV-16/1140172	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	7.78
2-Nov-16	TAXTURN/01-NOV-16/1140173	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	8.16
2-Nov-16	TAXTURN/01-NOV-16/1140174	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	8.82
2-Nov-16	TAXTURN/01-NOV-16/1140175	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	8.92
2-Nov-16	TAXTURN/01-NOV-16/1140176	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	18.54
2-Nov-16	TAXTURN/01-NOV-16/1140177	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	20.03
2-Nov-16	TAXTURN/01-NOV-16/1140178	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	22.17
2-Nov-16	TAXTURN/01-NOV-16/1140179	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	23.09
2-Nov-16	TAXTURN/01-NOV-16/1140180	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	23.27
2-Nov-16	TAXTURN/01-NOV-16/1140181	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	23.93
2-Nov-16	TAXTURN/01-NOV-16/1140182	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	26.45
2-Nov-16	TAXTURN/01-NOV-16/1140183	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	32.72
2-Nov-16	TAXTURN/01-NOV-16/1140184	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	34.15
2-Nov-16	TAXTURN/01-NOV-16/1140185	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	92.89
2-Nov-16	TAXTURN/01-NOV-16/1140186	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	116.09
2-Nov-16	TAXTURN/01-NOV-16/1140187	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	163.75



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1140188	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	273.07
2-Nov-16	TAXTURN/01-NOV-16/1140189	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	340.60
2-Nov-16	TAXTURN/01-NOV-16/1140190	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	464.56
2-Nov-16	TAXTURN/01-NOV-16/1140191	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	626.39
2-Nov-16	TAXTURN/01-NOV-16/1140192	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	635.00
2-Nov-16	TAXTURN/01-NOV-16/1140193	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	1,425.17
2-Nov-16	TAXTURN/01-NOV-16/1140194	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	1,876.88
2-Nov-16	TAXTURN/01-NOV-16/1140195	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1,967.21
2-Nov-16	TAXTURN/01-NOV-16/1140196	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	4,760.23
2-Nov-16	TAXTURN/01-NOV-16/1140197	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	174,576.97
2-Nov-16	TAXTURN/01-NOV-16/1140198	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	585,269.83
		Total	778,725.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$13,919.69

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1140199	0916 IE ON UNSEG TAXES	.12
2-Nov-16	TAXTURN/01-NOV-16/1140200	0916 IE ON UNSEG TAXES	.25
2-Nov-16	TAXTURN/01-NOV-16/1140201	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.41
2-Nov-16	TAXTURN/01-NOV-16/1140202	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.26
2-Nov-16	TAXTURN/01-NOV-16/1140203	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.20
2-Nov-16	TAXTURN/01-NOV-16/1140204	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.15
2-Nov-16	TAXTURN/01-NOV-16/1140205	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.15
2-Nov-16	TAXTURN/01-NOV-16/1140206	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.14
2-Nov-16	TAXTURN/01-NOV-16/1140207	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.12
2-Nov-16	TAXTURN/01-NOV-16/1140208	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.06
2-Nov-16	TAXTURN/01-NOV-16/1140209	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.06
2-Nov-16	TAXTURN/01-NOV-16/1140210	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.05
2-Nov-16	TAXTURN/01-NOV-16/1140211	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.01
2-Nov-16	TAXTURN/01-NOV-16/1140212	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1140213	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.16
2-Nov-16	TAXTURN/01-NOV-16/1140214	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.18
2-Nov-16	TAXTURN/01-NOV-16/1140215	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.36
2-Nov-16	TAXTURN/01-NOV-16/1140216	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.39
2-Nov-16	TAXTURN/01-NOV-16/1140217	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.42
2-Nov-16	TAXTURN/01-NOV-16/1140218	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.43
2-Nov-16	TAXTURN/01-NOV-16/1140219	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.53
2-Nov-16	TAXTURN/01-NOV-16/1140220	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.56
2-Nov-16	TAXTURN/01-NOV-16/1140221	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.57
2-Nov-16	TAXTURN/01-NOV-16/1140222	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.78
2-Nov-16	TAXTURN/01-NOV-16/1140223	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.80
2-Nov-16	TAXTURN/01-NOV-16/1140224	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	1.87
2-Nov-16	TAXTURN/01-NOV-16/1140225	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	2.33
2-Nov-16	TAXTURN/01-NOV-16/1140226	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	3.28
2-Nov-16	TAXTURN/01-NOV-16/1140227	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	4.41
2-Nov-16	TAXTURN/01-NOV-16/1140228	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	5.61
2-Nov-16	TAXTURN/01-NOV-16/1140229	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	7.78
2-Nov-16	TAXTURN/01-NOV-16/1140230	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	12.36



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1140231	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	14.84
2-Nov-16	TAXTURN/01-NOV-16/1140232	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	31.03
2-Nov-16	TAXTURN/01-NOV-16/1140233	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	32.42
2-Nov-16	TAXTURN/01-NOV-16/1140234	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	35.12
2-Nov-16	TAXTURN/01-NOV-16/1140235	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	72.01
2-Nov-16	TAXTURN/01-NOV-16/1140236	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	4,231.85
2-Nov-16	TAXTURN/01-NOV-16/1140237	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	9,460.77
		Total	13,919.69





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,493,432.66

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1137949	0916 IE ON UNSEG TAXES	23.49
2-Nov-16	TAXTURN/01-NOV-16/1137950	0916 IE ON UNSEG TAXES	48.49
2-Nov-16	TAXTURN/01-NOV-16/1137951	9/16 N RIVER RD URBAN RENEWAL	95.84
2-Nov-16	TAXTURN/01-NOV-16/1137952	9/16 FAIRVIEW URBAN RENEWAL	.55
2-Nov-16	TAXTURN/01-NOV-16/1137953	9/16 FAIRVIEW URBAN RENEWAL	1.11
2-Nov-16	TAXTURN/01-NOV-16/1137954	9/16 FAIRVIEW URBAN RENEWAL	3.88
2-Nov-16	TAXTURN/01-NOV-16/1137955	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-77.10
2-Nov-16	TAXTURN/01-NOV-16/1137956	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-46.06
2-Nov-16	TAXTURN/01-NOV-16/1137957	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-37.36
2-Nov-16	TAXTURN/01-NOV-16/1137958	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-30.43
2-Nov-16	TAXTURN/01-NOV-16/1137959	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-28.62
2-Nov-16	TAXTURN/01-NOV-16/1137960	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-27.75
2-Nov-16	TAXTURN/01-NOV-16/1137961	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-20.40
2-Nov-16	TAXTURN/01-NOV-16/1137962	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-7.59
2-Nov-16	TAXTURN/01-NOV-16/1137963	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-7.52
2-Nov-16	TAXTURN/01-NOV-16/1137964	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-6.46
2-Nov-16	TAXTURN/01-NOV-16/1137965	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	2.90
2-Nov-16	TAXTURN/01-NOV-16/1137966	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	20.99
2-Nov-16	TAXTURN/01-NOV-16/1137967	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	78.47
2-Nov-16	TAXTURN/01-NOV-16/1137968	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	81.18
2-Nov-16	TAXTURN/01-NOV-16/1137969	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	88.69
2-Nov-16	TAXTURN/01-NOV-16/1137970	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	89.12
2-Nov-16	TAXTURN/01-NOV-16/1137971	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	89.42
2-Nov-16	TAXTURN/01-NOV-16/1137972	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	92.81
2-Nov-16	TAXTURN/01-NOV-16/1137973	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	107.38
2-Nov-16	TAXTURN/01-NOV-16/1137974	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	116.79
2-Nov-16	TAXTURN/01-NOV-16/1137975	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	124.32
2-Nov-16	TAXTURN/01-NOV-16/1137976	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	127.35
2-Nov-16	TAXTURN/01-NOV-16/1137977	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	277.69
2-Nov-16	TAXTURN/01-NOV-16/1137978	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	419.98
2-Nov-16	TAXTURN/01-NOV-16/1137979	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	905.06
2-Nov-16	TAXTURN/01-NOV-16/1137980	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	1,123.22



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1137981	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	1,373.41
2-Nov-16	TAXTURN/01-NOV-16/1137982	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	1,535.52
2-Nov-16	TAXTURN/01-NOV-16/1137983	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	2,511.64
2-Nov-16	TAXTURN/01-NOV-16/1137984	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	5,670.99
2-Nov-16	TAXTURN/01-NOV-16/1137985	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	6,088.74
2-Nov-16	TAXTURN/01-NOV-16/1137986	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	6,624.34
2-Nov-16	TAXTURN/01-NOV-16/1137987	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	13,671.95
2-Nov-16	TAXTURN/01-NOV-16/1137988	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	766,586.43
2-Nov-16	TAXTURN/01-NOV-16/1137989	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,685,740.20
		Total	2,493,432.66



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$225,276.37

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1137990	0916 IE ON UNSEG TAXES	6.38
2-Nov-16	TAXTURN/01-NOV-16/1137991	9/16 N RIVER RD URBAN RENEWAL	12.45
2-Nov-16	TAXTURN/01-NOV-16/1137992	9/16 FAIRVIEW URBAN RENEWAL	.28
2-Nov-16	TAXTURN/01-NOV-16/1137993	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-10.15
2-Nov-16	TAXTURN/01-NOV-16/1137994	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-6.05
2-Nov-16	TAXTURN/01-NOV-16/1137995	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-3.51
2-Nov-16	TAXTURN/01-NOV-16/1137996	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-3.34
2-Nov-16	TAXTURN/01-NOV-16/1137997	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-3.22
2-Nov-16	TAXTURN/01-NOV-16/1137998	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.23
2-Nov-16	TAXTURN/01-NOV-16/1137999	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	6.10
2-Nov-16	TAXTURN/01-NOV-16/1138000	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	6.58
2-Nov-16	TAXTURN/01-NOV-16/1138001	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	7.30
2-Nov-16	TAXTURN/01-NOV-16/1138002	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	7.55
2-Nov-16	TAXTURN/01-NOV-16/1138003	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	7.70
2-Nov-16	TAXTURN/01-NOV-16/1138004	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	7.88
2-Nov-16	TAXTURN/01-NOV-16/1138005	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	8.62
2-Nov-16	TAXTURN/01-NOV-16/1138006	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	10.52
2-Nov-16	TAXTURN/01-NOV-16/1138007	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	10.75
2-Nov-16	TAXTURN/01-NOV-16/1138008	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	95.72
2-Nov-16	TAXTURN/01-NOV-16/1138009	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	119.59
2-Nov-16	TAXTURN/01-NOV-16/1138010	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	165.36
2-Nov-16	TAXTURN/01-NOV-16/1138011	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	659.03
2-Nov-16	TAXTURN/01-NOV-16/1138012	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	703.47
2-Nov-16	TAXTURN/01-NOV-16/1138013	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	1,749.54
2-Nov-16	TAXTURN/01-NOV-16/1138014	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	221,717.59
		Total	225,276.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$9,116.21

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139344	0916 IE ON UNSEG TAXES	.07
2-Nov-16	TAXTURN/01-NOV-16/1139345	0916 IE ON UNSEG TAXES	.21
2-Nov-16	TAXTURN/01-NOV-16/1139346	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.33
2-Nov-16	TAXTURN/01-NOV-16/1139347	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.20
2-Nov-16	TAXTURN/01-NOV-16/1139348	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.19
2-Nov-16	TAXTURN/01-NOV-16/1139349	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.12
2-Nov-16	TAXTURN/01-NOV-16/1139350	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.11
2-Nov-16	TAXTURN/01-NOV-16/1139351	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.10
2-Nov-16	TAXTURN/01-NOV-16/1139352	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.10
2-Nov-16	TAXTURN/01-NOV-16/1139353	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.06
2-Nov-16	TAXTURN/01-NOV-16/1139354	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.06
2-Nov-16	TAXTURN/01-NOV-16/1139355	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.02
2-Nov-16	TAXTURN/01-NOV-16/1139356	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.12
2-Nov-16	TAXTURN/01-NOV-16/1139357	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.12
2-Nov-16	TAXTURN/01-NOV-16/1139358	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.23
2-Nov-16	TAXTURN/01-NOV-16/1139359	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.23
2-Nov-16	TAXTURN/01-NOV-16/1139360	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.27
2-Nov-16	TAXTURN/01-NOV-16/1139361	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.34
2-Nov-16	TAXTURN/01-NOV-16/1139362	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.38
2-Nov-16	TAXTURN/01-NOV-16/1139363	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.39
2-Nov-16	TAXTURN/01-NOV-16/1139364	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.43
2-Nov-16	TAXTURN/01-NOV-16/1139365	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.44
2-Nov-16	TAXTURN/01-NOV-16/1139366	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.47
2-Nov-16	TAXTURN/01-NOV-16/1139367	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.48
2-Nov-16	TAXTURN/01-NOV-16/1139368	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.54
2-Nov-16	TAXTURN/01-NOV-16/1139369	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.54
2-Nov-16	TAXTURN/01-NOV-16/1139370	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	2.80
2-Nov-16	TAXTURN/01-NOV-16/1139371	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	2.80
2-Nov-16	TAXTURN/01-NOV-16/1139372	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	3.42
2-Nov-16	TAXTURN/01-NOV-16/1139373	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	5.27
2-Nov-16	TAXTURN/01-NOV-16/1139374	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	5.52
2-Nov-16	TAXTURN/01-NOV-16/1139375	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	6.52



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139376	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	12.71
2-Nov-16	TAXTURN/01-NOV-16/1139377	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	19.42
2-Nov-16	TAXTURN/01-NOV-16/1139378	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	22.04
2-Nov-16	TAXTURN/01-NOV-16/1139379	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	23.33
2-Nov-16	TAXTURN/01-NOV-16/1139380	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	57.02
2-Nov-16	TAXTURN/01-NOV-16/1139381	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,257.92
2-Nov-16	TAXTURN/01-NOV-16/1139382	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	7,693.43
		Total	9,116.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$9,781.32

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138989	0916 IE ON UNSEG TAXES	.28
2-Nov-16	TAXTURN/01-NOV-16/1138990	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.45
2-Nov-16	TAXTURN/01-NOV-16/1138991	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.28
2-Nov-16	TAXTURN/01-NOV-16/1138992	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.16
2-Nov-16	TAXTURN/01-NOV-16/1138993	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.15
2-Nov-16	TAXTURN/01-NOV-16/1138994	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.15
2-Nov-16	TAXTURN/01-NOV-16/1138995	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.01
2-Nov-16	TAXTURN/01-NOV-16/1138996	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.30
2-Nov-16	TAXTURN/01-NOV-16/1138997	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.30
2-Nov-16	TAXTURN/01-NOV-16/1138998	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.35
2-Nov-16	TAXTURN/01-NOV-16/1138999	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.38
2-Nov-16	TAXTURN/01-NOV-16/1139000	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.42
2-Nov-16	TAXTURN/01-NOV-16/1139001	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.65
2-Nov-16	TAXTURN/01-NOV-16/1139002	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.69
2-Nov-16	TAXTURN/01-NOV-16/1139003	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.98
2-Nov-16	TAXTURN/01-NOV-16/1139004	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	1.02
2-Nov-16	TAXTURN/01-NOV-16/1139005	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	4.35
2-Nov-16	TAXTURN/01-NOV-16/1139006	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	5.42
2-Nov-16	TAXTURN/01-NOV-16/1139007	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	7.46
2-Nov-16	TAXTURN/01-NOV-16/1139008	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	30.02
2-Nov-16	TAXTURN/01-NOV-16/1139009	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	33.25
2-Nov-16	TAXTURN/01-NOV-16/1139010	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	77.58
2-Nov-16	TAXTURN/01-NOV-16/1139011	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	9,619.05
		Total	9,781.32



# Marion County

## Tax Turnover

### Remittance Advice

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

\$116.58

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138164	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.87
2-Nov-16	TAXTURN/01-NOV-16/1138165	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.78
2-Nov-16	TAXTURN/01-NOV-16/1138166	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.11
2-Nov-16	TAXTURN/01-NOV-16/1138167	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	1.95
2-Nov-16	TAXTURN/01-NOV-16/1138168	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	1.97
2-Nov-16	TAXTURN/01-NOV-16/1138169	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	2.00
2-Nov-16	TAXTURN/01-NOV-16/1138170	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	2.28
2-Nov-16	TAXTURN/01-NOV-16/1138171	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	2.34
2-Nov-16	TAXTURN/01-NOV-16/1138172	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	2.45
2-Nov-16	TAXTURN/01-NOV-16/1138173	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	2.65
2-Nov-16	TAXTURN/01-NOV-16/1138174	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	3.85
2-Nov-16	TAXTURN/01-NOV-16/1138175	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	4.71
2-Nov-16	TAXTURN/01-NOV-16/1138176	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	24.30
2-Nov-16	TAXTURN/01-NOV-16/1138177	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	29.67
2-Nov-16	TAXTURN/01-NOV-16/1138178	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	39.95
		Total	116.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$9,758.97

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139012	0916 IE ON UNSEG TAXES	.11
2-Nov-16	TAXTURN/01-NOV-16/1139013	0916 IE ON UNSEG TAXES	.17
2-Nov-16	TAXTURN/01-NOV-16/1139014	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.18
2-Nov-16	TAXTURN/01-NOV-16/1139015	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.16
2-Nov-16	TAXTURN/01-NOV-16/1139016	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.11
2-Nov-16	TAXTURN/01-NOV-16/1139017	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.10
2-Nov-16	TAXTURN/01-NOV-16/1139018	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.09
2-Nov-16	TAXTURN/01-NOV-16/1139019	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.09
2-Nov-16	TAXTURN/01-NOV-16/1139020	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.06
2-Nov-16	TAXTURN/01-NOV-16/1139021	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.06
2-Nov-16	TAXTURN/01-NOV-16/1139022	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.06
2-Nov-16	TAXTURN/01-NOV-16/1139023	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.01
2-Nov-16	TAXTURN/01-NOV-16/1139024	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.11
2-Nov-16	TAXTURN/01-NOV-16/1139025	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.12
2-Nov-16	TAXTURN/01-NOV-16/1139026	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.13
2-Nov-16	TAXTURN/01-NOV-16/1139027	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.13
2-Nov-16	TAXTURN/01-NOV-16/1139028	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.14
2-Nov-16	TAXTURN/01-NOV-16/1139029	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.14
2-Nov-16	TAXTURN/01-NOV-16/1139030	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.16
2-Nov-16	TAXTURN/01-NOV-16/1139031	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.16
2-Nov-16	TAXTURN/01-NOV-16/1139032	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.17
2-Nov-16	TAXTURN/01-NOV-16/1139033	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.20
2-Nov-16	TAXTURN/01-NOV-16/1139034	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.21
2-Nov-16	TAXTURN/01-NOV-16/1139035	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.21
2-Nov-16	TAXTURN/01-NOV-16/1139036	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.21
2-Nov-16	TAXTURN/01-NOV-16/1139037	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.23
2-Nov-16	TAXTURN/01-NOV-16/1139038	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.49
2-Nov-16	TAXTURN/01-NOV-16/1139039	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.52
2-Nov-16	TAXTURN/01-NOV-16/1139040	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	1.71
2-Nov-16	TAXTURN/01-NOV-16/1139041	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	2.08
2-Nov-16	TAXTURN/01-NOV-16/1139042	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	2.65
2-Nov-16	TAXTURN/01-NOV-16/1139043	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	2.92





# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139044	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	3.23
2-Nov-16	TAXTURN/01-NOV-16/1139045	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	4.52
2-Nov-16	TAXTURN/01-NOV-16/1139046	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	11.50
2-Nov-16	TAXTURN/01-NOV-16/1139047	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	12.29
2-Nov-16	TAXTURN/01-NOV-16/1139048	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	17.78
2-Nov-16	TAXTURN/01-NOV-16/1139049	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	19.02
2-Nov-16	TAXTURN/01-NOV-16/1139050	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	29.89
2-Nov-16	TAXTURN/01-NOV-16/1139051	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	46.21
2-Nov-16	TAXTURN/01-NOV-16/1139052	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	3,771.37
2-Nov-16	TAXTURN/01-NOV-16/1139053	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	5,831.36
2-Nov-16	TAXTURN/01-NOV-16/1139054	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.27
		Total	9,758.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$82,249.64

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139405	0916 IE ON UNSEG TAXES	2.23
2-Nov-16	TAXTURN/01-NOV-16/1139406	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-3.54
2-Nov-16	TAXTURN/01-NOV-16/1139407	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.01
2-Nov-16	TAXTURN/01-NOV-16/1139408	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.22
2-Nov-16	TAXTURN/01-NOV-16/1139409	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.03
2-Nov-16	TAXTURN/01-NOV-16/1139410	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.00
2-Nov-16	TAXTURN/01-NOV-16/1139411	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139412	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	2.18
2-Nov-16	TAXTURN/01-NOV-16/1139413	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	2.47
2-Nov-16	TAXTURN/01-NOV-16/1139414	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	2.52
2-Nov-16	TAXTURN/01-NOV-16/1139415	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	2.63
2-Nov-16	TAXTURN/01-NOV-16/1139416	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	2.97
2-Nov-16	TAXTURN/01-NOV-16/1139417	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	3.03
2-Nov-16	TAXTURN/01-NOV-16/1139418	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	3.35
2-Nov-16	TAXTURN/01-NOV-16/1139419	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	3.59
2-Nov-16	TAXTURN/01-NOV-16/1139420	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	3.75
2-Nov-16	TAXTURN/01-NOV-16/1139421	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	33.87
2-Nov-16	TAXTURN/01-NOV-16/1139422	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	41.48
2-Nov-16	TAXTURN/01-NOV-16/1139423	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	51.35
2-Nov-16	TAXTURN/01-NOV-16/1139424	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	203.57
2-Nov-16	TAXTURN/01-NOV-16/1139425	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	233.32
2-Nov-16	TAXTURN/01-NOV-16/1139426	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	610.22
2-Nov-16	TAXTURN/01-NOV-16/1139427	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	81,055.84
		Total	82,249.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$292,000.49

