



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$18,264.90

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155935	0117 IE UNSEG TAXES	1.15
2-Mar-17	TAXTURN/02-MAR-17/1155936	0117 IE UNSEG TAXES	3.20
2-Mar-17	TAXTURN/02-MAR-17/1155937	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-264.44
2-Mar-17	TAXTURN/02-MAR-17/1155938	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-95.33
2-Mar-17	TAXTURN/02-MAR-17/1155939	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.87
2-Mar-17	TAXTURN/02-MAR-17/1155940	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.58
2-Mar-17	TAXTURN/02-MAR-17/1155941	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.21
2-Mar-17	TAXTURN/02-MAR-17/1155942	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1155943	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1155944	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1155945	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1155946	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.19
2-Mar-17	TAXTURN/02-MAR-17/1155947	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	2.08
2-Mar-17	TAXTURN/02-MAR-17/1155948	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.18
2-Mar-17	TAXTURN/02-MAR-17/1155949	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	2.18
2-Mar-17	TAXTURN/02-MAR-17/1155950	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	2.28
2-Mar-17	TAXTURN/02-MAR-17/1155951	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	2.38
2-Mar-17	TAXTURN/02-MAR-17/1155952	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	2.44
2-Mar-17	TAXTURN/02-MAR-17/1155953	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.86
2-Mar-17	TAXTURN/02-MAR-17/1155954	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.94
2-Mar-17	TAXTURN/02-MAR-17/1155955	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	3.33
2-Mar-17	TAXTURN/02-MAR-17/1155956	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	3.58
2-Mar-17	TAXTURN/02-MAR-17/1155957	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	3.63
2-Mar-17	TAXTURN/02-MAR-17/1155958	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	4.10
2-Mar-17	TAXTURN/02-MAR-17/1155959	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	4.37
2-Mar-17	TAXTURN/02-MAR-17/1155960	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	21.56
2-Mar-17	TAXTURN/02-MAR-17/1155961	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	24.59
2-Mar-17	TAXTURN/02-MAR-17/1155962	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	155.57
2-Mar-17	TAXTURN/02-MAR-17/1155963	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	211.72
2-Mar-17	TAXTURN/02-MAR-17/1155964	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	310.42
2-Mar-17	TAXTURN/02-MAR-17/1155965	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	425.23
2-Mar-17	TAXTURN/02-MAR-17/1155966	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	4,619.53



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2-Mar-17	TAXTURN/02-MAR-17/1155967	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	12,814.55
		Total	18,264.90



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$15,358.01

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154123	0117 IE UNSEG TAXES	3.67
2-Mar-17	TAXTURN/02-MAR-17/1154124	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-302.77
2-Mar-17	TAXTURN/02-MAR-17/1154125	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.72
2-Mar-17	TAXTURN/02-MAR-17/1154126	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.66
2-Mar-17	TAXTURN/02-MAR-17/1154127	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154128	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1154129	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1154130	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.19
2-Mar-17	TAXTURN/02-MAR-17/1154131	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.42
2-Mar-17	TAXTURN/02-MAR-17/1154132	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.47
2-Mar-17	TAXTURN/02-MAR-17/1154133	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.52
2-Mar-17	TAXTURN/02-MAR-17/1154134	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.53
2-Mar-17	TAXTURN/02-MAR-17/1154135	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.56
2-Mar-17	TAXTURN/02-MAR-17/1154136	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.61
2-Mar-17	TAXTURN/02-MAR-17/1154137	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.66
2-Mar-17	TAXTURN/02-MAR-17/1154138	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.72
2-Mar-17	TAXTURN/02-MAR-17/1154139	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.78
2-Mar-17	TAXTURN/02-MAR-17/1154140	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	1.85
2-Mar-17	TAXTURN/02-MAR-17/1154141	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	2.28
2-Mar-17	TAXTURN/02-MAR-17/1154142	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.34
2-Mar-17	TAXTURN/02-MAR-17/1154143	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.39
2-Mar-17	TAXTURN/02-MAR-17/1154144	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	2.69
2-Mar-17	TAXTURN/02-MAR-17/1154145	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	2.88
2-Mar-17	TAXTURN/02-MAR-17/1154146	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	3.73
2-Mar-17	TAXTURN/02-MAR-17/1154147	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	4.47
2-Mar-17	TAXTURN/02-MAR-17/1154148	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	17.71
2-Mar-17	TAXTURN/02-MAR-17/1154149	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	20.31
2-Mar-17	TAXTURN/02-MAR-17/1154150	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	174.53
2-Mar-17	TAXTURN/02-MAR-17/1154151	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	254.23
2-Mar-17	TAXTURN/02-MAR-17/1154152	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	486.23
2-Mar-17	TAXTURN/02-MAR-17/1154153	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	14,672.15
		Total	15,358.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$13,474.41