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1140238	SCHOOL EXCISE TAX	2,552.22
2-Nov-16	TAXTURN/01-NOV-16/1140239	SCHOOL EXCISE TAX	1,246.16
2-Nov-16	TAXTURN/01-NOV-16/1140240	EXCISE - GERSAIS	1,561.38
2-Nov-16	TAXTURN/01-NOV-16/1140241	0916 IE ON UNSEG TAXES	8.01
2-Nov-16	TAXTURN/01-NOV-16/1140242	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-12.74
2-Nov-16	TAXTURN/01-NOV-16/1140243	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-7.63
2-Nov-16	TAXTURN/01-NOV-16/1140244	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-4.52
2-Nov-16	TAXTURN/01-NOV-16/1140245	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-4.25
2-Nov-16	TAXTURN/01-NOV-16/1140246	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-4.06
2-Nov-16	TAXTURN/01-NOV-16/1140247	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.55
2-Nov-16	TAXTURN/01-NOV-16/1140248	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	11.92
2-Nov-16	TAXTURN/01-NOV-16/1140249	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	11.95
2-Nov-16	TAXTURN/01-NOV-16/1140250	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	12.74
2-Nov-16	TAXTURN/01-NOV-16/1140251	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	14.22
2-Nov-16	TAXTURN/01-NOV-16/1140252	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	14.91
2-Nov-16	TAXTURN/01-NOV-16/1140253	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	15.01
2-Nov-16	TAXTURN/01-NOV-16/1140254	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	15.71
2-Nov-16	TAXTURN/01-NOV-16/1140255	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	23.15
2-Nov-16	TAXTURN/01-NOV-16/1140256	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	24.33
2-Nov-16	TAXTURN/01-NOV-16/1140257	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	136.92
2-Nov-16	TAXTURN/01-NOV-16/1140258	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	167.00
2-Nov-16	TAXTURN/01-NOV-16/1140259	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	224.62
2-Nov-16	TAXTURN/01-NOV-16/1140260	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	903.14
2-Nov-16	TAXTURN/01-NOV-16/1140261	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	940.15
2-Nov-16	TAXTURN/01-NOV-16/1140262	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	2,258.97
2-Nov-16	TAXTURN/01-NOV-16/1140263	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	281,890.63
		Total	292,000.49



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$37,801.50

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139055	0916 IE ON UNSEG TAXES	.34
2-Nov-16	TAXTURN/01-NOV-16/1139056	0916 IE ON UNSEG TAXES	.77
2-Nov-16	TAXTURN/01-NOV-16/1139057	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.23
2-Nov-16	TAXTURN/01-NOV-16/1139058	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.74
2-Nov-16	TAXTURN/01-NOV-16/1139059	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.56
2-Nov-16	TAXTURN/01-NOV-16/1139060	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.54
2-Nov-16	TAXTURN/01-NOV-16/1139061	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.50
2-Nov-16	TAXTURN/01-NOV-16/1139062	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.40
2-Nov-16	TAXTURN/01-NOV-16/1139063	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.17
2-Nov-16	TAXTURN/01-NOV-16/1139064	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.11
2-Nov-16	TAXTURN/01-NOV-16/1139065	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.10
2-Nov-16	TAXTURN/01-NOV-16/1139066	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.10
2-Nov-16	TAXTURN/01-NOV-16/1139067	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139068	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.23
2-Nov-16	TAXTURN/01-NOV-16/1139069	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.24
2-Nov-16	TAXTURN/01-NOV-16/1139070	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.25
2-Nov-16	TAXTURN/01-NOV-16/1139071	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.28
2-Nov-16	TAXTURN/01-NOV-16/1139072	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.28
2-Nov-16	TAXTURN/01-NOV-16/1139073	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.95
2-Nov-16	TAXTURN/01-NOV-16/1139074	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	1.02
2-Nov-16	TAXTURN/01-NOV-16/1139075	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	1.03
2-Nov-16	TAXTURN/01-NOV-16/1139076	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	1.03
2-Nov-16	TAXTURN/01-NOV-16/1139077	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	1.21
2-Nov-16	TAXTURN/01-NOV-16/1139078	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	1.25
2-Nov-16	TAXTURN/01-NOV-16/1139079	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	1.34
2-Nov-16	TAXTURN/01-NOV-16/1139080	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	2.03
2-Nov-16	TAXTURN/01-NOV-16/1139081	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	2.26
2-Nov-16	TAXTURN/01-NOV-16/1139082	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	3.03
2-Nov-16	TAXTURN/01-NOV-16/1139083	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	3.71
2-Nov-16	TAXTURN/01-NOV-16/1139084	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	5.07
2-Nov-16	TAXTURN/01-NOV-16/1139085	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	15.42
2-Nov-16	TAXTURN/01-NOV-16/1139086	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	18.95



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139087	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	19.53
2-Nov-16	TAXTURN/01-NOV-16/1139088	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	20.00
2-Nov-16	TAXTURN/01-NOV-16/1139089	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	26.05
2-Nov-16	TAXTURN/01-NOV-16/1139090	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	79.85
2-Nov-16	TAXTURN/01-NOV-16/1139091	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	85.73
2-Nov-16	TAXTURN/01-NOV-16/1139092	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	93.40
2-Nov-16	TAXTURN/01-NOV-16/1139093	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	211.06
2-Nov-16	TAXTURN/01-NOV-16/1139094	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	10,558.41
2-Nov-16	TAXTURN/01-NOV-16/1139095	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	26,651.20
		Total	37,801.50



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$93,202.77

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139428	0916 IE ON UNSEG TAXES	2.64
2-Nov-16	TAXTURN/01-NOV-16/1139429	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-4.21
2-Nov-16	TAXTURN/01-NOV-16/1139430	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.54
2-Nov-16	TAXTURN/01-NOV-16/1139431	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.48
2-Nov-16	TAXTURN/01-NOV-16/1139432	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.38
2-Nov-16	TAXTURN/01-NOV-16/1139433	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.37
2-Nov-16	TAXTURN/01-NOV-16/1139434	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139435	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	2.27
2-Nov-16	TAXTURN/01-NOV-16/1139436	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	2.48
2-Nov-16	TAXTURN/01-NOV-16/1139437	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	2.62
2-Nov-16	TAXTURN/01-NOV-16/1139438	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	2.63
2-Nov-16	TAXTURN/01-NOV-16/1139439	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	3.09
2-Nov-16	TAXTURN/01-NOV-16/1139440	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	3.10
2-Nov-16	TAXTURN/01-NOV-16/1139441	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	3.44
2-Nov-16	TAXTURN/01-NOV-16/1139442	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	3.52
2-Nov-16	TAXTURN/01-NOV-16/1139443	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	3.54
2-Nov-16	TAXTURN/01-NOV-16/1139444	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	38.81
2-Nov-16	TAXTURN/01-NOV-16/1139445	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	50.26
2-Nov-16	TAXTURN/01-NOV-16/1139446	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	70.33
2-Nov-16	TAXTURN/01-NOV-16/1139447	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	271.60
2-Nov-16	TAXTURN/01-NOV-16/1139448	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	295.02
2-Nov-16	TAXTURN/01-NOV-16/1139449	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	724.52
2-Nov-16	TAXTURN/01-NOV-16/1139450	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	91,733.80
		Total	93,202.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,420.33

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139451	0916 IE ON UNSEG TAXES	.04
2-Nov-16	TAXTURN/01-NOV-16/1139452	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.07
2-Nov-16	TAXTURN/01-NOV-16/1139453	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.04
2-Nov-16	TAXTURN/01-NOV-16/1139454	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139455	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139456	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.02
2-Nov-16	TAXTURN/01-NOV-16/1139457	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139458	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139459	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139460	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139461	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139462	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139463	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139464	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1139465	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1139466	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.69
2-Nov-16	TAXTURN/01-NOV-16/1139467	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.89
2-Nov-16	TAXTURN/01-NOV-16/1139468	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	1.16
2-Nov-16	TAXTURN/01-NOV-16/1139469	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	4.27
2-Nov-16	TAXTURN/01-NOV-16/1139470	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	4.47
2-Nov-16	TAXTURN/01-NOV-16/1139471	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	11.00
2-Nov-16	TAXTURN/01-NOV-16/1139472	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,397.40
		Total	1,420.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$16,790.09

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139096	0916 IE ON UNSEG TAXES	.14
2-Nov-16	TAXTURN/01-NOV-16/1139097	0916 IE ON UNSEG TAXES	.34
2-Nov-16	TAXTURN/01-NOV-16/1139098	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.54
2-Nov-16	TAXTURN/01-NOV-16/1139099	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.32
2-Nov-16	TAXTURN/01-NOV-16/1139100	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.22
2-Nov-16	TAXTURN/01-NOV-16/1139101	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.18
2-Nov-16	TAXTURN/01-NOV-16/1139102	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.18
2-Nov-16	TAXTURN/01-NOV-16/1139103	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.17
2-Nov-16	TAXTURN/01-NOV-16/1139104	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.14
2-Nov-16	TAXTURN/01-NOV-16/1139105	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.02
2-Nov-16	TAXTURN/01-NOV-16/1139106	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.29
2-Nov-16	TAXTURN/01-NOV-16/1139107	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.33
2-Nov-16	TAXTURN/01-NOV-16/1139108	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.36
2-Nov-16	TAXTURN/01-NOV-16/1139109	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.37
2-Nov-16	TAXTURN/01-NOV-16/1139110	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.37
2-Nov-16	TAXTURN/01-NOV-16/1139111	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.38
2-Nov-16	TAXTURN/01-NOV-16/1139112	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.41
2-Nov-16	TAXTURN/01-NOV-16/1139113	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.52
2-Nov-16	TAXTURN/01-NOV-16/1139114	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.54
2-Nov-16	TAXTURN/01-NOV-16/1139115	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	4.82
2-Nov-16	TAXTURN/01-NOV-16/1139116	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	6.18
2-Nov-16	TAXTURN/01-NOV-16/1139117	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	8.79
2-Nov-16	TAXTURN/01-NOV-16/1139118	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	15.55
2-Nov-16	TAXTURN/01-NOV-16/1139119	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	35.56
2-Nov-16	TAXTURN/01-NOV-16/1139120	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	37.94
2-Nov-16	TAXTURN/01-NOV-16/1139121	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	38.14
2-Nov-16	TAXTURN/01-NOV-16/1139122	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	93.06
2-Nov-16	TAXTURN/01-NOV-16/1139123	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	4,810.41
2-Nov-16	TAXTURN/01-NOV-16/1139124	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	11,737.32
		Total	16,790.09





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$39,570.52

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139473	0916 IE ON UNSEG TAXES	1.12
2-Nov-16	TAXTURN/01-NOV-16/1139474	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.78
2-Nov-16	TAXTURN/01-NOV-16/1139475	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-1.09
2-Nov-16	TAXTURN/01-NOV-16/1139476	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.62
2-Nov-16	TAXTURN/01-NOV-16/1139477	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.61
2-Nov-16	TAXTURN/01-NOV-16/1139478	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.57
2-Nov-16	TAXTURN/01-NOV-16/1139479	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139480	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.95
2-Nov-16	TAXTURN/01-NOV-16/1139481	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	1.09
2-Nov-16	TAXTURN/01-NOV-16/1139482	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	1.14
2-Nov-16	TAXTURN/01-NOV-16/1139483	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	1.22
2-Nov-16	TAXTURN/01-NOV-16/1139484	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	1.30
2-Nov-16	TAXTURN/01-NOV-16/1139485	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	1.34
2-Nov-16	TAXTURN/01-NOV-16/1139486	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	1.52
2-Nov-16	TAXTURN/01-NOV-16/1139487	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	1.75
2-Nov-16	TAXTURN/01-NOV-16/1139488	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	1.79
2-Nov-16	TAXTURN/01-NOV-16/1139489	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	16.86
2-Nov-16	TAXTURN/01-NOV-16/1139490	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	21.36
2-Nov-16	TAXTURN/01-NOV-16/1139491	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	29.76
2-Nov-16	TAXTURN/01-NOV-16/1139492	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	118.78
2-Nov-16	TAXTURN/01-NOV-16/1139493	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	125.98
2-Nov-16	TAXTURN/01-NOV-16/1139494	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	306.79
2-Nov-16	TAXTURN/01-NOV-16/1139495	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	38,942.40
		Total	39,570.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$71,352.67

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139125	0916 IE ON UNSEG TAXES	.14
2-Nov-16	TAXTURN/01-NOV-16/1139126	0916 IE ON UNSEG TAXES	1.89
2-Nov-16	TAXTURN/01-NOV-16/1139127	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-3.00
2-Nov-16	TAXTURN/01-NOV-16/1139128	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-1.82
2-Nov-16	TAXTURN/01-NOV-16/1139129	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.05
2-Nov-16	TAXTURN/01-NOV-16/1139130	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.01
2-Nov-16	TAXTURN/01-NOV-16/1139131	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.97
2-Nov-16	TAXTURN/01-NOV-16/1139132	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.22
2-Nov-16	TAXTURN/01-NOV-16/1139133	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139134	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.77
2-Nov-16	TAXTURN/01-NOV-16/1139135	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.80
2-Nov-16	TAXTURN/01-NOV-16/1139136	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.90
2-Nov-16	TAXTURN/01-NOV-16/1139137	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.93
2-Nov-16	TAXTURN/01-NOV-16/1139138	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	1.01
2-Nov-16	TAXTURN/01-NOV-16/1139139	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	1.03
2-Nov-16	TAXTURN/01-NOV-16/1139140	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	1.04
2-Nov-16	TAXTURN/01-NOV-16/1139141	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	1.67
2-Nov-16	TAXTURN/01-NOV-16/1139142	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	1.81
2-Nov-16	TAXTURN/01-NOV-16/1139143	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	2.01
2-Nov-16	TAXTURN/01-NOV-16/1139144	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	2.07
2-Nov-16	TAXTURN/01-NOV-16/1139145	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	2.26
2-Nov-16	TAXTURN/01-NOV-16/1139146	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	2.27
2-Nov-16	TAXTURN/01-NOV-16/1139147	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	2.52
2-Nov-16	TAXTURN/01-NOV-16/1139148	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	2.87
2-Nov-16	TAXTURN/01-NOV-16/1139149	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	3.01
2-Nov-16	TAXTURN/01-NOV-16/1139150	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	28.29
2-Nov-16	TAXTURN/01-NOV-16/1139151	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	35.72
2-Nov-16	TAXTURN/01-NOV-16/1139152	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	38.96
2-Nov-16	TAXTURN/01-NOV-16/1139153	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	49.58
2-Nov-16	TAXTURN/01-NOV-16/1139154	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	199.70
2-Nov-16	TAXTURN/01-NOV-16/1139155	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	211.37
2-Nov-16	TAXTURN/01-NOV-16/1139156	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	517.45



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139157	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	4,918.42
2-Nov-16	TAXTURN/01-NOV-16/1139158	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	65,332.18
		Total	71,352.67



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$239,819.50

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138642	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-6.57
2-Nov-16	TAXTURN/01-NOV-16/1138643	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-3.80
2-Nov-16	TAXTURN/01-NOV-16/1138644	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-3.64
2-Nov-16	TAXTURN/01-NOV-16/1138645	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-3.42
2-Nov-16	TAXTURN/01-NOV-16/1138646	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.41
2-Nov-16	TAXTURN/01-NOV-16/1138647	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	7.95
2-Nov-16	TAXTURN/01-NOV-16/1138648	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	8.11
2-Nov-16	TAXTURN/01-NOV-16/1138649	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	9.68
2-Nov-16	TAXTURN/01-NOV-16/1138650	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	9.70
2-Nov-16	TAXTURN/01-NOV-16/1138651	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	9.89
2-Nov-16	TAXTURN/01-NOV-16/1138652	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	10.09
2-Nov-16	TAXTURN/01-NOV-16/1138653	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	11.00
2-Nov-16	TAXTURN/01-NOV-16/1138654	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	16.96
2-Nov-16	TAXTURN/01-NOV-16/1138655	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	17.36
2-Nov-16	TAXTURN/01-NOV-16/1138656	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	113.42
2-Nov-16	TAXTURN/01-NOV-16/1138657	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	140.47
2-Nov-16	TAXTURN/01-NOV-16/1138658	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	189.20
2-Nov-16	TAXTURN/01-NOV-16/1138659	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	774.58
2-Nov-16	TAXTURN/01-NOV-16/1138660	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	808.49
2-Nov-16	TAXTURN/01-NOV-16/1138661	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	1,924.34
2-Nov-16	TAXTURN/01-NOV-16/1138662	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	235,789.31
2-Nov-16	TAXTURN/01-NOV-16/1140264	0916 IE ON UNSEG TAXES	6.82
2-Nov-16	TAXTURN/01-NOV-16/1140265	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-10.85
		Total	239,819.50



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$642,439.44

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139496	0916 IE ON UNSEG TAXES	.01
2-Nov-16	TAXTURN/01-NOV-16/1139497	0916 IE ON UNSEG TAXES	.01
2-Nov-16	TAXTURN/01-NOV-16/1139498	0916 IE ON UNSEG TAXES	.02
2-Nov-16	TAXTURN/01-NOV-16/1139499	0916 IE ON UNSEG TAXES	.02
2-Nov-16	TAXTURN/01-NOV-16/1139500	0916 IE ON UNSEG TAXES	.02
2-Nov-16	TAXTURN/01-NOV-16/1139501	0916 IE ON UNSEG TAXES	.02
2-Nov-16	TAXTURN/01-NOV-16/1139502	0916 IE ON UNSEG TAXES	.02
2-Nov-16	TAXTURN/01-NOV-16/1139503	0916 IE ON UNSEG TAXES	.02
2-Nov-16	TAXTURN/01-NOV-16/1139504	0916 IE ON UNSEG TAXES	.02
2-Nov-16	TAXTURN/01-NOV-16/1139505	0916 IE ON UNSEG TAXES	.03
2-Nov-16	TAXTURN/01-NOV-16/1139506	0916 IE ON UNSEG TAXES	.03
2-Nov-16	TAXTURN/01-NOV-16/1139507	0916 IE ON UNSEG TAXES	.03
2-Nov-16	TAXTURN/01-NOV-16/1139508	0916 IE ON UNSEG TAXES	.04
2-Nov-16	TAXTURN/01-NOV-16/1139509	0916 IE ON UNSEG TAXES	.05
2-Nov-16	TAXTURN/01-NOV-16/1139510	0916 IE ON UNSEG TAXES	17.66
2-Nov-16	TAXTURN/01-NOV-16/1139511	9/16 N RIVER RD URBAN RENEWAL	319.98
2-Nov-16	TAXTURN/01-NOV-16/1139512	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.01
2-Nov-16	TAXTURN/01-NOV-16/1139513	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.01
2-Nov-16	TAXTURN/01-NOV-16/1139514	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.01
2-Nov-16	TAXTURN/01-NOV-16/1139515	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.01
2-Nov-16	TAXTURN/01-NOV-16/1139516	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.01
2-Nov-16	TAXTURN/01-NOV-16/1139517	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.01
2-Nov-16	TAXTURN/01-NOV-16/1139518	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.01
2-Nov-16	TAXTURN/01-NOV-16/1139519	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.01
2-Nov-16	TAXTURN/01-NOV-16/1139520	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.02
2-Nov-16	TAXTURN/01-NOV-16/1139521	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.02
2-Nov-16	TAXTURN/01-NOV-16/1139522	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.02
2-Nov-16	TAXTURN/01-NOV-16/1139523	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.02
2-Nov-16	TAXTURN/01-NOV-16/1139524	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139525	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139526	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139527	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.03



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139528	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139529	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139530	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139531	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139532	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139533	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139534	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139535	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139536	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139537	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139538	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139539	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139540	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139541	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139542	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139543	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139544	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139545	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139546	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139547	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139548	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139549	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139550	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139551	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139552	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139553	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139554	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139555	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139556	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139557	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139558	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139559	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139560	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139561	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139562	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139563	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139564	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139565	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139566	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139567	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.04



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139568	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139569	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139570	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139571	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139572	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139573	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139574	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139575	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139576	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139577	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139578	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139579	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139580	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139581	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139582	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139583	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139584	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139585	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139586	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139587	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139588	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139589	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139590	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139591	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139592	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139593	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139594	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139595	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139596	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1139597	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139598	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139599	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139600	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139601	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139602	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139603	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139604	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139605	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139606	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139607	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.06



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139608	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139609	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139610	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139611	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139612	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139613	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139614	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139615	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139616	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139617	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139618	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139619	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139620	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139621	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139622	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139623	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139624	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1139625	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139626	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139627	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139628	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139629	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139630	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139631	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139632	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139633	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1139634	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139635	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139636	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139637	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139638	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139639	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139640	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139641	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139642	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139643	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139644	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139645	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139646	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1139647	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.09





# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139648	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1139649	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1139650	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1139651	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1139652	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1139653	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1139654	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1139655	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1139656	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1139657	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1139658	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1139659	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1139660	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1139661	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1139662	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1139663	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.11
2-Nov-16	TAXTURN/01-NOV-16/1139664	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.11
2-Nov-16	TAXTURN/01-NOV-16/1139665	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.12
2-Nov-16	TAXTURN/01-NOV-16/1139666	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.12
2-Nov-16	TAXTURN/01-NOV-16/1139667	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.12
2-Nov-16	TAXTURN/01-NOV-16/1139668	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.12
2-Nov-16	TAXTURN/01-NOV-16/1139669	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.13
2-Nov-16	TAXTURN/01-NOV-16/1139670	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.13
2-Nov-16	TAXTURN/01-NOV-16/1139671	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.13
2-Nov-16	TAXTURN/01-NOV-16/1139672	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.13
2-Nov-16	TAXTURN/01-NOV-16/1139673	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.15
2-Nov-16	TAXTURN/01-NOV-16/1139674	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.16
2-Nov-16	TAXTURN/01-NOV-16/1139675	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.34
2-Nov-16	TAXTURN/01-NOV-16/1139676	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.35
2-Nov-16	TAXTURN/01-NOV-16/1139677	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.36
2-Nov-16	TAXTURN/01-NOV-16/1139678	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.36
2-Nov-16	TAXTURN/01-NOV-16/1139679	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.39
2-Nov-16	TAXTURN/01-NOV-16/1139680	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.40
2-Nov-16	TAXTURN/01-NOV-16/1139681	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.41
2-Nov-16	TAXTURN/01-NOV-16/1139682	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.41
2-Nov-16	TAXTURN/01-NOV-16/1139683	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.42
2-Nov-16	TAXTURN/01-NOV-16/1139684	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.45
2-Nov-16	TAXTURN/01-NOV-16/1139685	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.47
2-Nov-16	TAXTURN/01-NOV-16/1139686	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.47
2-Nov-16	TAXTURN/01-NOV-16/1139687	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.48



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139688	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.49
2-Nov-16	TAXTURN/01-NOV-16/1139689	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.49
2-Nov-16	TAXTURN/01-NOV-16/1139690	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.51
2-Nov-16	TAXTURN/01-NOV-16/1139691	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.51
2-Nov-16	TAXTURN/01-NOV-16/1139692	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.51
2-Nov-16	TAXTURN/01-NOV-16/1139693	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.52
2-Nov-16	TAXTURN/01-NOV-16/1139694	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.53
2-Nov-16	TAXTURN/01-NOV-16/1139695	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.55
2-Nov-16	TAXTURN/01-NOV-16/1139696	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.55
2-Nov-16	TAXTURN/01-NOV-16/1139697	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.56
2-Nov-16	TAXTURN/01-NOV-16/1139698	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.56
2-Nov-16	TAXTURN/01-NOV-16/1139699	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.57
2-Nov-16	TAXTURN/01-NOV-16/1139700	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.60
2-Nov-16	TAXTURN/01-NOV-16/1139701	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.61
2-Nov-16	TAXTURN/01-NOV-16/1139702	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.61
2-Nov-16	TAXTURN/01-NOV-16/1139703	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.63
2-Nov-16	TAXTURN/01-NOV-16/1139704	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.65
2-Nov-16	TAXTURN/01-NOV-16/1139705	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.67
2-Nov-16	TAXTURN/01-NOV-16/1139706	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.69
2-Nov-16	TAXTURN/01-NOV-16/1139707	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.74
2-Nov-16	TAXTURN/01-NOV-16/1139708	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.74
2-Nov-16	TAXTURN/01-NOV-16/1139709	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.78
2-Nov-16	TAXTURN/01-NOV-16/1139710	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.79
2-Nov-16	TAXTURN/01-NOV-16/1139711	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.80
2-Nov-16	TAXTURN/01-NOV-16/1139712	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.86
2-Nov-16	TAXTURN/01-NOV-16/1139713	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.89
2-Nov-16	TAXTURN/01-NOV-16/1139714	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.91
2-Nov-16	TAXTURN/01-NOV-16/1139715	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.91
2-Nov-16	TAXTURN/01-NOV-16/1139716	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.91
2-Nov-16	TAXTURN/01-NOV-16/1139717	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.92
2-Nov-16	TAXTURN/01-NOV-16/1139718	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	1.00
2-Nov-16	TAXTURN/01-NOV-16/1139719	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	1.04
2-Nov-16	TAXTURN/01-NOV-16/1139720	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	1.13
2-Nov-16	TAXTURN/01-NOV-16/1139721	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	1.13
2-Nov-16	TAXTURN/01-NOV-16/1139722	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	1.17
2-Nov-16	TAXTURN/01-NOV-16/1139723	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	1.18
2-Nov-16	TAXTURN/01-NOV-16/1139724	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	1.27
2-Nov-16	TAXTURN/01-NOV-16/1139725	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	1.38
2-Nov-16	TAXTURN/01-NOV-16/1139726	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	1.44
2-Nov-16	TAXTURN/01-NOV-16/1139727	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	1.54



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139728	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	1.90
2-Nov-16	TAXTURN/01-NOV-16/1139729	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	1.92
2-Nov-16	TAXTURN/01-NOV-16/1139730	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2.00
2-Nov-16	TAXTURN/01-NOV-16/1139731	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2.13
2-Nov-16	TAXTURN/01-NOV-16/1139732	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2.16
2-Nov-16	TAXTURN/01-NOV-16/1139733	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	2.21
2-Nov-16	TAXTURN/01-NOV-16/1139734	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	2.25
2-Nov-16	TAXTURN/01-NOV-16/1139735	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	2.25
2-Nov-16	TAXTURN/01-NOV-16/1139736	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2.36
2-Nov-16	TAXTURN/01-NOV-16/1139737	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	2.42
2-Nov-16	TAXTURN/01-NOV-16/1139738	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	2.43
2-Nov-16	TAXTURN/01-NOV-16/1139739	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2.44
2-Nov-16	TAXTURN/01-NOV-16/1139740	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2.44
2-Nov-16	TAXTURN/01-NOV-16/1139741	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	2.57
2-Nov-16	TAXTURN/01-NOV-16/1139742	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2.66
2-Nov-16	TAXTURN/01-NOV-16/1139743	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	2.82
2-Nov-16	TAXTURN/01-NOV-16/1139744	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2.84
2-Nov-16	TAXTURN/01-NOV-16/1139745	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2.88
2-Nov-16	TAXTURN/01-NOV-16/1139746	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	3.08
2-Nov-16	TAXTURN/01-NOV-16/1139747	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	3.22
2-Nov-16	TAXTURN/01-NOV-16/1139748	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	3.27
2-Nov-16	TAXTURN/01-NOV-16/1139749	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	3.39
2-Nov-16	TAXTURN/01-NOV-16/1139750	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	3.51
2-Nov-16	TAXTURN/01-NOV-16/1139751	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	3.56
2-Nov-16	TAXTURN/01-NOV-16/1139752	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	3.77
2-Nov-16	TAXTURN/01-NOV-16/1139753	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	3.92
2-Nov-16	TAXTURN/01-NOV-16/1139754	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	4.09
2-Nov-16	TAXTURN/01-NOV-16/1139755	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	4.34
2-Nov-16	TAXTURN/01-NOV-16/1139756	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	4.51
2-Nov-16	TAXTURN/01-NOV-16/1139757	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	4.56
2-Nov-16	TAXTURN/01-NOV-16/1139758	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	4.57
2-Nov-16	TAXTURN/01-NOV-16/1139759	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	5.09
2-Nov-16	TAXTURN/01-NOV-16/1139760	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	5.15
2-Nov-16	TAXTURN/01-NOV-16/1139761	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	5.27
2-Nov-16	TAXTURN/01-NOV-16/1139762	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	5.27
2-Nov-16	TAXTURN/01-NOV-16/1139763	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	5.30
2-Nov-16	TAXTURN/01-NOV-16/1139764	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	5.44
2-Nov-16	TAXTURN/01-NOV-16/1139765	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	5.69
2-Nov-16	TAXTURN/01-NOV-16/1139766	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	6.10
2-Nov-16	TAXTURN/01-NOV-16/1139767	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	6.39



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139768	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	6.42
2-Nov-16	TAXTURN/01-NOV-16/1139769	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	6.54
2-Nov-16	TAXTURN/01-NOV-16/1139770	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	6.70
2-Nov-16	TAXTURN/01-NOV-16/1139771	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	6.73
2-Nov-16	TAXTURN/01-NOV-16/1139772	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	7.49
2-Nov-16	TAXTURN/01-NOV-16/1139773	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	7.81
2-Nov-16	TAXTURN/01-NOV-16/1139774	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	8.65
2-Nov-16	TAXTURN/01-NOV-16/1139775	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	8.87
2-Nov-16	TAXTURN/01-NOV-16/1139776	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	8.95
2-Nov-16	TAXTURN/01-NOV-16/1139777	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	12.29
2-Nov-16	TAXTURN/01-NOV-16/1139778	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	13.48
2-Nov-16	TAXTURN/01-NOV-16/1139779	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	14.26
2-Nov-16	TAXTURN/01-NOV-16/1139780	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	16.24
2-Nov-16	TAXTURN/01-NOV-16/1139781	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	17.09
2-Nov-16	TAXTURN/01-NOV-16/1139782	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	17.64
2-Nov-16	TAXTURN/01-NOV-16/1139783	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	18.44
2-Nov-16	TAXTURN/01-NOV-16/1139784	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	19.14
2-Nov-16	TAXTURN/01-NOV-16/1139785	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	20.85
2-Nov-16	TAXTURN/01-NOV-16/1139786	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	24.45
2-Nov-16	TAXTURN/01-NOV-16/1139787	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	25.25
2-Nov-16	TAXTURN/01-NOV-16/1139788	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	230.51
2-Nov-16	TAXTURN/01-NOV-16/1139789	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	289.55
2-Nov-16	TAXTURN/01-NOV-16/1139790	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	439.66
2-Nov-16	TAXTURN/01-NOV-16/1139791	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	527.42
2-Nov-16	TAXTURN/01-NOV-16/1139792	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	572.33
2-Nov-16	TAXTURN/01-NOV-16/1139793	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	665.36
2-Nov-16	TAXTURN/01-NOV-16/1139794	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	670.16
2-Nov-16	TAXTURN/01-NOV-16/1139795	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	693.60
2-Nov-16	TAXTURN/01-NOV-16/1139796	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	737.94
2-Nov-16	TAXTURN/01-NOV-16/1139797	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	772.97
2-Nov-16	TAXTURN/01-NOV-16/1139798	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	803.44
2-Nov-16	TAXTURN/01-NOV-16/1139799	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	938.07
2-Nov-16	TAXTURN/01-NOV-16/1139800	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	956.36
2-Nov-16	TAXTURN/01-NOV-16/1139801	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	967.79
2-Nov-16	TAXTURN/01-NOV-16/1139802	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,085.59
2-Nov-16	TAXTURN/01-NOV-16/1139803	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,241.90
2-Nov-16	TAXTURN/01-NOV-16/1139804	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,258.92
2-Nov-16	TAXTURN/01-NOV-16/1139805	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	1,764.98
2-Nov-16	TAXTURN/01-NOV-16/1139806	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,778.72
2-Nov-16	TAXTURN/01-NOV-16/1139807	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,864.41



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139808	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1,877.90
2-Nov-16	TAXTURN/01-NOV-16/1139809	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	2,732.02
2-Nov-16	TAXTURN/01-NOV-16/1139810	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	4,838.76
2-Nov-16	TAXTURN/01-NOV-16/1139811	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	614,009.23
2-Nov-16	TAXTURN/01-NOV-16/1139812	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-28.08
2-Nov-16	TAXTURN/01-NOV-16/1139813	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-16.17
2-Nov-16	TAXTURN/01-NOV-16/1139814	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-8.96
2-Nov-16	TAXTURN/01-NOV-16/1139815	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-8.54
2-Nov-16	TAXTURN/01-NOV-16/1139816	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-8.49
2-Nov-16	TAXTURN/01-NOV-16/1139817	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.08
2-Nov-16	TAXTURN/01-NOV-16/1139818	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.07
2-Nov-16	TAXTURN/01-NOV-16/1139819	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.06
2-Nov-16	TAXTURN/01-NOV-16/1139820	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.06
2-Nov-16	TAXTURN/01-NOV-16/1139821	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.05
2-Nov-16	TAXTURN/01-NOV-16/1139822	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.05
2-Nov-16	TAXTURN/01-NOV-16/1139823	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.05
2-Nov-16	TAXTURN/01-NOV-16/1139824	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.05
2-Nov-16	TAXTURN/01-NOV-16/1139825	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.05
2-Nov-16	TAXTURN/01-NOV-16/1139826	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.05
2-Nov-16	TAXTURN/01-NOV-16/1139827	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.05
2-Nov-16	TAXTURN/01-NOV-16/1139828	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.04
2-Nov-16	TAXTURN/01-NOV-16/1139829	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.04
2-Nov-16	TAXTURN/01-NOV-16/1139830	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.04
2-Nov-16	TAXTURN/01-NOV-16/1139831	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.04
2-Nov-16	TAXTURN/01-NOV-16/1139832	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.04
2-Nov-16	TAXTURN/01-NOV-16/1139833	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.04
2-Nov-16	TAXTURN/01-NOV-16/1139834	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139835	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139836	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139837	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139838	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139839	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139840	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139841	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139842	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139843	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139844	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139845	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139846	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1139847	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.03



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139848	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-03
2-Nov-16	TAXTURN/01-NOV-16/1139849	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-03
2-Nov-16	TAXTURN/01-NOV-16/1139850	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-03
2-Nov-16	TAXTURN/01-NOV-16/1139851	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-03
2-Nov-16	TAXTURN/01-NOV-16/1139852	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-03
2-Nov-16	TAXTURN/01-NOV-16/1139853	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-03
2-Nov-16	TAXTURN/01-NOV-16/1139854	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-03
2-Nov-16	TAXTURN/01-NOV-16/1139855	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-03
2-Nov-16	TAXTURN/01-NOV-16/1139856	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139857	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139858	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139859	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139860	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139861	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139862	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139863	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139864	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139865	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139866	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139867	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139868	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139869	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139870	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139871	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139872	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139873	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139874	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139875	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139876	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-02
2-Nov-16	TAXTURN/01-NOV-16/1139877	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139878	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139879	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139880	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139881	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139882	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139883	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139884	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139885	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139886	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139887	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-01



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139888	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139889	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139890	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139891	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139892	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139893	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-01
2-Nov-16	TAXTURN/01-NOV-16/1139894	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-01
		Total	642,439.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$556,475.86

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138402	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	11.44
2-Nov-16	TAXTURN/01-NOV-16/1138403	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	11.74
2-Nov-16	TAXTURN/01-NOV-16/1138404	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	12.28
2-Nov-16	TAXTURN/01-NOV-16/1138405	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	13.32
2-Nov-16	TAXTURN/01-NOV-16/1138406	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	16.26
2-Nov-16	TAXTURN/01-NOV-16/1138407	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	16.96
2-Nov-16	TAXTURN/01-NOV-16/1138408	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	40.60
2-Nov-16	TAXTURN/01-NOV-16/1138409	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	50.98
2-Nov-16	TAXTURN/01-NOV-16/1138410	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	69.74
2-Nov-16	TAXTURN/01-NOV-16/1138411	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	146.09
2-Nov-16	TAXTURN/01-NOV-16/1138412	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	182.41
2-Nov-16	TAXTURN/01-NOV-16/1138413	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	276.57
2-Nov-16	TAXTURN/01-NOV-16/1138414	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	277.54
2-Nov-16	TAXTURN/01-NOV-16/1138415	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	497.16
2-Nov-16	TAXTURN/01-NOV-16/1138416	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	1,109.14
2-Nov-16	TAXTURN/01-NOV-16/1138417	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1,171.95
2-Nov-16	TAXTURN/01-NOV-16/1138418	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	1,228.98
2-Nov-16	TAXTURN/01-NOV-16/1138419	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	3,028.14
2-Nov-16	TAXTURN/01-NOV-16/1138420	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	35,168.04
2-Nov-16	TAXTURN/01-NOV-16/1138421	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	155,771.76
2-Nov-16	TAXTURN/01-NOV-16/1138422	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	357,118.65
2-Nov-16	TAXTURN/01-NOV-16/1139159	0916 IE ON UNSEG TAXES	4.49
2-Nov-16	TAXTURN/01-NOV-16/1139160	0916 IE ON UNSEG TAXES	11.05
2-Nov-16	TAXTURN/01-NOV-16/1139161	9/16 N RIVER RD URBAN RENEWAL	17.73
2-Nov-16	TAXTURN/01-NOV-16/1139162	9/16 N RIVER RD URBAN RENEWAL	233.57
2-Nov-16	TAXTURN/01-NOV-16/1139163	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-17.57
2-Nov-16	TAXTURN/01-NOV-16/1139164	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-10.08
2-Nov-16	TAXTURN/01-NOV-16/1139165	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-7.13
2-Nov-16	TAXTURN/01-NOV-16/1139166	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-5.63
2-Nov-16	TAXTURN/01-NOV-16/1139167	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-5.40
2-Nov-16	TAXTURN/01-NOV-16/1139168	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-5.35
2-Nov-16	TAXTURN/01-NOV-16/1139169	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-4.28





# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139170	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.49
2-Nov-16	TAXTURN/01-NOV-16/1139171	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.41
2-Nov-16	TAXTURN/01-NOV-16/1139172	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.35
2-Nov-16	TAXTURN/01-NOV-16/1139173	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.37
2-Nov-16	TAXTURN/01-NOV-16/1139174	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	2.43
2-Nov-16	TAXTURN/01-NOV-16/1139175	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	2.58
2-Nov-16	TAXTURN/01-NOV-16/1139176	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	3.08
2-Nov-16	TAXTURN/01-NOV-16/1139177	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	3.18
2-Nov-16	TAXTURN/01-NOV-16/1139178	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	3.27
2-Nov-16	TAXTURN/01-NOV-16/1139179	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	3.34
2-Nov-16	TAXTURN/01-NOV-16/1139180	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	9.18
2-Nov-16	TAXTURN/01-NOV-16/1139181	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	10.40
2-Nov-16	TAXTURN/01-NOV-16/1139182	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	11.13
		Total	556,475.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,924.36

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138212	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-9.71
2-Nov-16	TAXTURN/01-NOV-16/1138213	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-4.42
2-Nov-16	TAXTURN/01-NOV-16/1138214	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-2.99
2-Nov-16	TAXTURN/01-NOV-16/1138215	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-2.38
2-Nov-16	TAXTURN/01-NOV-16/1138216	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.57
2-Nov-16	TAXTURN/01-NOV-16/1138217	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	14.95
2-Nov-16	TAXTURN/01-NOV-16/1138218	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	20.05
2-Nov-16	TAXTURN/01-NOV-16/1138219	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	20.09
2-Nov-16	TAXTURN/01-NOV-16/1138220	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	21.96
2-Nov-16	TAXTURN/01-NOV-16/1138221	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	23.82
2-Nov-16	TAXTURN/01-NOV-16/1138222	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	23.94
2-Nov-16	TAXTURN/01-NOV-16/1138223	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	24.08
2-Nov-16	TAXTURN/01-NOV-16/1138224	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	32.57
2-Nov-16	TAXTURN/01-NOV-16/1138225	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	32.94
2-Nov-16	TAXTURN/01-NOV-16/1138226	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	153.90
2-Nov-16	TAXTURN/01-NOV-16/1138227	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	261.36
2-Nov-16	TAXTURN/01-NOV-16/1138228	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	330.95
2-Nov-16	TAXTURN/01-NOV-16/1138229	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	469.36
2-Nov-16	TAXTURN/01-NOV-16/1138230	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	513.32
		Total	1,924.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$6,350.68

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1137801	0916 IE ON UNSEG TAXES	.18
2-Nov-16	TAXTURN/01-NOV-16/1137802	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.29
2-Nov-16	TAXTURN/01-NOV-16/1137803	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.17
2-Nov-16	TAXTURN/01-NOV-16/1137804	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.10
2-Nov-16	TAXTURN/01-NOV-16/1137805	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.10
2-Nov-16	TAXTURN/01-NOV-16/1137806	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.09
2-Nov-16	TAXTURN/01-NOV-16/1137807	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.01
2-Nov-16	TAXTURN/01-NOV-16/1137808	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.22
2-Nov-16	TAXTURN/01-NOV-16/1137809	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.23
2-Nov-16	TAXTURN/01-NOV-16/1137810	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.26
2-Nov-16	TAXTURN/01-NOV-16/1137811	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.26
2-Nov-16	TAXTURN/01-NOV-16/1137812	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.26
2-Nov-16	TAXTURN/01-NOV-16/1137813	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.27
2-Nov-16	TAXTURN/01-NOV-16/1137814	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.28
2-Nov-16	TAXTURN/01-NOV-16/1137815	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.41
2-Nov-16	TAXTURN/01-NOV-16/1137816	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.43
2-Nov-16	TAXTURN/01-NOV-16/1137817	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	3.00
2-Nov-16	TAXTURN/01-NOV-16/1137818	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	3.67
2-Nov-16	TAXTURN/01-NOV-16/1137819	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	5.11
2-Nov-16	TAXTURN/01-NOV-16/1137820	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	20.64
2-Nov-16	TAXTURN/01-NOV-16/1137821	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	21.74
2-Nov-16	TAXTURN/01-NOV-16/1137822	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	51.93
2-Nov-16	TAXTURN/01-NOV-16/1137823	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	6,242.53
		Total	6,350.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,061,082.13