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154154	0117 IE UNSEG TAXES	1.46
2-Mar-17	TAXTURN/02-MAR-17/1154155	0117 IE UNSEG TAXES	1.77
2-Mar-17	TAXTURN/02-MAR-17/1154156	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-145.97
2-Mar-17	TAXTURN/02-MAR-17/1154157	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-120.18
2-Mar-17	TAXTURN/02-MAR-17/1154158	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.33
2-Mar-17	TAXTURN/02-MAR-17/1154159	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.31
2-Mar-17	TAXTURN/02-MAR-17/1154160	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.27
2-Mar-17	TAXTURN/02-MAR-17/1154161	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.24
2-Mar-17	TAXTURN/02-MAR-17/1154162	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154163	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154164	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154165	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154166	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1154167	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.57
2-Mar-17	TAXTURN/02-MAR-17/1154168	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.74
2-Mar-17	TAXTURN/02-MAR-17/1154169	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.89
2-Mar-17	TAXTURN/02-MAR-17/1154170	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.11
2-Mar-17	TAXTURN/02-MAR-17/1154171	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	1.12
2-Mar-17	TAXTURN/02-MAR-17/1154172	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.18
2-Mar-17	TAXTURN/02-MAR-17/1154173	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.34
2-Mar-17	TAXTURN/02-MAR-17/1154174	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.57
2-Mar-17	TAXTURN/02-MAR-17/1154175	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.66
2-Mar-17	TAXTURN/02-MAR-17/1154176	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.70
2-Mar-17	TAXTURN/02-MAR-17/1154177	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	1.75
2-Mar-17	TAXTURN/02-MAR-17/1154178	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	1.96
2-Mar-17	TAXTURN/02-MAR-17/1154179	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.06
2-Mar-17	TAXTURN/02-MAR-17/1154180	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	2.64
2-Mar-17	TAXTURN/02-MAR-17/1154181	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	6.72
2-Mar-17	TAXTURN/02-MAR-17/1154182	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	7.73
2-Mar-17	TAXTURN/02-MAR-17/1154183	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	9.12
2-Mar-17	TAXTURN/02-MAR-17/1154184	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	10.66
2-Mar-17	TAXTURN/02-MAR-17/1154185	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	64.84



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2-Mar-17	TAXTURN/02-MAR-17/1154186	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	91.07
2-Mar-17	TAXTURN/02-MAR-17/1154187	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	95.02
2-Mar-17	TAXTURN/02-MAR-17/1154188	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	116.93
2-Mar-17	TAXTURN/02-MAR-17/1154189	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	183.31
2-Mar-17	TAXTURN/02-MAR-17/1154190	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	234.97
2-Mar-17	TAXTURN/02-MAR-17/1154191	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	5,824.04
2-Mar-17	TAXTURN/02-MAR-17/1154192	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	7,073.50
		Total	13,474.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$162,399.88