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138423	0916 IE ON UNSEG TAXES	3.01
2-Nov-16	TAXTURN/01-NOV-16/1138424	0916 IE ON UNSEG TAXES	3.29
2-Nov-16	TAXTURN/01-NOV-16/1138425	0916 IE ON UNSEG TAXES	19.75
2-Nov-16	TAXTURN/01-NOV-16/1138426	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-31.40
2-Nov-16	TAXTURN/01-NOV-16/1138427	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-18.99
2-Nov-16	TAXTURN/01-NOV-16/1138428	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-11.10
2-Nov-16	TAXTURN/01-NOV-16/1138429	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-10.49
2-Nov-16	TAXTURN/01-NOV-16/1138430	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-10.11
2-Nov-16	TAXTURN/01-NOV-16/1138431	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-5.23
2-Nov-16	TAXTURN/01-NOV-16/1138432	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-4.78
2-Nov-16	TAXTURN/01-NOV-16/1138433	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-3.22
2-Nov-16	TAXTURN/01-NOV-16/1138434	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.89
2-Nov-16	TAXTURN/01-NOV-16/1138435	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.83
2-Nov-16	TAXTURN/01-NOV-16/1138436	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.67
2-Nov-16	TAXTURN/01-NOV-16/1138437	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.60
2-Nov-16	TAXTURN/01-NOV-16/1138438	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.54
2-Nov-16	TAXTURN/01-NOV-16/1138439	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.49
2-Nov-16	TAXTURN/01-NOV-16/1138440	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.94
2-Nov-16	TAXTURN/01-NOV-16/1138441	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.76
2-Nov-16	TAXTURN/01-NOV-16/1138442	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	2.03
2-Nov-16	TAXTURN/01-NOV-16/1138443	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	2.10
2-Nov-16	TAXTURN/01-NOV-16/1138444	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	2.27
2-Nov-16	TAXTURN/01-NOV-16/1138445	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	4.27
2-Nov-16	TAXTURN/01-NOV-16/1138446	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	24.22
2-Nov-16	TAXTURN/01-NOV-16/1138447	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	24.47
2-Nov-16	TAXTURN/01-NOV-16/1138448	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	25.46
2-Nov-16	TAXTURN/01-NOV-16/1138449	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	26.41
2-Nov-16	TAXTURN/01-NOV-16/1138450	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	29.48
2-Nov-16	TAXTURN/01-NOV-16/1138451	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	30.73
2-Nov-16	TAXTURN/01-NOV-16/1138452	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	30.76
2-Nov-16	TAXTURN/01-NOV-16/1138453	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	31.79
2-Nov-16	TAXTURN/01-NOV-16/1138454	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	33.77



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1138455	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	43.63
2-Nov-16	TAXTURN/01-NOV-16/1138456	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	46.14
2-Nov-16	TAXTURN/01-NOV-16/1138457	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	56.65
2-Nov-16	TAXTURN/01-NOV-16/1138458	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	57.17
2-Nov-16	TAXTURN/01-NOV-16/1138459	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	76.56
2-Nov-16	TAXTURN/01-NOV-16/1138460	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	79.27
2-Nov-16	TAXTURN/01-NOV-16/1138461	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	303.01
2-Nov-16	TAXTURN/01-NOV-16/1138462	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	314.56
2-Nov-16	TAXTURN/01-NOV-16/1138463	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	335.98
2-Nov-16	TAXTURN/01-NOV-16/1138464	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	362.07
2-Nov-16	TAXTURN/01-NOV-16/1138465	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	374.24
2-Nov-16	TAXTURN/01-NOV-16/1138466	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	378.35
2-Nov-16	TAXTURN/01-NOV-16/1138467	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	520.53
2-Nov-16	TAXTURN/01-NOV-16/1138468	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	824.09
2-Nov-16	TAXTURN/01-NOV-16/1138469	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	901.13
2-Nov-16	TAXTURN/01-NOV-16/1138470	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2,065.80
2-Nov-16	TAXTURN/01-NOV-16/1138471	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	2,206.61
2-Nov-16	TAXTURN/01-NOV-16/1138472	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	5,412.19
2-Nov-16	TAXTURN/01-NOV-16/1138473	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	111,193.20
2-Nov-16	TAXTURN/01-NOV-16/1138474	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	253,990.12
2-Nov-16	TAXTURN/01-NOV-16/1138475	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	681,353.54
		Total	1,061,082.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$132,618.87

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138038	0916 IE ON UNSEG TAXES	3.77
2-Nov-16	TAXTURN/01-NOV-16/1138039	9/16 N RIVER RD URBAN RENEWAL	7.55
2-Nov-16	TAXTURN/01-NOV-16/1138040	9/16 FAIRVIEW URBAN RENEWAL	.28
2-Nov-16	TAXTURN/01-NOV-16/1138041	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-5.99
2-Nov-16	TAXTURN/01-NOV-16/1138042	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-3.57
2-Nov-16	TAXTURN/01-NOV-16/1138043	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-2.07
2-Nov-16	TAXTURN/01-NOV-16/1138044	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.96
2-Nov-16	TAXTURN/01-NOV-16/1138045	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.89
2-Nov-16	TAXTURN/01-NOV-16/1138046	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	3.58
2-Nov-16	TAXTURN/01-NOV-16/1138047	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	3.88
2-Nov-16	TAXTURN/01-NOV-16/1138048	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	4.30
2-Nov-16	TAXTURN/01-NOV-16/1138049	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	4.43
2-Nov-16	TAXTURN/01-NOV-16/1138050	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	4.54
2-Nov-16	TAXTURN/01-NOV-16/1138051	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	4.63
2-Nov-16	TAXTURN/01-NOV-16/1138052	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	5.08
2-Nov-16	TAXTURN/01-NOV-16/1138053	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	6.18
2-Nov-16	TAXTURN/01-NOV-16/1138054	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	6.34
2-Nov-16	TAXTURN/01-NOV-16/1138055	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	56.33
2-Nov-16	TAXTURN/01-NOV-16/1138056	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	70.43
2-Nov-16	TAXTURN/01-NOV-16/1138057	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	97.21
2-Nov-16	TAXTURN/01-NOV-16/1138058	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	387.62
2-Nov-16	TAXTURN/01-NOV-16/1138059	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	414.38
2-Nov-16	TAXTURN/01-NOV-16/1138060	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	1,032.82
2-Nov-16	TAXTURN/01-NOV-16/1138061	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	130,521.00
		Total	132,618.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$69,290.01

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138179	0916 IE ON UNSEG TAXES	1.72
2-Nov-16	TAXTURN/01-NOV-16/1138180	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-2.72
2-Nov-16	TAXTURN/01-NOV-16/1138181	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-1.52
2-Nov-16	TAXTURN/01-NOV-16/1138182	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.00
2-Nov-16	TAXTURN/01-NOV-16/1138183	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.89
2-Nov-16	TAXTURN/01-NOV-16/1138184	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.81
2-Nov-16	TAXTURN/01-NOV-16/1138185	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.67
2-Nov-16	TAXTURN/01-NOV-16/1138186	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	1.15
2-Nov-16	TAXTURN/01-NOV-16/1138187	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	1.57
2-Nov-16	TAXTURN/01-NOV-16/1138188	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	22.85
2-Nov-16	TAXTURN/01-NOV-16/1138189	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	34.02
2-Nov-16	TAXTURN/01-NOV-16/1138190	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	41.26
2-Nov-16	TAXTURN/01-NOV-16/1138191	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	174.61
2-Nov-16	TAXTURN/01-NOV-16/1138192	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	177.09
2-Nov-16	TAXTURN/01-NOV-16/1138193	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	470.04
2-Nov-16	TAXTURN/01-NOV-16/1138194	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	68,371.97
		Total	69,290.01



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$7,169.03

#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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138110	0916 IE ON UNSEG TAXES	.13
2-Nov-16	TAXTURN/01-NOV-16/1138111	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.20
2-Nov-16	TAXTURN/01-NOV-16/1138112	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.12
2-Nov-16	TAXTURN/01-NOV-16/1138113	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.08
2-Nov-16	TAXTURN/01-NOV-16/1138114	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.08
2-Nov-16	TAXTURN/01-NOV-16/1138115	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.07
2-Nov-16	TAXTURN/01-NOV-16/1138116	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.19
2-Nov-16	TAXTURN/01-NOV-16/1138117	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.19
2-Nov-16	TAXTURN/01-NOV-16/1138118	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.20
2-Nov-16	TAXTURN/01-NOV-16/1138119	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.23
2-Nov-16	TAXTURN/01-NOV-16/1138120	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.23
2-Nov-16	TAXTURN/01-NOV-16/1138121	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.24
2-Nov-16	TAXTURN/01-NOV-16/1138122	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.29
2-Nov-16	TAXTURN/01-NOV-16/1138123	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.41
2-Nov-16	TAXTURN/01-NOV-16/1138124	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.45
2-Nov-16	TAXTURN/01-NOV-16/1138125	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	2.29
2-Nov-16	TAXTURN/01-NOV-16/1138126	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	2.79
2-Nov-16	TAXTURN/01-NOV-16/1138127	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	3.71
2-Nov-16	TAXTURN/01-NOV-16/1138128	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	14.32
2-Nov-16	TAXTURN/01-NOV-16/1138129	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	14.65
2-Nov-16	TAXTURN/01-NOV-16/1138130	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	35.06
2-Nov-16	TAXTURN/01-NOV-16/1138131	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	7,094.20
		Total	7,169.03





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$9,679.65

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139895	0916 IE ON UNSEG TAXES	.28
2-Nov-16	TAXTURN/01-NOV-16/1139896	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.44
2-Nov-16	TAXTURN/01-NOV-16/1139897	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.27
2-Nov-16	TAXTURN/01-NOV-16/1139898	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.17
2-Nov-16	TAXTURN/01-NOV-16/1139899	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.15
2-Nov-16	TAXTURN/01-NOV-16/1139900	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.15
2-Nov-16	TAXTURN/01-NOV-16/1139901	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.01
2-Nov-16	TAXTURN/01-NOV-16/1139902	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.28
2-Nov-16	TAXTURN/01-NOV-16/1139903	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.31
2-Nov-16	TAXTURN/01-NOV-16/1139904	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.34
2-Nov-16	TAXTURN/01-NOV-16/1139905	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.35
2-Nov-16	TAXTURN/01-NOV-16/1139906	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.36
2-Nov-16	TAXTURN/01-NOV-16/1139907	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.37
2-Nov-16	TAXTURN/01-NOV-16/1139908	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.41
2-Nov-16	TAXTURN/01-NOV-16/1139909	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.49
2-Nov-16	TAXTURN/01-NOV-16/1139910	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.52
2-Nov-16	TAXTURN/01-NOV-16/1139911	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	4.67
2-Nov-16	TAXTURN/01-NOV-16/1139912	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	5.71
2-Nov-16	TAXTURN/01-NOV-16/1139913	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	7.75
2-Nov-16	TAXTURN/01-NOV-16/1139914	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	30.37
2-Nov-16	TAXTURN/01-NOV-16/1139915	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	31.90
2-Nov-16	TAXTURN/01-NOV-16/1139916	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	76.55
2-Nov-16	TAXTURN/01-NOV-16/1139917	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	9,520.16
		Total	9,679.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$6,772.00

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138476	0916 IE ON UNSEG TAXES	.06
2-Nov-16	TAXTURN/01-NOV-16/1138477	0916 IE ON UNSEG TAXES	.16
2-Nov-16	TAXTURN/01-NOV-16/1138478	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.25
2-Nov-16	TAXTURN/01-NOV-16/1138479	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.15
2-Nov-16	TAXTURN/01-NOV-16/1138480	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.10
2-Nov-16	TAXTURN/01-NOV-16/1138481	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.09
2-Nov-16	TAXTURN/01-NOV-16/1138482	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.09
2-Nov-16	TAXTURN/01-NOV-16/1138483	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.08
2-Nov-16	TAXTURN/01-NOV-16/1138484	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.06
2-Nov-16	TAXTURN/01-NOV-16/1138485	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1138486	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1138487	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1138488	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1138489	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1138490	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1138491	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1138492	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.15
2-Nov-16	TAXTURN/01-NOV-16/1138493	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.18
2-Nov-16	TAXTURN/01-NOV-16/1138494	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.19
2-Nov-16	TAXTURN/01-NOV-16/1138495	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.21
2-Nov-16	TAXTURN/01-NOV-16/1138496	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.22
2-Nov-16	TAXTURN/01-NOV-16/1138497	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.27
2-Nov-16	TAXTURN/01-NOV-16/1138498	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.33
2-Nov-16	TAXTURN/01-NOV-16/1138499	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.46
2-Nov-16	TAXTURN/01-NOV-16/1138500	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.48
2-Nov-16	TAXTURN/01-NOV-16/1138501	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	1.15
2-Nov-16	TAXTURN/01-NOV-16/1138502	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	1.17
2-Nov-16	TAXTURN/01-NOV-16/1138503	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	1.58
2-Nov-16	TAXTURN/01-NOV-16/1138504	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	2.42
2-Nov-16	TAXTURN/01-NOV-16/1138505	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	3.01
2-Nov-16	TAXTURN/01-NOV-16/1138506	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	4.14
2-Nov-16	TAXTURN/01-NOV-16/1138507	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	6.35



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1138508	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	6.85
2-Nov-16	TAXTURN/01-NOV-16/1138509	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	16.57
2-Nov-16	TAXTURN/01-NOV-16/1138510	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	16.65
2-Nov-16	TAXTURN/01-NOV-16/1138511	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	17.86
2-Nov-16	TAXTURN/01-NOV-16/1138512	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	43.46
2-Nov-16	TAXTURN/01-NOV-16/1138513	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,242.85
2-Nov-16	TAXTURN/01-NOV-16/1138514	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	5,405.78
		Total	6,772.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$78,710.24

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138195	0916 IE ON UNSEG TAXES	2.39
2-Nov-16	TAXTURN/01-NOV-16/1138196	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-3.80
2-Nov-16	TAXTURN/01-NOV-16/1138197	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.23
2-Nov-16	TAXTURN/01-NOV-16/1138198	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.59
2-Nov-16	TAXTURN/01-NOV-16/1138199	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.48
2-Nov-16	TAXTURN/01-NOV-16/1138200	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.33
2-Nov-16	TAXTURN/01-NOV-16/1138201	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1138202	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1138203	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.13
2-Nov-16	TAXTURN/01-NOV-16/1138204	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.37
2-Nov-16	TAXTURN/01-NOV-16/1138205	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	8.32
2-Nov-16	TAXTURN/01-NOV-16/1138206	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	50.51
2-Nov-16	TAXTURN/01-NOV-16/1138207	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	81.67
2-Nov-16	TAXTURN/01-NOV-16/1138208	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	259.48
2-Nov-16	TAXTURN/01-NOV-16/1138209	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	261.22
2-Nov-16	TAXTURN/01-NOV-16/1138210	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	654.16
2-Nov-16	TAXTURN/01-NOV-16/1138211	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	77,402.34
		Total	78,710.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,630.68

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138515	0916 IE ON UNSEG TAXES	.05
2-Nov-16	TAXTURN/01-NOV-16/1138516	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.08
2-Nov-16	TAXTURN/01-NOV-16/1138517	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.05
2-Nov-16	TAXTURN/01-NOV-16/1138518	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.04
2-Nov-16	TAXTURN/01-NOV-16/1138519	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1138520	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.03
2-Nov-16	TAXTURN/01-NOV-16/1138521	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.02
2-Nov-16	TAXTURN/01-NOV-16/1138522	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1138523	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1138524	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1138525	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1138526	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1138527	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1138528	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1138529	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1138530	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.12
2-Nov-16	TAXTURN/01-NOV-16/1138531	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.13
2-Nov-16	TAXTURN/01-NOV-16/1138532	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.13
2-Nov-16	TAXTURN/01-NOV-16/1138533	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.14
2-Nov-16	TAXTURN/01-NOV-16/1138534	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.64
2-Nov-16	TAXTURN/01-NOV-16/1138535	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.81
2-Nov-16	TAXTURN/01-NOV-16/1138536	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	1.13
2-Nov-16	TAXTURN/01-NOV-16/1138537	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	1.27
2-Nov-16	TAXTURN/01-NOV-16/1138538	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	1.65
2-Nov-16	TAXTURN/01-NOV-16/1138539	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	4.72
2-Nov-16	TAXTURN/01-NOV-16/1138540	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	4.95
2-Nov-16	TAXTURN/01-NOV-16/1138541	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	13.27
2-Nov-16	TAXTURN/01-NOV-16/1138542	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,601.28
		Total	1,630.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$93,337.32

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139918	0916 IE ON UNSEG TAXES	2.67
2-Nov-16	TAXTURN/01-NOV-16/1139919	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-4.25
2-Nov-16	TAXTURN/01-NOV-16/1139920	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.62
2-Nov-16	TAXTURN/01-NOV-16/1139921	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.53
2-Nov-16	TAXTURN/01-NOV-16/1139922	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.46
2-Nov-16	TAXTURN/01-NOV-16/1139923	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.41
2-Nov-16	TAXTURN/01-NOV-16/1139924	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1139925	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	2.54
2-Nov-16	TAXTURN/01-NOV-16/1139926	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	2.76
2-Nov-16	TAXTURN/01-NOV-16/1139927	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	3.06
2-Nov-16	TAXTURN/01-NOV-16/1139928	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	3.17
2-Nov-16	TAXTURN/01-NOV-16/1139929	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	3.29
2-Nov-16	TAXTURN/01-NOV-16/1139930	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	3.38
2-Nov-16	TAXTURN/01-NOV-16/1139931	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	3.71
2-Nov-16	TAXTURN/01-NOV-16/1139932	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	4.32
2-Nov-16	TAXTURN/01-NOV-16/1139933	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	4.49
2-Nov-16	TAXTURN/01-NOV-16/1139934	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	41.79
2-Nov-16	TAXTURN/01-NOV-16/1139935	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	52.26
2-Nov-16	TAXTURN/01-NOV-16/1139936	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	72.76
2-Nov-16	TAXTURN/01-NOV-16/1139937	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	286.64
2-Nov-16	TAXTURN/01-NOV-16/1139938	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	304.73
2-Nov-16	TAXTURN/01-NOV-16/1139939	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	732.78
2-Nov-16	TAXTURN/01-NOV-16/1139940	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	91,824.15
		Total	93,337.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$55,467.13

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138543	0916 IE ON UNSEG TAXES	.42
2-Nov-16	TAXTURN/01-NOV-16/1138544	0916 IE ON UNSEG TAXES	1.20
2-Nov-16	TAXTURN/01-NOV-16/1138545	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.90
2-Nov-16	TAXTURN/01-NOV-16/1138546	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-1.16
2-Nov-16	TAXTURN/01-NOV-16/1138547	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.68
2-Nov-16	TAXTURN/01-NOV-16/1138548	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.67
2-Nov-16	TAXTURN/01-NOV-16/1138549	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.65
2-Nov-16	TAXTURN/01-NOV-16/1138550	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.62
2-Nov-16	TAXTURN/01-NOV-16/1138551	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.43
2-Nov-16	TAXTURN/01-NOV-16/1138552	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.26
2-Nov-16	TAXTURN/01-NOV-16/1138553	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.02
2-Nov-16	TAXTURN/01-NOV-16/1138554	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	1.00
2-Nov-16	TAXTURN/01-NOV-16/1138555	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	1.15
2-Nov-16	TAXTURN/01-NOV-16/1138556	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	1.35
2-Nov-16	TAXTURN/01-NOV-16/1138557	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	1.36
2-Nov-16	TAXTURN/01-NOV-16/1138558	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	1.41
2-Nov-16	TAXTURN/01-NOV-16/1138559	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	1.49
2-Nov-16	TAXTURN/01-NOV-16/1138560	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	1.49
2-Nov-16	TAXTURN/01-NOV-16/1138561	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	1.51
2-Nov-16	TAXTURN/01-NOV-16/1138562	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	1.64
2-Nov-16	TAXTURN/01-NOV-16/1138563	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	18.58
2-Nov-16	TAXTURN/01-NOV-16/1138564	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	22.96
2-Nov-16	TAXTURN/01-NOV-16/1138565	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	31.61
2-Nov-16	TAXTURN/01-NOV-16/1138566	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	50.79
2-Nov-16	TAXTURN/01-NOV-16/1138567	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	50.81
2-Nov-16	TAXTURN/01-NOV-16/1138568	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	116.09
2-Nov-16	TAXTURN/01-NOV-16/1138569	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	127.43
2-Nov-16	TAXTURN/01-NOV-16/1138570	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	134.73
2-Nov-16	TAXTURN/01-NOV-16/1138571	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	329.12
2-Nov-16	TAXTURN/01-NOV-16/1138572	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	13,465.05
2-Nov-16	TAXTURN/01-NOV-16/1138573	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	41,112.29
		Total	55,467.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$231,865.76