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1153883	0117 IE UNSEG TAXES	7.60
2-Mar-17	TAXTURN/02-MAR-17/1153884	0117 IE UNSEG TAXES	25.47
2-Mar-17	TAXTURN/02-MAR-17/1153885	COUNTY SCHOOL FUND	21,132.40
2-Mar-17	TAXTURN/02-MAR-17/1153886	SCHOOL EXCISE TAX	1,826.28
2-Mar-17	TAXTURN/02-MAR-17/1153887	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2,103.89
2-Mar-17	TAXTURN/02-MAR-17/1153888	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-627.56
2-Mar-17	TAXTURN/02-MAR-17/1153889	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-4.89
2-Mar-17	TAXTURN/02-MAR-17/1153890	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-4.57
2-Mar-17	TAXTURN/02-MAR-17/1153891	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-1.56
2-Mar-17	TAXTURN/02-MAR-17/1153892	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-1.37
2-Mar-17	TAXTURN/02-MAR-17/1153893	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1153894	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.25
2-Mar-17	TAXTURN/02-MAR-17/1153895	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.73
2-Mar-17	TAXTURN/02-MAR-17/1153896	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.94
2-Mar-17	TAXTURN/02-MAR-17/1153897	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.33
2-Mar-17	TAXTURN/02-MAR-17/1153898	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.60
2-Mar-17	TAXTURN/02-MAR-17/1153899	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	1.93
2-Mar-17	TAXTURN/02-MAR-17/1153900	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	2.24
2-Mar-17	TAXTURN/02-MAR-17/1153901	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	2.46
2-Mar-17	TAXTURN/02-MAR-17/1153902	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.92
2-Mar-17	TAXTURN/02-MAR-17/1153903	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.94
2-Mar-17	TAXTURN/02-MAR-17/1153904	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	3.03
2-Mar-17	TAXTURN/02-MAR-17/1153905	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	3.04
2-Mar-17	TAXTURN/02-MAR-17/1153906	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	3.18
2-Mar-17	TAXTURN/02-MAR-17/1153907	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	3.26
2-Mar-17	TAXTURN/02-MAR-17/1153908	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	3.97
2-Mar-17	TAXTURN/02-MAR-17/1153909	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	4.21
2-Mar-17	TAXTURN/02-MAR-17/1153910	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	4.91
2-Mar-17	TAXTURN/02-MAR-17/1153911	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	5.69
2-Mar-17	TAXTURN/02-MAR-17/1153912	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	5.86
2-Mar-17	TAXTURN/02-MAR-17/1153913	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	6.27
2-Mar-17	TAXTURN/02-MAR-17/1153914	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	6.49



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2-Mar-17	TAXTURN/02-MAR-17/1153915	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	6.56
2-Mar-17	TAXTURN/02-MAR-17/1153916	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	7.01
2-Mar-17	TAXTURN/02-MAR-17/1153917	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	7.29
2-Mar-17	TAXTURN/02-MAR-17/1153918	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	8.37
2-Mar-17	TAXTURN/02-MAR-17/1153919	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	9.68
2-Mar-17	TAXTURN/02-MAR-17/1153920	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	11.40
2-Mar-17	TAXTURN/02-MAR-17/1153921	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	11.62
2-Mar-17	TAXTURN/02-MAR-17/1153922	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	11.88
2-Mar-17	TAXTURN/02-MAR-17/1153923	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	14.65
2-Mar-17	TAXTURN/02-MAR-17/1153924	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	15.13
2-Mar-17	TAXTURN/02-MAR-17/1153925	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	15.89
2-Mar-17	TAXTURN/02-MAR-17/1153926	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	16.46
2-Mar-17	TAXTURN/02-MAR-17/1153927	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	16.64
2-Mar-17	TAXTURN/02-MAR-17/1153928	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	17.33
2-Mar-17	TAXTURN/02-MAR-17/1153929	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	18.38
2-Mar-17	TAXTURN/02-MAR-17/1153930	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	19.08
2-Mar-17	TAXTURN/02-MAR-17/1153931	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	20.00
2-Mar-17	TAXTURN/02-MAR-17/1153932	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	21.47
2-Mar-17	TAXTURN/02-MAR-17/1153933	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	24.83
2-Mar-17	TAXTURN/02-MAR-17/1153934	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	25.18
2-Mar-17	TAXTURN/02-MAR-17/1153935	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	31.03
2-Mar-17	TAXTURN/02-MAR-17/1153936	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	44.49
2-Mar-17	TAXTURN/02-MAR-17/1153937	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	47.07
2-Mar-17	TAXTURN/02-MAR-17/1153938	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	51.74
2-Mar-17	TAXTURN/02-MAR-17/1153939	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	53.69
2-Mar-17	TAXTURN/02-MAR-17/1153940	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	56.19
2-Mar-17	TAXTURN/02-MAR-17/1153941	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	138.09
2-Mar-17	TAXTURN/02-MAR-17/1153942	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	152.30
2-Mar-17	TAXTURN/02-MAR-17/1153943	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	446.59
2-Mar-17	TAXTURN/02-MAR-17/1153944	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	592.98
2-Mar-17	TAXTURN/02-MAR-17/1153945	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	1,047.42
2-Mar-17	TAXTURN/02-MAR-17/1153946	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1,320.02
2-Mar-17	TAXTURN/02-MAR-17/1153947	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	1,862.31
2-Mar-17	TAXTURN/02-MAR-17/1153948	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	3,498.49
2-Mar-17	TAXTURN/02-MAR-17/1153949	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	30,429.24
2-Mar-17	TAXTURN/02-MAR-17/1153950	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	102,014.14
		Total	162,399.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,511.13