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138663	0916 IE ON UNSEG TAXES	.84
2-Nov-16	TAXTURN/01-NOV-16/1138664	0916 IE ON UNSEG TAXES	5.87
2-Nov-16	TAXTURN/01-NOV-16/1138665	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-9.32
2-Nov-16	TAXTURN/01-NOV-16/1138666	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-5.67
2-Nov-16	TAXTURN/01-NOV-16/1138667	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-3.58
2-Nov-16	TAXTURN/01-NOV-16/1138668	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-3.06
2-Nov-16	TAXTURN/01-NOV-16/1138669	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-2.97
2-Nov-16	TAXTURN/01-NOV-16/1138670	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.34
2-Nov-16	TAXTURN/01-NOV-16/1138671	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.65
2-Nov-16	TAXTURN/01-NOV-16/1138672	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.38
2-Nov-16	TAXTURN/01-NOV-16/1138673	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	7.80
2-Nov-16	TAXTURN/01-NOV-16/1138674	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	8.36
2-Nov-16	TAXTURN/01-NOV-16/1138675	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	8.75
2-Nov-16	TAXTURN/01-NOV-16/1138676	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	9.32
2-Nov-16	TAXTURN/01-NOV-16/1138677	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	9.93
2-Nov-16	TAXTURN/01-NOV-16/1138678	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	10.10
2-Nov-16	TAXTURN/01-NOV-16/1138679	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	10.28
2-Nov-16	TAXTURN/01-NOV-16/1138680	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	15.09
2-Nov-16	TAXTURN/01-NOV-16/1138681	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	16.05
2-Nov-16	TAXTURN/01-NOV-16/1138682	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	80.47
2-Nov-16	TAXTURN/01-NOV-16/1138683	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	102.08
2-Nov-16	TAXTURN/01-NOV-16/1138684	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	132.42
2-Nov-16	TAXTURN/01-NOV-16/1138685	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	164.14
2-Nov-16	TAXTURN/01-NOV-16/1138686	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	236.99
2-Nov-16	TAXTURN/01-NOV-16/1138687	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	651.09
2-Nov-16	TAXTURN/01-NOV-16/1138688	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	697.74
2-Nov-16	TAXTURN/01-NOV-16/1138689	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	1,654.57
2-Nov-16	TAXTURN/01-NOV-16/1138690	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	97,792.21
2-Nov-16	TAXTURN/01-NOV-16/1138691	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	130,277.87
		Total	231,865.76





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$293,829.79

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138231	0916 IE ON UNSEG TAXES	8.31
2-Nov-16	TAXTURN/01-NOV-16/1138232	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-13.22
2-Nov-16	TAXTURN/01-NOV-16/1138233	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-9.03
2-Nov-16	TAXTURN/01-NOV-16/1138234	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-5.49
2-Nov-16	TAXTURN/01-NOV-16/1138235	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-5.23
2-Nov-16	TAXTURN/01-NOV-16/1138236	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-4.53
2-Nov-16	TAXTURN/01-NOV-16/1138237	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.51
2-Nov-16	TAXTURN/01-NOV-16/1138238	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	6.79
2-Nov-16	TAXTURN/01-NOV-16/1138239	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	7.62
2-Nov-16	TAXTURN/01-NOV-16/1138240	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	8.72
2-Nov-16	TAXTURN/01-NOV-16/1138241	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	10.19
2-Nov-16	TAXTURN/01-NOV-16/1138242	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	11.10
2-Nov-16	TAXTURN/01-NOV-16/1138243	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	14.15
2-Nov-16	TAXTURN/01-NOV-16/1138244	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	17.31
2-Nov-16	TAXTURN/01-NOV-16/1138245	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	31.83
2-Nov-16	TAXTURN/01-NOV-16/1138246	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	35.50
2-Nov-16	TAXTURN/01-NOV-16/1138247	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	187.09
2-Nov-16	TAXTURN/01-NOV-16/1138248	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	187.98
2-Nov-16	TAXTURN/01-NOV-16/1138249	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	269.12
2-Nov-16	TAXTURN/01-NOV-16/1138250	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	893.56
2-Nov-16	TAXTURN/01-NOV-16/1138251	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1,048.71
2-Nov-16	TAXTURN/01-NOV-16/1138252	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	2,278.00
2-Nov-16	TAXTURN/01-NOV-16/1138253	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	288,850.80
		Total	293,829.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$569,883.97

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138692	SCHOOL EXCISE TAX	196.40
2-Nov-16	TAXTURN/01-NOV-16/1138693	SCHOOL EXCISE TAX	1,145.01
2-Nov-16	TAXTURN/01-NOV-16/1138694	SCHOOL EXCISE TAX	14,759.46
2-Nov-16	TAXTURN/01-NOV-16/1138695	0916 IE ON UNSEG TAXES	15.74
2-Nov-16	TAXTURN/01-NOV-16/1138696	SCHOOL EXCISE TAX	1,178.40
2-Nov-16	TAXTURN/01-NOV-16/1138697	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-25.03
2-Nov-16	TAXTURN/01-NOV-16/1138698	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-14.89
2-Nov-16	TAXTURN/01-NOV-16/1138699	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-8.30
2-Nov-16	TAXTURN/01-NOV-16/1138700	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-8.11
2-Nov-16	TAXTURN/01-NOV-16/1138701	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-7.74
2-Nov-16	TAXTURN/01-NOV-16/1138702	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.51
2-Nov-16	TAXTURN/01-NOV-16/1138703	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	17.42
2-Nov-16	TAXTURN/01-NOV-16/1138704	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	18.67
2-Nov-16	TAXTURN/01-NOV-16/1138705	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	20.90
2-Nov-16	TAXTURN/01-NOV-16/1138706	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	20.90
2-Nov-16	TAXTURN/01-NOV-16/1138707	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	21.67
2-Nov-16	TAXTURN/01-NOV-16/1138708	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	22.31
2-Nov-16	TAXTURN/01-NOV-16/1138709	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	23.86
2-Nov-16	TAXTURN/01-NOV-16/1138710	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	30.49
2-Nov-16	TAXTURN/01-NOV-16/1138711	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	30.90
2-Nov-16	TAXTURN/01-NOV-16/1138712	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	242.62
2-Nov-16	TAXTURN/01-NOV-16/1138713	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	299.55
2-Nov-16	TAXTURN/01-NOV-16/1138714	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	428.17
2-Nov-16	TAXTURN/01-NOV-16/1138715	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	1,768.43
2-Nov-16	TAXTURN/01-NOV-16/1138716	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1,832.57
2-Nov-16	TAXTURN/01-NOV-16/1138717	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	4,439.02
2-Nov-16	TAXTURN/01-NOV-16/1138718	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	543,435.04
		Total	569,883.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$698,646.64

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138719	EXCISE - N. SANTIAM SCHOOL	3,603.55
2-Nov-16	TAXTURN/01-NOV-16/1138720	SCHOOL EXCISE TAX	1,909.01
2-Nov-16	TAXTURN/01-NOV-16/1138721	0916 IE ON UNSEG TAXES	3.95
2-Nov-16	TAXTURN/01-NOV-16/1138722	0916 IE ON UNSEG TAXES	15.49
2-Nov-16	TAXTURN/01-NOV-16/1138723	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-24.64
2-Nov-16	TAXTURN/01-NOV-16/1138724	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-15.02
2-Nov-16	TAXTURN/01-NOV-16/1138725	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-10.08
2-Nov-16	TAXTURN/01-NOV-16/1138726	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-9.08
2-Nov-16	TAXTURN/01-NOV-16/1138727	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-8.26
2-Nov-16	TAXTURN/01-NOV-16/1138728	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-6.29
2-Nov-16	TAXTURN/01-NOV-16/1138729	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-4.04
2-Nov-16	TAXTURN/01-NOV-16/1138730	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-2.11
2-Nov-16	TAXTURN/01-NOV-16/1138731	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.99
2-Nov-16	TAXTURN/01-NOV-16/1138732	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	23.88
2-Nov-16	TAXTURN/01-NOV-16/1138733	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	25.55
2-Nov-16	TAXTURN/01-NOV-16/1138734	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	26.20
2-Nov-16	TAXTURN/01-NOV-16/1138735	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	27.28
2-Nov-16	TAXTURN/01-NOV-16/1138736	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	29.66
2-Nov-16	TAXTURN/01-NOV-16/1138737	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	31.69
2-Nov-16	TAXTURN/01-NOV-16/1138738	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	32.05
2-Nov-16	TAXTURN/01-NOV-16/1138739	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	43.85
2-Nov-16	TAXTURN/01-NOV-16/1138740	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	44.40
2-Nov-16	TAXTURN/01-NOV-16/1138741	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	299.99
2-Nov-16	TAXTURN/01-NOV-16/1138742	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	372.02
2-Nov-16	TAXTURN/01-NOV-16/1138743	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	447.96
2-Nov-16	TAXTURN/01-NOV-16/1138744	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	497.30
2-Nov-16	TAXTURN/01-NOV-16/1138745	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	502.64
2-Nov-16	TAXTURN/01-NOV-16/1138746	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	1,114.96
2-Nov-16	TAXTURN/01-NOV-16/1138747	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	1,757.90
2-Nov-16	TAXTURN/01-NOV-16/1138748	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1,848.31
2-Nov-16	TAXTURN/01-NOV-16/1138749	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	4,367.69
2-Nov-16	TAXTURN/01-NOV-16/1138750	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	145,215.19



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

2-Nov-16	TAXTURN/01-NOV-16/1138751	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	536,484.65
		Total	698,646.64



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$31,320.77

#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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138132	0916 IE ON UNSEG TAXES	.31
2-Nov-16	TAXTURN/01-NOV-16/1138133	0916 IE ON UNSEG TAXES	.62
2-Nov-16	TAXTURN/01-NOV-16/1138134	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.99
2-Nov-16	TAXTURN/01-NOV-16/1138135	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.59
2-Nov-16	TAXTURN/01-NOV-16/1138136	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.49
2-Nov-16	TAXTURN/01-NOV-16/1138137	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.34
2-Nov-16	TAXTURN/01-NOV-16/1138138	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.31
2-Nov-16	TAXTURN/01-NOV-16/1138139	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.30
2-Nov-16	TAXTURN/01-NOV-16/1138140	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.30
2-Nov-16	TAXTURN/01-NOV-16/1138141	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.19
2-Nov-16	TAXTURN/01-NOV-16/1138142	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.18
2-Nov-16	TAXTURN/01-NOV-16/1138143	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.18
2-Nov-16	TAXTURN/01-NOV-16/1138144	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.02
2-Nov-16	TAXTURN/01-NOV-16/1138145	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.02
2-Nov-16	TAXTURN/01-NOV-16/1138146	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1138147	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.32
2-Nov-16	TAXTURN/01-NOV-16/1138148	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.34
2-Nov-16	TAXTURN/01-NOV-16/1138149	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.38
2-Nov-16	TAXTURN/01-NOV-16/1138150	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.41
2-Nov-16	TAXTURN/01-NOV-16/1138151	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.43
2-Nov-16	TAXTURN/01-NOV-16/1138152	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.44
2-Nov-16	TAXTURN/01-NOV-16/1138153	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.59
2-Nov-16	TAXTURN/01-NOV-16/1138154	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.60
2-Nov-16	TAXTURN/01-NOV-16/1138618	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.62
2-Nov-16	TAXTURN/01-NOV-16/1138619	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.66
2-Nov-16	TAXTURN/01-NOV-16/1138620	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.67
2-Nov-16	TAXTURN/01-NOV-16/1138621	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.73
2-Nov-16	TAXTURN/01-NOV-16/1138622	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.74
2-Nov-16	TAXTURN/01-NOV-16/1138623	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.75
2-Nov-16	TAXTURN/01-NOV-16/1138624	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.85
2-Nov-16	TAXTURN/01-NOV-16/1138625	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.95



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1138626	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	1.10
2-Nov-16	TAXTURN/01-NOV-16/1138627	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	1.19
2-Nov-16	TAXTURN/01-NOV-16/1138628	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	5.19
2-Nov-16	TAXTURN/01-NOV-16/1138629	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	6.51
2-Nov-16	TAXTURN/01-NOV-16/1138630	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	8.03
2-Nov-16	TAXTURN/01-NOV-16/1138631	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	8.87
2-Nov-16	TAXTURN/01-NOV-16/1138632	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	11.58
2-Nov-16	TAXTURN/01-NOV-16/1138633	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	15.39
2-Nov-16	TAXTURN/01-NOV-16/1138634	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	34.71
2-Nov-16	TAXTURN/01-NOV-16/1138635	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	35.57
2-Nov-16	TAXTURN/01-NOV-16/1138636	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	57.81
2-Nov-16	TAXTURN/01-NOV-16/1138637	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	69.17
2-Nov-16	TAXTURN/01-NOV-16/1138638	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	84.12
2-Nov-16	TAXTURN/01-NOV-16/1138639	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	169.52
2-Nov-16	TAXTURN/01-NOV-16/1138640	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	10,241.95
2-Nov-16	TAXTURN/01-NOV-16/1138641	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	20,563.39
		Total	31,320.77



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$5,538.39

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138574	0916 IE ON UNSEG TAXES	.01
2-Nov-16	TAXTURN/01-NOV-16/1138575	0916 IE ON UNSEG TAXES	.02
2-Nov-16	TAXTURN/01-NOV-16/1138576	0916 IE ON UNSEG TAXES	.13
2-Nov-16	TAXTURN/01-NOV-16/1138577	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.21
2-Nov-16	TAXTURN/01-NOV-16/1138578	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.12
2-Nov-16	TAXTURN/01-NOV-16/1138579	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.07
2-Nov-16	TAXTURN/01-NOV-16/1138580	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.07
2-Nov-16	TAXTURN/01-NOV-16/1138581	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.07
2-Nov-16	TAXTURN/01-NOV-16/1138582	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.02
2-Nov-16	TAXTURN/01-NOV-16/1138583	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.02
2-Nov-16	TAXTURN/01-NOV-16/1138584	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.01
2-Nov-16	TAXTURN/01-NOV-16/1138585	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.01
2-Nov-16	TAXTURN/01-NOV-16/1138586	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1138587	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1138588	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.06
2-Nov-16	TAXTURN/01-NOV-16/1138589	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1138590	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1138591	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.15
2-Nov-16	TAXTURN/01-NOV-16/1138592	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.15
2-Nov-16	TAXTURN/01-NOV-16/1138593	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.17
2-Nov-16	TAXTURN/01-NOV-16/1138594	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.17
2-Nov-16	TAXTURN/01-NOV-16/1138595	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.18
2-Nov-16	TAXTURN/01-NOV-16/1138596	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.19
2-Nov-16	TAXTURN/01-NOV-16/1138597	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.20
2-Nov-16	TAXTURN/01-NOV-16/1138598	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.27
2-Nov-16	TAXTURN/01-NOV-16/1138599	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.27
2-Nov-16	TAXTURN/01-NOV-16/1138600	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1.36
2-Nov-16	TAXTURN/01-NOV-16/1138601	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1.84
2-Nov-16	TAXTURN/01-NOV-16/1138602	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	1.91
2-Nov-16	TAXTURN/01-NOV-16/1138603	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	2.45
2-Nov-16	TAXTURN/01-NOV-16/1138604	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	3.40
2-Nov-16	TAXTURN/01-NOV-16/1138605	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	3.68



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1138606	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	4.53
2-Nov-16	TAXTURN/01-NOV-16/1138607	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	13.72
2-Nov-16	TAXTURN/01-NOV-16/1138608	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	14.62
2-Nov-16	TAXTURN/01-NOV-16/1138609	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	35.90
2-Nov-16	TAXTURN/01-NOV-16/1138610	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	354.90
2-Nov-16	TAXTURN/01-NOV-16/1138611	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	571.92
2-Nov-16	TAXTURN/01-NOV-16/1138612	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	4,526.54
		Total	5,538.39





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$397,509.63

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138254	0916 IE ON UNSEG TAXES	11.83
2-Nov-16	TAXTURN/01-NOV-16/1138255	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-18.81
2-Nov-16	TAXTURN/01-NOV-16/1138256	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-11.43
2-Nov-16	TAXTURN/01-NOV-16/1138257	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-7.11
2-Nov-16	TAXTURN/01-NOV-16/1138258	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-6.55
2-Nov-16	TAXTURN/01-NOV-16/1138259	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-6.50
2-Nov-16	TAXTURN/01-NOV-16/1138260	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.55
2-Nov-16	TAXTURN/01-NOV-16/1138261	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	12.86
2-Nov-16	TAXTURN/01-NOV-16/1138262	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	14.14
2-Nov-16	TAXTURN/01-NOV-16/1138263	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	15.74
2-Nov-16	TAXTURN/01-NOV-16/1138264	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	15.91
2-Nov-16	TAXTURN/01-NOV-16/1138265	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	16.30
2-Nov-16	TAXTURN/01-NOV-16/1138266	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	16.55
2-Nov-16	TAXTURN/01-NOV-16/1138267	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	18.81
2-Nov-16	TAXTURN/01-NOV-16/1138268	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	22.96
2-Nov-16	TAXTURN/01-NOV-16/1138269	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	26.59
2-Nov-16	TAXTURN/01-NOV-16/1138270	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	189.76
2-Nov-16	TAXTURN/01-NOV-16/1138271	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	242.41
2-Nov-16	TAXTURN/01-NOV-16/1138272	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	333.98
2-Nov-16	TAXTURN/01-NOV-16/1138273	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	1,289.05
2-Nov-16	TAXTURN/01-NOV-16/1138274	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1,327.95
2-Nov-16	TAXTURN/01-NOV-16/1138275	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	3,241.22
2-Nov-16	TAXTURN/01-NOV-16/1138276	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	390,763.42
		Total	397,509.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,257,331.60

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138062	0916 IE ON UNSEG TAXES	35.66
2-Nov-16	TAXTURN/01-NOV-16/1138063	9/16 N RIVER RD URBAN RENEWAL	116.60
2-Nov-16	TAXTURN/01-NOV-16/1138064	9/16 FAIRVIEW URBAN RENEWAL	4.98
2-Nov-16	TAXTURN/01-NOV-16/1138065	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-56.70
2-Nov-16	TAXTURN/01-NOV-16/1138066	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-33.76
2-Nov-16	TAXTURN/01-NOV-16/1138067	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-19.57
2-Nov-16	TAXTURN/01-NOV-16/1138068	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-18.59
2-Nov-16	TAXTURN/01-NOV-16/1138069	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-17.98
2-Nov-16	TAXTURN/01-NOV-16/1138070	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	1.29
2-Nov-16	TAXTURN/01-NOV-16/1138071	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	34.40
2-Nov-16	TAXTURN/01-NOV-16/1138072	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	37.16
2-Nov-16	TAXTURN/01-NOV-16/1138073	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	41.41
2-Nov-16	TAXTURN/01-NOV-16/1138074	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	42.94
2-Nov-16	TAXTURN/01-NOV-16/1138075	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	42.95
2-Nov-16	TAXTURN/01-NOV-16/1138076	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	44.27
2-Nov-16	TAXTURN/01-NOV-16/1138077	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	48.25
2-Nov-16	TAXTURN/01-NOV-16/1138078	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	59.82
2-Nov-16	TAXTURN/01-NOV-16/1138079	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	61.00
2-Nov-16	TAXTURN/01-NOV-16/1138080	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	534.86
2-Nov-16	TAXTURN/01-NOV-16/1138081	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	667.13
2-Nov-16	TAXTURN/01-NOV-16/1138082	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	925.32
2-Nov-16	TAXTURN/01-NOV-16/1138083	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	3,662.43
2-Nov-16	TAXTURN/01-NOV-16/1138084	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	3,922.03
2-Nov-16	TAXTURN/01-NOV-16/1138085	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	9,771.89
2-Nov-16	TAXTURN/01-NOV-16/1138086	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,237,423.81
		Total	1,257,331.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,805,638.29

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139941	0916 IE ON UNSEG TAXES	34.13
2-Nov-16	TAXTURN/01-NOV-16/1139942	0916 IE ON UNSEG TAXES	187.13
2-Nov-16	TAXTURN/01-NOV-16/1139943	9/16 FAIRVIEW URBAN RENEWAL	6.37
2-Nov-16	TAXTURN/01-NOV-16/1139944	9/16 FAIRVIEW URBAN RENEWAL	38.20
2-Nov-16	TAXTURN/01-NOV-16/1139945	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-297.55
2-Nov-16	TAXTURN/01-NOV-16/1139946	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-178.04
2-Nov-16	TAXTURN/01-NOV-16/1139947	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-105.24
2-Nov-16	TAXTURN/01-NOV-16/1139948	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-97.94
2-Nov-16	TAXTURN/01-NOV-16/1139949	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-94.86
2-Nov-16	TAXTURN/01-NOV-16/1139950	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-54.28
2-Nov-16	TAXTURN/01-NOV-16/1139951	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-31.49
2-Nov-16	TAXTURN/01-NOV-16/1139952	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-18.51
2-Nov-16	TAXTURN/01-NOV-16/1139953	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-17.18
2-Nov-16	TAXTURN/01-NOV-16/1139954	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-16.93
2-Nov-16	TAXTURN/01-NOV-16/1139955	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	8.62
2-Nov-16	TAXTURN/01-NOV-16/1139956	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	11.55
2-Nov-16	TAXTURN/01-NOV-16/1139957	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	11.60
2-Nov-16	TAXTURN/01-NOV-16/1139958	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	24.08
2-Nov-16	TAXTURN/01-NOV-16/1139959	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	209.96
2-Nov-16	TAXTURN/01-NOV-16/1139960	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	225.06
2-Nov-16	TAXTURN/01-NOV-16/1139961	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	248.41
2-Nov-16	TAXTURN/01-NOV-16/1139962	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	257.88
2-Nov-16	TAXTURN/01-NOV-16/1139963	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	259.39
2-Nov-16	TAXTURN/01-NOV-16/1139964	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	269.50
2-Nov-16	TAXTURN/01-NOV-16/1139965	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	278.15
2-Nov-16	TAXTURN/01-NOV-16/1139966	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	321.14
2-Nov-16	TAXTURN/01-NOV-16/1139967	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	377.42
2-Nov-16	TAXTURN/01-NOV-16/1139968	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	380.25
2-Nov-16	TAXTURN/01-NOV-16/1139969	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	630.94
2-Nov-16	TAXTURN/01-NOV-16/1139970	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	871.11
2-Nov-16	TAXTURN/01-NOV-16/1139971	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	3,041.58
2-Nov-16	TAXTURN/01-NOV-16/1139972	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	3,384.20



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139973	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	3,587.68
2-Nov-16	TAXTURN/01-NOV-16/1139974	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	3,658.16
2-Nov-16	TAXTURN/01-NOV-16/1139975	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	4,880.42
2-Nov-16	TAXTURN/01-NOV-16/1139976	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	9,352.53
2-Nov-16	TAXTURN/01-NOV-16/1139977	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	19,297.76
2-Nov-16	TAXTURN/01-NOV-16/1139978	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	20,682.98
2-Nov-16	TAXTURN/01-NOV-16/1139979	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	51,276.29
2-Nov-16	TAXTURN/01-NOV-16/1139980	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,179,369.80
2-Nov-16	TAXTURN/01-NOV-16/1139981	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	6,503,368.02
		Total	7,805,638.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$10,662,268.51

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138752	0916 IE ON UNSEG TAXES	76.89
2-Nov-16	TAXTURN/01-NOV-16/1138753	0916 IE ON UNSEG TAXES	259.04
2-Nov-16	TAXTURN/01-NOV-16/1138754	9/16 N RIVER RD URBAN RENEWAL	81.51
2-Nov-16	TAXTURN/01-NOV-16/1138755	9/16 N RIVER RD URBAN RENEWAL	694.68
2-Nov-16	TAXTURN/01-NOV-16/1138756	9/16 FAIRVIEW URBAN RENEWAL	4.71
2-Nov-16	TAXTURN/01-NOV-16/1138757	9/16 FAIRVIEW URBAN RENEWAL	9.41
2-Nov-16	TAXTURN/01-NOV-16/1138758	9/16 FAIRVIEW URBAN RENEWAL	29.62
2-Nov-16	TAXTURN/01-NOV-16/1138759	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-411.90
2-Nov-16	TAXTURN/01-NOV-16/1138760	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-245.09
2-Nov-16	TAXTURN/01-NOV-16/1138761	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-166.21
2-Nov-16	TAXTURN/01-NOV-16/1138762	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-156.28
2-Nov-16	TAXTURN/01-NOV-16/1138763	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-154.09
2-Nov-16	TAXTURN/01-NOV-16/1138764	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-122.26
2-Nov-16	TAXTURN/01-NOV-16/1138765	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-67.69
2-Nov-16	TAXTURN/01-NOV-16/1138766	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-22.92
2-Nov-16	TAXTURN/01-NOV-16/1138767	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-19.51
2-Nov-16	TAXTURN/01-NOV-16/1138768	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-15.95
2-Nov-16	TAXTURN/01-NOV-16/1138769	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	13.96
2-Nov-16	TAXTURN/01-NOV-16/1138770	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	18.03
2-Nov-16	TAXTURN/01-NOV-16/1138771	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	400.32
2-Nov-16	TAXTURN/01-NOV-16/1138772	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	403.91
2-Nov-16	TAXTURN/01-NOV-16/1138773	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	420.81
2-Nov-16	TAXTURN/01-NOV-16/1138774	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	458.01
2-Nov-16	TAXTURN/01-NOV-16/1138775	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	496.47
2-Nov-16	TAXTURN/01-NOV-16/1138776	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	527.50
2-Nov-16	TAXTURN/01-NOV-16/1138777	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	536.17
2-Nov-16	TAXTURN/01-NOV-16/1138778	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	544.98
2-Nov-16	TAXTURN/01-NOV-16/1138779	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	588.91
2-Nov-16	TAXTURN/01-NOV-16/1138780	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	753.71
2-Nov-16	TAXTURN/01-NOV-16/1138781	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	777.82
2-Nov-16	TAXTURN/01-NOV-16/1138782	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	1,079.64
2-Nov-16	TAXTURN/01-NOV-16/1138783	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	4,876.93



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1138784	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	4,946.01
2-Nov-16	TAXTURN/01-NOV-16/1138785	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	6,136.73
2-Nov-16	TAXTURN/01-NOV-16/1138786	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	8,333.79
2-Nov-16	TAXTURN/01-NOV-16/1138787	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	8,526.67
2-Nov-16	TAXTURN/01-NOV-16/1138788	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	21,679.89
2-Nov-16	TAXTURN/01-NOV-16/1138789	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	30,174.35
2-Nov-16	TAXTURN/01-NOV-16/1138790	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	33,246.26
2-Nov-16	TAXTURN/01-NOV-16/1138791	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	73,040.31
2-Nov-16	TAXTURN/01-NOV-16/1138792	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,594,419.41
2-Nov-16	TAXTURN/01-NOV-16/1138793	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	8,870,093.96
		Total	10,662,268.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$86,369.63

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1137586	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.12
2-Nov-16	TAXTURN/01-NOV-16/1137587	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.07
2-Nov-16	TAXTURN/01-NOV-16/1137588	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.52
2-Nov-16	TAXTURN/01-NOV-16/1137589	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.32
2-Nov-16	TAXTURN/01-NOV-16/1137590	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.19
2-Nov-16	TAXTURN/01-NOV-16/1137591	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.18
2-Nov-16	TAXTURN/01-NOV-16/1137592	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.18
2-Nov-16	TAXTURN/01-NOV-16/1137593	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.08
2-Nov-16	TAXTURN/01-NOV-16/1137594	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.37
2-Nov-16	TAXTURN/01-NOV-16/1137595	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.43
2-Nov-16	TAXTURN/01-NOV-16/1137596	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.46
2-Nov-16	TAXTURN/01-NOV-16/1137597	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	2.11
2-Nov-16	TAXTURN/01-NOV-16/1137598	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	2.26
2-Nov-16	TAXTURN/01-NOV-16/1137599	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	2.50
2-Nov-16	TAXTURN/01-NOV-16/1137600	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	2.55
2-Nov-16	TAXTURN/01-NOV-16/1137601	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	2.57
2-Nov-16	TAXTURN/01-NOV-16/1137602	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	2.62
2-Nov-16	TAXTURN/01-NOV-16/1137603	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	2.87
2-Nov-16	TAXTURN/01-NOV-16/1137604	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	3.58
2-Nov-16	TAXTURN/01-NOV-16/1137605	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	3.64
2-Nov-16	TAXTURN/01-NOV-16/1137606	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	5.46
2-Nov-16	TAXTURN/01-NOV-16/1137607	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	6.71
2-Nov-16	TAXTURN/01-NOV-16/1137608	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	9.12
2-Nov-16	TAXTURN/01-NOV-16/1137609	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	32.21
2-Nov-16	TAXTURN/01-NOV-16/1137610	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	35.65
2-Nov-16	TAXTURN/01-NOV-16/1137611	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	37.65
2-Nov-16	TAXTURN/01-NOV-16/1137612	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	40.26
2-Nov-16	TAXTURN/01-NOV-16/1137613	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	55.24
2-Nov-16	TAXTURN/01-NOV-16/1137614	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	89.68
2-Nov-16	TAXTURN/01-NOV-16/1137615	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	222.57
2-Nov-16	TAXTURN/01-NOV-16/1137616	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	234.98
2-Nov-16	TAXTURN/01-NOV-16/1137617	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	586.72



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1137618	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	10,911.71
2-Nov-16	TAXTURN/01-NOV-16/1137619	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	74,083.34
2-Nov-16	TAXTURN/01-NOV-16/1138613	0916 IE ON UNSEG TAXES	.33
2-Nov-16	TAXTURN/01-NOV-16/1138614	0916 IE ON UNSEG TAXES	2.14
2-Nov-16	TAXTURN/01-NOV-16/1138615	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-3.40
2-Nov-16	TAXTURN/01-NOV-16/1138616	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.02
2-Nov-16	TAXTURN/01-NOV-16/1138617	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.18
		Total	86,369.63





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$291,302.12

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1137893	0916 IE ON UNSEG TAXES	8.56
2-Nov-16	TAXTURN/01-NOV-16/1137894	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-7.22
2-Nov-16	TAXTURN/01-NOV-16/1137895	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-6.70
2-Nov-16	TAXTURN/01-NOV-16/1137896	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-6.60
2-Nov-16	TAXTURN/01-NOV-16/1137897	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.44
2-Nov-16	TAXTURN/01-NOV-16/1137898	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	9.37
2-Nov-16	TAXTURN/01-NOV-16/1137899	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	9.93
2-Nov-16	TAXTURN/01-NOV-16/1137900	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	10.91
2-Nov-16	TAXTURN/01-NOV-16/1137901	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	13.05
2-Nov-16	TAXTURN/01-NOV-16/1137902	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	14.21
2-Nov-16	TAXTURN/01-NOV-16/1137903	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	14.80
2-Nov-16	TAXTURN/01-NOV-16/1137904	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	15.91
2-Nov-16	TAXTURN/01-NOV-16/1137905	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	23.01
2-Nov-16	TAXTURN/01-NOV-16/1137906	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	23.51
2-Nov-16	TAXTURN/01-NOV-16/1138155	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	207.71
2-Nov-16	TAXTURN/01-NOV-16/1138156	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	246.05
2-Nov-16	TAXTURN/01-NOV-16/1138157	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	339.39
2-Nov-16	TAXTURN/01-NOV-16/1138158	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	1,320.37
2-Nov-16	TAXTURN/01-NOV-16/1138159	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1,528.91
2-Nov-16	TAXTURN/01-NOV-16/1138160	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	2,344.65
2-Nov-16	TAXTURN/01-NOV-16/1138161	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	285,218.63
2-Nov-16	TAXTURN/01-NOV-16/1138162	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-13.61
2-Nov-16	TAXTURN/01-NOV-16/1138163	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-13.16
		Total	291,302.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$101,810.73

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138794	0916 IE ON UNSEG TAXES	2.95
2-Nov-16	TAXTURN/01-NOV-16/1138795	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-4.69
2-Nov-16	TAXTURN/01-NOV-16/1138796	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.83
2-Nov-16	TAXTURN/01-NOV-16/1138797	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.59
2-Nov-16	TAXTURN/01-NOV-16/1138798	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.55
2-Nov-16	TAXTURN/01-NOV-16/1138799	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.48
2-Nov-16	TAXTURN/01-NOV-16/1138800	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.12
2-Nov-16	TAXTURN/01-NOV-16/1138801	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	3.41
2-Nov-16	TAXTURN/01-NOV-16/1138802	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	3.63
2-Nov-16	TAXTURN/01-NOV-16/1138803	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	4.11
2-Nov-16	TAXTURN/01-NOV-16/1138804	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	4.19
2-Nov-16	TAXTURN/01-NOV-16/1138805	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	4.21
2-Nov-16	TAXTURN/01-NOV-16/1138806	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	4.32
2-Nov-16	TAXTURN/01-NOV-16/1138807	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	4.59
2-Nov-16	TAXTURN/01-NOV-16/1138808	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	6.62
2-Nov-16	TAXTURN/01-NOV-16/1138809	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	6.93
2-Nov-16	TAXTURN/01-NOV-16/1138810	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	48.00
2-Nov-16	TAXTURN/01-NOV-16/1138811	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	58.91
2-Nov-16	TAXTURN/01-NOV-16/1138812	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	81.90
2-Nov-16	TAXTURN/01-NOV-16/1138813	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	330.90
2-Nov-16	TAXTURN/01-NOV-16/1138814	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	348.45
2-Nov-16	TAXTURN/01-NOV-16/1138815	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	832.37
2-Nov-16	TAXTURN/01-NOV-16/1138816	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	100,077.26
		Total	101,810.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,155.59

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139982	0916 IE ON UNSEG TAXES	.03
2-Nov-16	TAXTURN/01-NOV-16/1139983	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.06
2-Nov-16	TAXTURN/01-NOV-16/1139984	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.04
2-Nov-16	TAXTURN/01-NOV-16/1139985	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.02
2-Nov-16	TAXTURN/01-NOV-16/1139986	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.02
2-Nov-16	TAXTURN/01-NOV-16/1139987	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.01
2-Nov-16	TAXTURN/01-NOV-16/1139988	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.02
2-Nov-16	TAXTURN/01-NOV-16/1139989	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139990	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139991	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139992	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1139993	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139994	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139995	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139996	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1139997	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	.49
2-Nov-16	TAXTURN/01-NOV-16/1139998	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	.62
2-Nov-16	TAXTURN/01-NOV-16/1139999	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	.89
2-Nov-16	TAXTURN/01-NOV-16/1140000	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	3.44
2-Nov-16	TAXTURN/01-NOV-16/1140001	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	3.71
2-Nov-16	TAXTURN/01-NOV-16/1140002	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	9.07
2-Nov-16	TAXTURN/01-NOV-16/1140003	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,137.19
		Total	1,155.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$93,002.97

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138087	0916 IE ON UNSEG TAXES	2.64
2-Nov-16	TAXTURN/01-NOV-16/1138088	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-4.20
2-Nov-16	TAXTURN/01-NOV-16/1138089	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.52
2-Nov-16	TAXTURN/01-NOV-16/1138090	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.46
2-Nov-16	TAXTURN/01-NOV-16/1138091	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.41
2-Nov-16	TAXTURN/01-NOV-16/1138092	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.35
2-Nov-16	TAXTURN/01-NOV-16/1138093	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1138094	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	2.42
2-Nov-16	TAXTURN/01-NOV-16/1138095	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	2.64
2-Nov-16	TAXTURN/01-NOV-16/1138096	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	2.84
2-Nov-16	TAXTURN/01-NOV-16/1138097	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	2.90
2-Nov-16	TAXTURN/01-NOV-16/1138098	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	3.20
2-Nov-16	TAXTURN/01-NOV-16/1138099	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	3.21
2-Nov-16	TAXTURN/01-NOV-16/1138100	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	3.56
2-Nov-16	TAXTURN/01-NOV-16/1138101	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	4.02
2-Nov-16	TAXTURN/01-NOV-16/1138102	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	4.13
2-Nov-16	TAXTURN/01-NOV-16/1138103	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	39.94
2-Nov-16	TAXTURN/01-NOV-16/1138104	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	49.87
2-Nov-16	TAXTURN/01-NOV-16/1138105	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	69.35
2-Nov-16	TAXTURN/01-NOV-16/1138106	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	276.78
2-Nov-16	TAXTURN/01-NOV-16/1138107	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	292.84
2-Nov-16	TAXTURN/01-NOV-16/1138108	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	723.70
2-Nov-16	TAXTURN/01-NOV-16/1138109	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	91,529.78
		Total	93,002.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,216,209.32

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138817	EXCISE - SILVER FALLS	1,154.83
2-Nov-16	TAXTURN/01-NOV-16/1138818	0916 IE ON UNSEG TAXES	11.41
2-Nov-16	TAXTURN/01-NOV-16/1138819	0916 IE ON UNSEG TAXES	22.89
2-Nov-16	TAXTURN/01-NOV-16/1138820	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-36.41
2-Nov-16	TAXTURN/01-NOV-16/1138821	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-21.71
2-Nov-16	TAXTURN/01-NOV-16/1138822	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-18.15
2-Nov-16	TAXTURN/01-NOV-16/1138823	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-15.93
2-Nov-16	TAXTURN/01-NOV-16/1138824	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-14.31
2-Nov-16	TAXTURN/01-NOV-16/1138825	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-12.02
2-Nov-16	TAXTURN/01-NOV-16/1138826	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-11.11
2-Nov-16	TAXTURN/01-NOV-16/1138827	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-7.07
2-Nov-16	TAXTURN/01-NOV-16/1138828	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-5.92
2-Nov-16	TAXTURN/01-NOV-16/1138829	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-5.70
2-Nov-16	TAXTURN/01-NOV-16/1138830	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.09
2-Nov-16	TAXTURN/01-NOV-16/1138831	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.10
2-Nov-16	TAXTURN/01-NOV-16/1138832	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.11
2-Nov-16	TAXTURN/01-NOV-16/1138833	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.11
2-Nov-16	TAXTURN/01-NOV-16/1138834	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.13
2-Nov-16	TAXTURN/01-NOV-16/1138835	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.16
2-Nov-16	TAXTURN/01-NOV-16/1138836	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.22
2-Nov-16	TAXTURN/01-NOV-16/1138837	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.27
2-Nov-16	TAXTURN/01-NOV-16/1138838	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	1.34
2-Nov-16	TAXTURN/01-NOV-16/1138839	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	17.08
2-Nov-16	TAXTURN/01-NOV-16/1138840	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	18.00
2-Nov-16	TAXTURN/01-NOV-16/1138841	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	18.35
2-Nov-16	TAXTURN/01-NOV-16/1138842	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	34.32
2-Nov-16	TAXTURN/01-NOV-16/1138843	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	36.38
2-Nov-16	TAXTURN/01-NOV-16/1138844	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	40.80
2-Nov-16	TAXTURN/01-NOV-16/1138845	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	41.06
2-Nov-16	TAXTURN/01-NOV-16/1138846	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	41.58
2-Nov-16	TAXTURN/01-NOV-16/1138847	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	41.67
2-Nov-16	TAXTURN/01-NOV-16/1138848	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	46.91



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1138849	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	58.99
2-Nov-16	TAXTURN/01-NOV-16/1138850	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	61.40
2-Nov-16	TAXTURN/01-NOV-16/1138851	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	203.07
2-Nov-16	TAXTURN/01-NOV-16/1138852	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	261.12
2-Nov-16	TAXTURN/01-NOV-16/1138853	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	327.44
2-Nov-16	TAXTURN/01-NOV-16/1138854	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	475.45
2-Nov-16	TAXTURN/01-NOV-16/1138855	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	588.18
2-Nov-16	TAXTURN/01-NOV-16/1138856	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	792.14
2-Nov-16	TAXTURN/01-NOV-16/1138857	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	1,212.61
2-Nov-16	TAXTURN/01-NOV-16/1138858	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1,368.13
2-Nov-16	TAXTURN/01-NOV-16/1139183	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2,556.78
2-Nov-16	TAXTURN/01-NOV-16/1139184	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	2,672.74
2-Nov-16	TAXTURN/01-NOV-16/1139185	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	3,217.49
2-Nov-16	TAXTURN/01-NOV-16/1139186	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	6,455.10
2-Nov-16	TAXTURN/01-NOV-16/1139187	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	399,905.45
2-Nov-16	TAXTURN/01-NOV-16/1139188	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	794,673.75
		Total	1,216,209.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$362,230.91

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1140004	0916 IE ON UNSEG TAXES	.98
2-Nov-16	TAXTURN/01-NOV-16/1140005	0916 IE ON UNSEG TAXES	10.05
2-Nov-16	TAXTURN/01-NOV-16/1140006	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-15.98
2-Nov-16	TAXTURN/01-NOV-16/1140007	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-9.43
2-Nov-16	TAXTURN/01-NOV-16/1140008	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-5.27
2-Nov-16	TAXTURN/01-NOV-16/1140009	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-5.23
2-Nov-16	TAXTURN/01-NOV-16/1140010	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-4.88
2-Nov-16	TAXTURN/01-NOV-16/1140011	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.56
2-Nov-16	TAXTURN/01-NOV-16/1140012	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.98
2-Nov-16	TAXTURN/01-NOV-16/1140013	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.59
2-Nov-16	TAXTURN/01-NOV-16/1140014	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.41
2-Nov-16	TAXTURN/01-NOV-16/1140015	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.40
2-Nov-16	TAXTURN/01-NOV-16/1140016	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.30
2-Nov-16	TAXTURN/01-NOV-16/1140017	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.69
2-Nov-16	TAXTURN/01-NOV-16/1140018	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.72
2-Nov-16	TAXTURN/01-NOV-16/1140019	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.76
2-Nov-16	TAXTURN/01-NOV-16/1140020	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.77
2-Nov-16	TAXTURN/01-NOV-16/1140021	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.77
2-Nov-16	TAXTURN/01-NOV-16/1140022	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.80
2-Nov-16	TAXTURN/01-NOV-16/1140023	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.83
2-Nov-16	TAXTURN/01-NOV-16/1140024	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	8.33
2-Nov-16	TAXTURN/01-NOV-16/1140025	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	8.39
2-Nov-16	TAXTURN/01-NOV-16/1140026	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	9.34
2-Nov-16	TAXTURN/01-NOV-16/1140027	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	9.45
2-Nov-16	TAXTURN/01-NOV-16/1140028	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	9.68
2-Nov-16	TAXTURN/01-NOV-16/1140029	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	11.28
2-Nov-16	TAXTURN/01-NOV-16/1140030	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	11.53
2-Nov-16	TAXTURN/01-NOV-16/1140031	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	12.23
2-Nov-16	TAXTURN/01-NOV-16/1140032	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	12.85
2-Nov-16	TAXTURN/01-NOV-16/1140033	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	13.75
2-Nov-16	TAXTURN/01-NOV-16/1140034	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	14.04
2-Nov-16	TAXTURN/01-NOV-16/1140035	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	20.20



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1140036	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	113.34
2-Nov-16	TAXTURN/01-NOV-16/1140037	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	116.12
2-Nov-16	TAXTURN/01-NOV-16/1140038	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	146.48
2-Nov-16	TAXTURN/01-NOV-16/1140039	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	179.71
2-Nov-16	TAXTURN/01-NOV-16/1140040	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	250.85
2-Nov-16	TAXTURN/01-NOV-16/1140041	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	268.81
2-Nov-16	TAXTURN/01-NOV-16/1140042	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	1,031.00
2-Nov-16	TAXTURN/01-NOV-16/1140043	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1,096.39
2-Nov-16	TAXTURN/01-NOV-16/1140044	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	2,753.89
2-Nov-16	TAXTURN/01-NOV-16/1140045	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	32,690.27
2-Nov-16	TAXTURN/01-NOV-16/1140046	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	323,471.04
		Total	362,230.91





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$193,808.46

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1137620	0916 IE ON UNSEG TAXES	5.50
2-Nov-16	TAXTURN/01-NOV-16/1137621	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-8.76
2-Nov-16	TAXTURN/01-NOV-16/1137622	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-5.33
2-Nov-16	TAXTURN/01-NOV-16/1137623	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-3.08
2-Nov-16	TAXTURN/01-NOV-16/1137624	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-2.96
2-Nov-16	TAXTURN/01-NOV-16/1137625	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-2.83
2-Nov-16	TAXTURN/01-NOV-16/1137626	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.18
2-Nov-16	TAXTURN/01-NOV-16/1137627	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	5.13
2-Nov-16	TAXTURN/01-NOV-16/1137628	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	5.63
2-Nov-16	TAXTURN/01-NOV-16/1137629	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	6.02
2-Nov-16	TAXTURN/01-NOV-16/1137630	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	6.29
2-Nov-16	TAXTURN/01-NOV-16/1137631	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	6.71
2-Nov-16	TAXTURN/01-NOV-16/1137632	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	6.71
2-Nov-16	TAXTURN/01-NOV-16/1137633	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	7.50
2-Nov-16	TAXTURN/01-NOV-16/1137634	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	8.77
2-Nov-16	TAXTURN/01-NOV-16/1137635	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	8.97
2-Nov-16	TAXTURN/01-NOV-16/1137636	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	83.76
2-Nov-16	TAXTURN/01-NOV-16/1137637	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	105.18
2-Nov-16	TAXTURN/01-NOV-16/1137638	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	145.57
2-Nov-16	TAXTURN/01-NOV-16/1137639	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	581.98
2-Nov-16	TAXTURN/01-NOV-16/1137640	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	618.32
2-Nov-16	TAXTURN/01-NOV-16/1137641	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	1,509.55
2-Nov-16	TAXTURN/01-NOV-16/1137642	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	38,371.83
2-Nov-16	TAXTURN/01-NOV-16/1137643	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	152,347.82
		Total	193,808.46



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$52,192.94

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138277	0916 IE ON UNSEG TAXES	1.40
2-Nov-16	TAXTURN/01-NOV-16/1138278	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-2.24
2-Nov-16	TAXTURN/01-NOV-16/1138279	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-1.51
2-Nov-16	TAXTURN/01-NOV-16/1138280	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.84
2-Nov-16	TAXTURN/01-NOV-16/1138281	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.79
2-Nov-16	TAXTURN/01-NOV-16/1138282	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.79
2-Nov-16	TAXTURN/01-NOV-16/1138283	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.36
2-Nov-16	TAXTURN/01-NOV-16/1138284	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	1.03
2-Nov-16	TAXTURN/01-NOV-16/1138285	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	1.62
2-Nov-16	TAXTURN/01-NOV-16/1138286	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	1.89
2-Nov-16	TAXTURN/01-NOV-16/1138287	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	1.99
2-Nov-16	TAXTURN/01-NOV-16/1138288	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	23.39
2-Nov-16	TAXTURN/01-NOV-16/1138289	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	28.77
2-Nov-16	TAXTURN/01-NOV-16/1138290	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	40.89
2-Nov-16	TAXTURN/01-NOV-16/1138291	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	154.44
2-Nov-16	TAXTURN/01-NOV-16/1138292	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	175.58
2-Nov-16	TAXTURN/01-NOV-16/1138293	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	384.63
2-Nov-16	TAXTURN/01-NOV-16/1138294	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	51,383.12
		Total	52,192.94



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$28,631.51

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138295	0916 IE ON UNSEG TAXES	.68
2-Nov-16	TAXTURN/01-NOV-16/1138296	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.09
2-Nov-16	TAXTURN/01-NOV-16/1138297	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.69
2-Nov-16	TAXTURN/01-NOV-16/1138298	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.57
2-Nov-16	TAXTURN/01-NOV-16/1138299	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.27
2-Nov-16	TAXTURN/01-NOV-16/1138300	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.22
2-Nov-16	TAXTURN/01-NOV-16/1138301	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.17
2-Nov-16	TAXTURN/01-NOV-16/1138302	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	2.29
2-Nov-16	TAXTURN/01-NOV-16/1138303	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	11.48
2-Nov-16	TAXTURN/01-NOV-16/1138304	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	15.34
2-Nov-16	TAXTURN/01-NOV-16/1138305	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	19.68
2-Nov-16	TAXTURN/01-NOV-16/1138306	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	53.91
2-Nov-16	TAXTURN/01-NOV-16/1138307	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	80.16
2-Nov-16	TAXTURN/01-NOV-16/1138308	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	186.90
2-Nov-16	TAXTURN/01-NOV-16/1138309	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	28,263.74
		Total	28,631.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$9,813.66

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1140047	0916 IE ON UNSEG TAXES	.12
2-Nov-16	TAXTURN/01-NOV-16/1140048	0916 IE ON UNSEG TAXES	.20
2-Nov-16	TAXTURN/01-NOV-16/1140049	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.32
2-Nov-16	TAXTURN/01-NOV-16/1140050	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.20
2-Nov-16	TAXTURN/01-NOV-16/1140051	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.19
2-Nov-16	TAXTURN/01-NOV-16/1140052	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.11
2-Nov-16	TAXTURN/01-NOV-16/1140053	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.11
2-Nov-16	TAXTURN/01-NOV-16/1140054	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.10
2-Nov-16	TAXTURN/01-NOV-16/1140055	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.10
2-Nov-16	TAXTURN/01-NOV-16/1140056	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.08
2-Nov-16	TAXTURN/01-NOV-16/1140057	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.07
2-Nov-16	TAXTURN/01-NOV-16/1140058	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.07
2-Nov-16	TAXTURN/01-NOV-16/1140059	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.01
2-Nov-16	TAXTURN/01-NOV-16/1140060	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.13
2-Nov-16	TAXTURN/01-NOV-16/1140061	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.14
2-Nov-16	TAXTURN/01-NOV-16/1140062	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.15
2-Nov-16	TAXTURN/01-NOV-16/1140063	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.17
2-Nov-16	TAXTURN/01-NOV-16/1140064	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.17
2-Nov-16	TAXTURN/01-NOV-16/1140065	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.17
2-Nov-16	TAXTURN/01-NOV-16/1140066	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.18
2-Nov-16	TAXTURN/01-NOV-16/1140067	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.19
2-Nov-16	TAXTURN/01-NOV-16/1140068	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.20
2-Nov-16	TAXTURN/01-NOV-16/1140069	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.22
2-Nov-16	TAXTURN/01-NOV-16/1140070	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.23
2-Nov-16	TAXTURN/01-NOV-16/1140071	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.24
2-Nov-16	TAXTURN/01-NOV-16/1140072	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.54
2-Nov-16	TAXTURN/01-NOV-16/1140073	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	.75
2-Nov-16	TAXTURN/01-NOV-16/1140074	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	1.97
2-Nov-16	TAXTURN/01-NOV-16/1140075	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	2.43
2-Nov-16	TAXTURN/01-NOV-16/1140076	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	2.95
2-Nov-16	TAXTURN/01-NOV-16/1140077	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	3.39
2-Nov-16	TAXTURN/01-NOV-16/1140078	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	3.72



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1140079	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	5.24
2-Nov-16	TAXTURN/01-NOV-16/1140080	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	13.16
2-Nov-16	TAXTURN/01-NOV-16/1140081	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	13.86
2-Nov-16	TAXTURN/01-NOV-16/1140082	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	20.50
2-Nov-16	TAXTURN/01-NOV-16/1140083	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	21.96
2-Nov-16	TAXTURN/01-NOV-16/1140084	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	33.86
2-Nov-16	TAXTURN/01-NOV-16/1140085	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	54.50
2-Nov-16	TAXTURN/01-NOV-16/1140086	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	2,803.52
2-Nov-16	TAXTURN/01-NOV-16/1140087	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	6,830.14
		Total	9,813.66



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$20,232.88

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1137644	0916 IE ON UNSEG TAXES	.58
2-Nov-16	TAXTURN/01-NOV-16/1137645	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.92
2-Nov-16	TAXTURN/01-NOV-16/1137646	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.54
2-Nov-16	TAXTURN/01-NOV-16/1137647	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.32
2-Nov-16	TAXTURN/01-NOV-16/1137648	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.31
2-Nov-16	TAXTURN/01-NOV-16/1137649	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.29
2-Nov-16	TAXTURN/01-NOV-16/1137650	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.16
2-Nov-16	TAXTURN/01-NOV-16/1137651	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.15
2-Nov-16	TAXTURN/01-NOV-16/1137652	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.13
2-Nov-16	TAXTURN/01-NOV-16/1137653	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.03
2-Nov-16	TAXTURN/01-NOV-16/1137654	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.34
2-Nov-16	TAXTURN/01-NOV-16/1137655	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.34
2-Nov-16	TAXTURN/01-NOV-16/1137656	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.37
2-Nov-16	TAXTURN/01-NOV-16/1137657	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.41
2-Nov-16	TAXTURN/01-NOV-16/1137658	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.45
2-Nov-16	TAXTURN/01-NOV-16/1137659	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.45
2-Nov-16	TAXTURN/01-NOV-16/1137660	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.54
2-Nov-16	TAXTURN/01-NOV-16/1137661	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.58
2-Nov-16	TAXTURN/01-NOV-16/1137662	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	.65
2-Nov-16	TAXTURN/01-NOV-16/1137663	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.67
2-Nov-16	TAXTURN/01-NOV-16/1137664	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.70
2-Nov-16	TAXTURN/01-NOV-16/1137665	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.70
2-Nov-16	TAXTURN/01-NOV-16/1137666	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.77
2-Nov-16	TAXTURN/01-NOV-16/1137667	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	.88
2-Nov-16	TAXTURN/01-NOV-16/1137668	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	1.48
2-Nov-16	TAXTURN/01-NOV-16/1137669	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	4.37
2-Nov-16	TAXTURN/01-NOV-16/1137670	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	5.65
2-Nov-16	TAXTURN/01-NOV-16/1137671	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	6.67
2-Nov-16	TAXTURN/01-NOV-16/1137672	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	8.61
2-Nov-16	TAXTURN/01-NOV-16/1137673	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	10.71
2-Nov-16	TAXTURN/01-NOV-16/1137674	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	14.87
2-Nov-16	TAXTURN/01-NOV-16/1137675	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	30.31



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1137676	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	59.96
2-Nov-16	TAXTURN/01-NOV-16/1137677	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	63.46
2-Nov-16	TAXTURN/01-NOV-16/1137678	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	158.91
2-Nov-16	TAXTURN/01-NOV-16/1137679	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	19,862.24
		Total	20,232.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$153,214.04

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139189	0916 IE ON UNSEG TAXES	.72
2-Nov-16	TAXTURN/01-NOV-16/1139190	0916 IE ON UNSEG TAXES	1.07
2-Nov-16	TAXTURN/01-NOV-16/1139191	0916 IE ON UNSEG TAXES	2.53
2-Nov-16	TAXTURN/01-NOV-16/1139192	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-4.02
2-Nov-16	TAXTURN/01-NOV-16/1139193	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.38
2-Nov-16	TAXTURN/01-NOV-16/1139194	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.70
2-Nov-16	TAXTURN/01-NOV-16/1139195	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.37
2-Nov-16	TAXTURN/01-NOV-16/1139196	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.32
2-Nov-16	TAXTURN/01-NOV-16/1139197	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.25
2-Nov-16	TAXTURN/01-NOV-16/1139198	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.15
2-Nov-16	TAXTURN/01-NOV-16/1139199	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-1.08
2-Nov-16	TAXTURN/01-NOV-16/1139200	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.64
2-Nov-16	TAXTURN/01-NOV-16/1139201	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.61
2-Nov-16	TAXTURN/01-NOV-16/1139202	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.59
2-Nov-16	TAXTURN/01-NOV-16/1139203	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.13
2-Nov-16	TAXTURN/01-NOV-16/1139204	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	1.68
2-Nov-16	TAXTURN/01-NOV-16/1139205	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	1.69
2-Nov-16	TAXTURN/01-NOV-16/1139206	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	2.48
2-Nov-16	TAXTURN/01-NOV-16/1139207	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	3.09
2-Nov-16	TAXTURN/01-NOV-16/1139208	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	3.25
2-Nov-16	TAXTURN/01-NOV-16/1139209	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	3.62
2-Nov-16	TAXTURN/01-NOV-16/1139210	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	3.77
2-Nov-16	TAXTURN/01-NOV-16/1139211	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	3.96
2-Nov-16	TAXTURN/01-NOV-16/1139212	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	4.09
2-Nov-16	TAXTURN/01-NOV-16/1139213	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	4.25
2-Nov-16	TAXTURN/01-NOV-16/1139214	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	5.94
2-Nov-16	TAXTURN/01-NOV-16/1139215	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	6.39
2-Nov-16	TAXTURN/01-NOV-16/1139216	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	19.13
2-Nov-16	TAXTURN/01-NOV-16/1139217	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	23.41
2-Nov-16	TAXTURN/01-NOV-16/1139218	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	32.77
2-Nov-16	TAXTURN/01-NOV-16/1139219	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	41.55
2-Nov-16	TAXTURN/01-NOV-16/1139220	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	50.26





# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1139221	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	69.04
2-Nov-16	TAXTURN/01-NOV-16/1139222	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	128.25
2-Nov-16	TAXTURN/01-NOV-16/1139223	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	132.75
2-Nov-16	TAXTURN/01-NOV-16/1139224	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	204.01
2-Nov-16	TAXTURN/01-NOV-16/1139225	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	280.31
2-Nov-16	TAXTURN/01-NOV-16/1139226	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	292.93
2-Nov-16	TAXTURN/01-NOV-16/1139227	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	302.06
2-Nov-16	TAXTURN/01-NOV-16/1139228	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	713.14
2-Nov-16	TAXTURN/01-NOV-16/1139229	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	63,295.41
2-Nov-16	TAXTURN/01-NOV-16/1139230	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	87,596.47
		Total	153,214.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$274,865.23

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1140088	0916 IE ON UNSEG TAXES	1.21
2-Nov-16	TAXTURN/01-NOV-16/1140089	0916 IE ON UNSEG TAXES	6.70
2-Nov-16	TAXTURN/01-NOV-16/1140090	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-10.66
2-Nov-16	TAXTURN/01-NOV-16/1140091	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-6.47
2-Nov-16	TAXTURN/01-NOV-16/1140092	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-3.83
2-Nov-16	TAXTURN/01-NOV-16/1140093	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-3.63
2-Nov-16	TAXTURN/01-NOV-16/1140094	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-3.48
2-Nov-16	TAXTURN/01-NOV-16/1140095	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.93
2-Nov-16	TAXTURN/01-NOV-16/1140096	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-1.16
2-Nov-16	TAXTURN/01-NOV-16/1140097	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.67
2-Nov-16	TAXTURN/01-NOV-16/1140098	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.66
2-Nov-16	TAXTURN/01-NOV-16/1140099	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.60
2-Nov-16	TAXTURN/01-NOV-16/1140100	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.24
2-Nov-16	TAXTURN/01-NOV-16/1140101	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	1.28
2-Nov-16	TAXTURN/01-NOV-16/1140102	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	1.30
2-Nov-16	TAXTURN/01-NOV-16/1140103	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	1.45
2-Nov-16	TAXTURN/01-NOV-16/1140104	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	1.46
2-Nov-16	TAXTURN/01-NOV-16/1140105	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	1.49
2-Nov-16	TAXTURN/01-NOV-16/1140106	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	1.54
2-Nov-16	TAXTURN/01-NOV-16/1140107	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	1.57
2-Nov-16	TAXTURN/01-NOV-16/1140108	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	6.83
2-Nov-16	TAXTURN/01-NOV-16/1140109	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	7.41
2-Nov-16	TAXTURN/01-NOV-16/1140110	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	8.24
2-Nov-16	TAXTURN/01-NOV-16/1140111	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	8.29
2-Nov-16	TAXTURN/01-NOV-16/1140112	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	8.55
2-Nov-16	TAXTURN/01-NOV-16/1140113	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	8.92
2-Nov-16	TAXTURN/01-NOV-16/1140114	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	9.75
2-Nov-16	TAXTURN/01-NOV-16/1140115	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	12.96
2-Nov-16	TAXTURN/01-NOV-16/1140116	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	13.76
2-Nov-16	TAXTURN/01-NOV-16/1140117	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	18.71
2-Nov-16	TAXTURN/01-NOV-16/1140118	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	22.93
2-Nov-16	TAXTURN/01-NOV-16/1140119	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	31.30



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1140120	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	104.58
2-Nov-16	TAXTURN/01-NOV-16/1140121	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	128.75
2-Nov-16	TAXTURN/01-NOV-16/1140122	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	130.68
2-Nov-16	TAXTURN/01-NOV-16/1140123	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	135.54
2-Nov-16	TAXTURN/01-NOV-16/1140124	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	179.01
2-Nov-16	TAXTURN/01-NOV-16/1140125	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	331.24
2-Nov-16	TAXTURN/01-NOV-16/1140126	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	714.10
2-Nov-16	TAXTURN/01-NOV-16/1140127	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	751.82
2-Nov-16	TAXTURN/01-NOV-16/1140128	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	1,837.27
2-Nov-16	TAXTURN/01-NOV-16/1140129	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	41,304.62
2-Nov-16	TAXTURN/01-NOV-16/1140130	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	229,104.82
		Total	274,865.23



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$155,240.74

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1137680	0916 IE ON UNSEG TAXES	.71
2-Nov-16	TAXTURN/01-NOV-16/1137681	0916 IE ON UNSEG TAXES	3.74
2-Nov-16	TAXTURN/01-NOV-16/1137682	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-5.95
2-Nov-16	TAXTURN/01-NOV-16/1137683	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-3.61
2-Nov-16	TAXTURN/01-NOV-16/1137684	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-2.11
2-Nov-16	TAXTURN/01-NOV-16/1137685	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-2.02
2-Nov-16	TAXTURN/01-NOV-16/1137686	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.93
2-Nov-16	TAXTURN/01-NOV-16/1137687	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-1.13
2-Nov-16	TAXTURN/01-NOV-16/1137688	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.69
2-Nov-16	TAXTURN/01-NOV-16/1137689	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.41
2-Nov-16	TAXTURN/01-NOV-16/1137690	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.39
2-Nov-16	TAXTURN/01-NOV-16/1137691	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.37
2-Nov-16	TAXTURN/01-NOV-16/1137692	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.16
2-Nov-16	TAXTURN/01-NOV-16/1137693	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	.70
2-Nov-16	TAXTURN/01-NOV-16/1137694	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	.75
2-Nov-16	TAXTURN/01-NOV-16/1137695	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	.88
2-Nov-16	TAXTURN/01-NOV-16/1137696	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.93
2-Nov-16	TAXTURN/01-NOV-16/1137697	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	.99
2-Nov-16	TAXTURN/01-NOV-16/1137698	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	4.09
2-Nov-16	TAXTURN/01-NOV-16/1137699	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	4.39
2-Nov-16	TAXTURN/01-NOV-16/1137700	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	4.66
2-Nov-16	TAXTURN/01-NOV-16/1137701	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	4.96
2-Nov-16	TAXTURN/01-NOV-16/1137702	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	5.12
2-Nov-16	TAXTURN/01-NOV-16/1137703	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	5.27
2-Nov-16	TAXTURN/01-NOV-16/1137704	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	5.33
2-Nov-16	TAXTURN/01-NOV-16/1137705	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	7.36
2-Nov-16	TAXTURN/01-NOV-16/1137706	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	7.37
2-Nov-16	TAXTURN/01-NOV-16/1137707	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	11.80
2-Nov-16	TAXTURN/01-NOV-16/1137708	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	13.89
2-Nov-16	TAXTURN/01-NOV-16/1137709	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	18.66
2-Nov-16	TAXTURN/01-NOV-16/1137710	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	57.50
2-Nov-16	TAXTURN/01-NOV-16/1137711	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	72.05



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1137712	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	76.64
2-Nov-16	TAXTURN/01-NOV-16/1137713	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	80.99
2-Nov-16	TAXTURN/01-NOV-16/1137714	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	99.38
2-Nov-16	TAXTURN/01-NOV-16/1137715	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	193.66
2-Nov-16	TAXTURN/01-NOV-16/1137716	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	397.69
2-Nov-16	TAXTURN/01-NOV-16/1137717	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	419.28
2-Nov-16	TAXTURN/01-NOV-16/1137718	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	1,024.38
2-Nov-16	TAXTURN/01-NOV-16/1137719	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	24,654.65
2-Nov-16	TAXTURN/01-NOV-16/1137720	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	128,081.37
		Total	155,240.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$84,862.98

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1137721	0916 IE ON UNSEG TAXES	.45
2-Nov-16	TAXTURN/01-NOV-16/1137722	0916 IE ON UNSEG TAXES	1.94
2-Nov-16	TAXTURN/01-NOV-16/1137723	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-3.09
2-Nov-16	TAXTURN/01-NOV-16/1137724	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-1.89
2-Nov-16	TAXTURN/01-NOV-16/1137725	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.28
2-Nov-16	TAXTURN/01-NOV-16/1137726	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.15
2-Nov-16	TAXTURN/01-NOV-16/1137727	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.05
2-Nov-16	TAXTURN/01-NOV-16/1137728	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-.72
2-Nov-16	TAXTURN/01-NOV-16/1137729	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-.38
2-Nov-16	TAXTURN/01-NOV-16/1137730	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.22
2-Nov-16	TAXTURN/01-NOV-16/1137731	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.07
2-Nov-16	TAXTURN/01-NOV-16/1137732	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.07
2-Nov-16	TAXTURN/01-NOV-16/1137733	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	2.25
2-Nov-16	TAXTURN/01-NOV-16/1137734	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	2.43
2-Nov-16	TAXTURN/01-NOV-16/1137735	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	2.72
2-Nov-16	TAXTURN/01-NOV-16/1137736	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	2.77
2-Nov-16	TAXTURN/01-NOV-16/1137737	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	2.80
2-Nov-16	TAXTURN/01-NOV-16/1137738	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	2.92
2-Nov-16	TAXTURN/01-NOV-16/1137739	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	3.11
2-Nov-16	TAXTURN/01-NOV-16/1137740	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	3.43
2-Nov-16	TAXTURN/01-NOV-16/1137741	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	3.96
2-Nov-16	TAXTURN/01-NOV-16/1137742	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	4.10
2-Nov-16	TAXTURN/01-NOV-16/1137743	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	34.64
2-Nov-16	TAXTURN/01-NOV-16/1137744	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	43.50
2-Nov-16	TAXTURN/01-NOV-16/1137745	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	43.71
2-Nov-16	TAXTURN/01-NOV-16/1137746	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	43.79
2-Nov-16	TAXTURN/01-NOV-16/1137747	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	59.26
2-Nov-16	TAXTURN/01-NOV-16/1137748	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	124.20
2-Nov-16	TAXTURN/01-NOV-16/1137749	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	207.08
2-Nov-16	TAXTURN/01-NOV-16/1137750	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	219.53
2-Nov-16	TAXTURN/01-NOV-16/1137751	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	532.40
2-Nov-16	TAXTURN/01-NOV-16/1137752	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	14,753.55



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

2-Nov-16	TAXTURN/01-NOV-16/1137753	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	68,778.22
		Total	84,862.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5705

\$12.94

SUBURBAN EAST SALEM WATER DISTRICT  
 ATTN: SHEILA MCILRATH  
 3805 LABRANCH ST SE  
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1137940	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.05
2-Nov-16	TAXTURN/01-NOV-16/1137941	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	1.20
2-Nov-16	TAXTURN/01-NOV-16/1137942	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	1.22
2-Nov-16	TAXTURN/01-NOV-16/1137943	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	1.39
2-Nov-16	TAXTURN/01-NOV-16/1137944	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	1.41
2-Nov-16	TAXTURN/01-NOV-16/1137945	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	1.49
2-Nov-16	TAXTURN/01-NOV-16/1137946	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	1.53
2-Nov-16	TAXTURN/01-NOV-16/1137947	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	2.19
2-Nov-16	TAXTURN/01-NOV-16/1137948	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	2.46
		Total	12.94





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$56,770.62

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138859	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-1.52
2-Nov-16	TAXTURN/01-NOV-16/1138860	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.87
2-Nov-16	TAXTURN/01-NOV-16/1138861	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.84
2-Nov-16	TAXTURN/01-NOV-16/1138862	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.81
2-Nov-16	TAXTURN/01-NOV-16/1138863	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.04
2-Nov-16	TAXTURN/01-NOV-16/1138864	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	1.31
2-Nov-16	TAXTURN/01-NOV-16/1138865	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	1.45
2-Nov-16	TAXTURN/01-NOV-16/1138866	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	1.52
2-Nov-16	TAXTURN/01-NOV-16/1138867	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	1.55
2-Nov-16	TAXTURN/01-NOV-16/1138868	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	1.82
2-Nov-16	TAXTURN/01-NOV-16/1138869	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	1.82
2-Nov-16	TAXTURN/01-NOV-16/1138870	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	1.98
2-Nov-16	TAXTURN/01-NOV-16/1138871	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	2.02
2-Nov-16	TAXTURN/01-NOV-16/1138872	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	2.05
2-Nov-16	TAXTURN/01-NOV-16/1138873	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	22.90
2-Nov-16	TAXTURN/01-NOV-16/1138874	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	29.79
2-Nov-16	TAXTURN/01-NOV-16/1138875	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	41.31
2-Nov-16	TAXTURN/01-NOV-16/1138876	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	164.36
2-Nov-16	TAXTURN/01-NOV-16/1138877	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	176.11
2-Nov-16	TAXTURN/01-NOV-16/1138878	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	437.84
2-Nov-16	TAXTURN/01-NOV-16/1138879	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	55,887.73
2-Nov-16	TAXTURN/01-NOV-16/1140154	0916 IE ON UNSEG TAXES	1.60
2-Nov-16	TAXTURN/01-NOV-16/1140155	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-2.54
		Total	56,770.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$103,216.32

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138310	0916 IE ON UNSEG TAXES	2.74
2-Nov-16	TAXTURN/01-NOV-16/1138311	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-4.35
2-Nov-16	TAXTURN/01-NOV-16/1138312	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.41
2-Nov-16	TAXTURN/01-NOV-16/1138313	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.29
2-Nov-16	TAXTURN/01-NOV-16/1138314	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.24
2-Nov-16	TAXTURN/01-NOV-16/1138315	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.21
2-Nov-16	TAXTURN/01-NOV-16/1138316	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	.17
2-Nov-16	TAXTURN/01-NOV-16/1138317	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	.92
2-Nov-16	TAXTURN/01-NOV-16/1138318	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	1.83
2-Nov-16	TAXTURN/01-NOV-16/1138319	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	2.66
2-Nov-16	TAXTURN/01-NOV-16/1138320	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	33.09
2-Nov-16	TAXTURN/01-NOV-16/1138321	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	41.28
2-Nov-16	TAXTURN/01-NOV-16/1138322	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	63.64
2-Nov-16	TAXTURN/01-NOV-16/1138323	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	255.65
2-Nov-16	TAXTURN/01-NOV-16/1138324	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	279.24
2-Nov-16	TAXTURN/01-NOV-16/1138325	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	750.39
2-Nov-16	TAXTURN/01-NOV-16/1138326	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	101,795.21
		Total	103,216.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$804,980.16

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1137824	0916 IE ON UNSEG TAXES	22.77
2-Nov-16	TAXTURN/01-NOV-16/1137825	9/16 N RIVER RD URBAN RENEWAL	45.28
2-Nov-16	TAXTURN/01-NOV-16/1137826	9/16 FAIRVIEW URBAN RENEWAL	1.94
2-Nov-16	TAXTURN/01-NOV-16/1137827	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-36.21
2-Nov-16	TAXTURN/01-NOV-16/1137828	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-21.62
2-Nov-16	TAXTURN/01-NOV-16/1137829	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-12.55
2-Nov-16	TAXTURN/01-NOV-16/1137830	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-11.89
2-Nov-16	TAXTURN/01-NOV-16/1137831	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-11.44
2-Nov-16	TAXTURN/01-NOV-16/1137832	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.97
2-Nov-16	TAXTURN/01-NOV-16/1137833	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	27.01
2-Nov-16	TAXTURN/01-NOV-16/1137834	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	28.90
2-Nov-16	TAXTURN/01-NOV-16/1137835	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	32.53
2-Nov-16	TAXTURN/01-NOV-16/1137836	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	32.65
2-Nov-16	TAXTURN/01-NOV-16/1137837	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	34.08
2-Nov-16	TAXTURN/01-NOV-16/1137838	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	34.14
2-Nov-16	TAXTURN/01-NOV-16/1137839	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	36.93
2-Nov-16	TAXTURN/01-NOV-16/1137840	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	45.06
2-Nov-16	TAXTURN/01-NOV-16/1137841	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	46.08
2-Nov-16	TAXTURN/01-NOV-16/1137842	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	376.86
2-Nov-16	TAXTURN/01-NOV-16/1137843	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	463.25
2-Nov-16	TAXTURN/01-NOV-16/1137844	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	632.99
2-Nov-16	TAXTURN/01-NOV-16/1137845	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2,529.83
2-Nov-16	TAXTURN/01-NOV-16/1137846	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	2,662.60
2-Nov-16	TAXTURN/01-NOV-16/1137847	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	6,419.74
2-Nov-16	TAXTURN/01-NOV-16/1137848	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	791,600.26
		Total	804,980.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,125,708.75

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138880	0916 IE ON UNSEG TAXES	1.82
2-Nov-16	TAXTURN/01-NOV-16/1138881	0916 IE ON UNSEG TAXES	29.76
2-Nov-16	TAXTURN/01-NOV-16/1138882	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-47.32
2-Nov-16	TAXTURN/01-NOV-16/1138883	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-28.11
2-Nov-16	TAXTURN/01-NOV-16/1138884	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-16.81
2-Nov-16	TAXTURN/01-NOV-16/1138885	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-14.83
2-Nov-16	TAXTURN/01-NOV-16/1138886	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-14.55
2-Nov-16	TAXTURN/01-NOV-16/1138887	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-2.90
2-Nov-16	TAXTURN/01-NOV-16/1138888	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-1.85
2-Nov-16	TAXTURN/01-NOV-16/1138889	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.19
2-Nov-16	TAXTURN/01-NOV-16/1138890	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.12
2-Nov-16	TAXTURN/01-NOV-16/1138891	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.12
2-Nov-16	TAXTURN/01-NOV-16/1138892	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.99
2-Nov-16	TAXTURN/01-NOV-16/1138893	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	2.50
2-Nov-16	TAXTURN/01-NOV-16/1138894	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	2.57
2-Nov-16	TAXTURN/01-NOV-16/1138895	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	2.66
2-Nov-16	TAXTURN/01-NOV-16/1138896	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	3.00
2-Nov-16	TAXTURN/01-NOV-16/1138897	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	3.14
2-Nov-16	TAXTURN/01-NOV-16/1138898	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	31.89
2-Nov-16	TAXTURN/01-NOV-16/1138899	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	32.12
2-Nov-16	TAXTURN/01-NOV-16/1138900	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	34.24
2-Nov-16	TAXTURN/01-NOV-16/1138901	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	37.63
2-Nov-16	TAXTURN/01-NOV-16/1138902	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	37.80
2-Nov-16	TAXTURN/01-NOV-16/1138903	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	39.33
2-Nov-16	TAXTURN/01-NOV-16/1138904	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	40.51
2-Nov-16	TAXTURN/01-NOV-16/1138905	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	40.77
2-Nov-16	TAXTURN/01-NOV-16/1138906	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	44.62
2-Nov-16	TAXTURN/01-NOV-16/1138907	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	51.36
2-Nov-16	TAXTURN/01-NOV-16/1138908	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	52.69
2-Nov-16	TAXTURN/01-NOV-16/1138909	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	57.37
2-Nov-16	TAXTURN/01-NOV-16/1138910	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	214.76
2-Nov-16	TAXTURN/01-NOV-16/1138911	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	221.62



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1138912	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	471.33
2-Nov-16	TAXTURN/01-NOV-16/1138913	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	499.69
2-Nov-16	TAXTURN/01-NOV-16/1138914	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	573.15
2-Nov-16	TAXTURN/01-NOV-16/1138915	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	748.78
2-Nov-16	TAXTURN/01-NOV-16/1138916	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	2,921.21
2-Nov-16	TAXTURN/01-NOV-16/1138917	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	3,265.59
2-Nov-16	TAXTURN/01-NOV-16/1138918	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	8,154.59
2-Nov-16	TAXTURN/01-NOV-16/1138919	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	62,083.67
2-Nov-16	TAXTURN/01-NOV-16/1138920	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	1,046,137.39
		Total	1,125,708.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$431,658.32

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1137791	0916 IE ON UNSEG TAXES	1.75
2-Nov-16	TAXTURN/01-NOV-16/1137792	0916 IE ON UNSEG TAXES	10.71
2-Nov-16	TAXTURN/01-NOV-16/1137793	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-17.03
2-Nov-16	TAXTURN/01-NOV-16/1137794	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-10.08
2-Nov-16	TAXTURN/01-NOV-16/1137795	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-5.93
2-Nov-16	TAXTURN/01-NOV-16/1137796	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-5.52
2-Nov-16	TAXTURN/01-NOV-16/1137797	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-5.23
2-Nov-16	TAXTURN/01-NOV-16/1137798	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-2.78
2-Nov-16	TAXTURN/01-NOV-16/1137799	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-1.10
2-Nov-16	TAXTURN/01-NOV-16/1137800	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-.86
2-Nov-16	TAXTURN/01-NOV-16/1138369	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-.59
2-Nov-16	TAXTURN/01-NOV-16/1138370	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-.46
2-Nov-16	TAXTURN/01-NOV-16/1138371	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	.37
2-Nov-16	TAXTURN/01-NOV-16/1138372	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	1.79
2-Nov-16	TAXTURN/01-NOV-16/1138373	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	1.87
2-Nov-16	TAXTURN/01-NOV-16/1138374	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	2.02
2-Nov-16	TAXTURN/01-NOV-16/1138375	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	2.12
2-Nov-16	TAXTURN/01-NOV-16/1138376	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	2.15
2-Nov-16	TAXTURN/01-NOV-16/1138377	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	2.23
2-Nov-16	TAXTURN/01-NOV-16/1138378	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	2.32
2-Nov-16	TAXTURN/01-NOV-16/1138379	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	10.80
2-Nov-16	TAXTURN/01-NOV-16/1138380	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	11.63
2-Nov-16	TAXTURN/01-NOV-16/1138381	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	12.85
2-Nov-16	TAXTURN/01-NOV-16/1138382	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	13.20
2-Nov-16	TAXTURN/01-NOV-16/1138383	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	13.72
2-Nov-16	TAXTURN/01-NOV-16/1138384	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	13.92
2-Nov-16	TAXTURN/01-NOV-16/1138385	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	15.28
2-Nov-16	TAXTURN/01-NOV-16/1138386	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	18.04
2-Nov-16	TAXTURN/01-NOV-16/1138387	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	18.76
2-Nov-16	TAXTURN/01-NOV-16/1138388	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	23.71
2-Nov-16	TAXTURN/01-NOV-16/1138389	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	24.94
2-Nov-16	TAXTURN/01-NOV-16/1138390	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	29.31



# Marion County

## Tax Turnover

### Remittance Advice

2-Nov-16	TAXTURN/01-NOV-16/1138391	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	116.77
2-Nov-16	TAXTURN/01-NOV-16/1138392	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	127.32
2-Nov-16	TAXTURN/01-NOV-16/1138393	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	165.35
2-Nov-16	TAXTURN/01-NOV-16/1138394	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	202.08
2-Nov-16	TAXTURN/01-NOV-16/1138395	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	268.88
2-Nov-16	TAXTURN/01-NOV-16/1138396	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	478.94
2-Nov-16	TAXTURN/01-NOV-16/1138397	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	1,087.81
2-Nov-16	TAXTURN/01-NOV-16/1138398	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	1,170.03
2-Nov-16	TAXTURN/01-NOV-16/1138399	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	2,935.00
2-Nov-16	TAXTURN/01-NOV-16/1138400	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	46,228.58
2-Nov-16	TAXTURN/01-NOV-16/1138401	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	378,693.65
		Total	431,658.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,452,620.50

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1139231	0916 IE ON UNSEG TAXES	13.65
2-Nov-16	TAXTURN/01-NOV-16/1139232	0916 IE ON UNSEG TAXES	26.35
2-Nov-16	TAXTURN/01-NOV-16/1139233	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-41.90
2-Nov-16	TAXTURN/01-NOV-16/1139234	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-36.09
2-Nov-16	TAXTURN/01-NOV-16/1139235	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-22.57
2-Nov-16	TAXTURN/01-NOV-16/1139236	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-21.70
2-Nov-16	TAXTURN/01-NOV-16/1139237	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-21.52
2-Nov-16	TAXTURN/01-NOV-16/1139238	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-20.46
2-Nov-16	TAXTURN/01-NOV-16/1139239	1998 TAX TURNOVER #200 DISTRIB ID = 16OCT	1.73
2-Nov-16	TAXTURN/01-NOV-16/1139240	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	53.20
2-Nov-16	TAXTURN/01-NOV-16/1139241	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	57.81
2-Nov-16	TAXTURN/01-NOV-16/1139242	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	62.63
2-Nov-16	TAXTURN/01-NOV-16/1139243	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	63.64
2-Nov-16	TAXTURN/01-NOV-16/1139244	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	67.58
2-Nov-16	TAXTURN/01-NOV-16/1139245	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	68.57
2-Nov-16	TAXTURN/01-NOV-16/1139246	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	74.99
2-Nov-16	TAXTURN/01-NOV-16/1139247	2001 TAX TURNOVER #217 DISTRIB ID = 16OCT	80.41
2-Nov-16	TAXTURN/01-NOV-16/1139248	2002 TAX TURNOVER #203 DISTRIB ID = 16OCT	82.98
2-Nov-16	TAXTURN/01-NOV-16/1139249	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	681.15
2-Nov-16	TAXTURN/01-NOV-16/1139250	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	833.52
2-Nov-16	TAXTURN/01-NOV-16/1139251	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	1,132.02
2-Nov-16	TAXTURN/01-NOV-16/1139252	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	3,848.24
2-Nov-16	TAXTURN/01-NOV-16/1139253	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	4,442.93
2-Nov-16	TAXTURN/01-NOV-16/1139254	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	4,577.04
2-Nov-16	TAXTURN/01-NOV-16/1139255	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	7,430.24
2-Nov-16	TAXTURN/01-NOV-16/1139256	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	500,220.93
2-Nov-16	TAXTURN/01-NOV-16/1139257	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	928,965.13
		Total	1,452,620.50





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$76,690.85

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-16	TAXTURN/01-NOV-16/1138327	0916 IE ON UNSEG TAXES	2.03
2-Nov-16	TAXTURN/01-NOV-16/1138328	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	-3.23
2-Nov-16	TAXTURN/01-NOV-16/1138329	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	-2.16
2-Nov-16	TAXTURN/01-NOV-16/1138330	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	-1.42
2-Nov-16	TAXTURN/01-NOV-16/1138331	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	-1.31
2-Nov-16	TAXTURN/01-NOV-16/1138332	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	-1.25
2-Nov-16	TAXTURN/01-NOV-16/1138333	2004 TAX TURNOVER #184 DISTRIB ID = 16OCT	2.01
2-Nov-16	TAXTURN/01-NOV-16/1138334	2003 TAX TURNOVER #191 DISTRIB ID = 16OCT	2.03
2-Nov-16	TAXTURN/01-NOV-16/1138335	2005 TAX TURNOVER #174 DISTRIB ID = 16OCT	2.16
2-Nov-16	TAXTURN/01-NOV-16/1138336	2006 TAX TURNOVER #155 DISTRIB ID = 16OCT	2.40
2-Nov-16	TAXTURN/01-NOV-16/1138337	2007 TAX TURNOVER #142 DISTRIB ID = 16OCT	2.93
2-Nov-16	TAXTURN/01-NOV-16/1138338	2009 TAX TURNOVER #107 DISTRIB ID = 16OCT	3.03
2-Nov-16	TAXTURN/01-NOV-16/1138339	2008 TAX TURNOVER #125 DISTRIB ID = 16OCT	3.20
2-Nov-16	TAXTURN/01-NOV-16/1138340	2010 TAX TURNOVER #093 DISTRIB ID = 16OCT	38.28
2-Nov-16	TAXTURN/01-NOV-16/1138341	2011 TAX TURNOVER #078 DISTRIB ID = 16OCT	48.30
2-Nov-16	TAXTURN/01-NOV-16/1138342	2012 TAX TURNOVER #063 DISTRIB ID = 16OCT	67.03
2-Nov-16	TAXTURN/01-NOV-16/1138343	2013 TAX TURNOVER #047 DISTRIB ID = 16OCT	246.16
2-Nov-16	TAXTURN/01-NOV-16/1138344	2014 TAX TURNOVER #031 DISTRIB ID = 16OCT	251.72
2-Nov-16	TAXTURN/01-NOV-16/1138345	2015 TAX TURNOVER #016 DISTRIB ID = 16OCT	557.55
2-Nov-16	TAXTURN/01-NOV-16/1138346	2016 TAX TURNOVER #002 DISTRIB ID = 16OCT	75,471.39
		Total	76,690.85



# 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 2, 2016

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 2, 2016

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 #5595

\$0.00

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 2, 2016

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 2, 2016

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 #5558

\$0.00

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 2, 2016

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 #4024

\$0.00

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 2, 2016

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 #4096

\$0.00

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 2, 2016

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 #4179 \$0.00

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 2, 2016

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 #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 2, 2016

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 #4219

\$0.00

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 2, 2016

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 #5957

\$0.00

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 2, 2016

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 2, 2016

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 #5418

\$0.00

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

STAYTON OR US 97383

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 #5221

\$0.00

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

STAYTON OR US 97383

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 #4441

\$0.00

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 2, 2016

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 2, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

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# Marion County

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# Marion County

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# Marion County

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# Marion County

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# Marion County

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# Marion County

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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 #4934

\$0.00

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

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\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

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 #5493

\$0.00

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 2, 2016

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 #3607

\$0.00

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 2, 2016

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 #5048

\$0.00

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

DONALD OR US 97020-0388

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 #4256

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 2, 2016

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 #4632

\$0.00

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 2, 2016

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 #4459

\$0.00

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 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

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Payment Date November 2, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00