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1153951	0117 IE UNSEG TAXES	.18
2-Mar-17	TAXTURN/02-MAR-17/1153952	0117 IE UNSEG TAXES	.42
2-Mar-17	TAXTURN/02-MAR-17/1153953	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-34.00
2-Mar-17	TAXTURN/02-MAR-17/1153954	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-15.21
2-Mar-17	TAXTURN/02-MAR-17/1153955	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.07
2-Mar-17	TAXTURN/02-MAR-17/1153956	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.07
2-Mar-17	TAXTURN/02-MAR-17/1153957	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.04
2-Mar-17	TAXTURN/02-MAR-17/1153958	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.03
2-Mar-17	TAXTURN/02-MAR-17/1153959	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1153960	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1153961	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1153962	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1153963	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1153964	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1153965	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1153966	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.14
2-Mar-17	TAXTURN/02-MAR-17/1153967	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.23
2-Mar-17	TAXTURN/02-MAR-17/1153968	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.31
2-Mar-17	TAXTURN/02-MAR-17/1153969	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.32
2-Mar-17	TAXTURN/02-MAR-17/1153970	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.34
2-Mar-17	TAXTURN/02-MAR-17/1153971	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.36
2-Mar-17	TAXTURN/02-MAR-17/1153972	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.39
2-Mar-17	TAXTURN/02-MAR-17/1153973	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.40
2-Mar-17	TAXTURN/02-MAR-17/1153974	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.53
2-Mar-17	TAXTURN/02-MAR-17/1153975	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.62
2-Mar-17	TAXTURN/02-MAR-17/1153976	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.95
2-Mar-17	TAXTURN/02-MAR-17/1153977	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	1.08
2-Mar-17	TAXTURN/02-MAR-17/1153978	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.30
2-Mar-17	TAXTURN/02-MAR-17/1153979	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	2.27
2-Mar-17	TAXTURN/02-MAR-17/1153980	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	2.31
2-Mar-17	TAXTURN/02-MAR-17/1153981	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	2.32
2-Mar-17	TAXTURN/02-MAR-17/1153982	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	2.53



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1153983	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.56
2-Mar-17	TAXTURN/02-MAR-17/1153984	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	8.69
2-Mar-17	TAXTURN/02-MAR-17/1153985	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	14.05
2-Mar-17	TAXTURN/02-MAR-17/1153986	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	21.81
2-Mar-17	TAXTURN/02-MAR-17/1153987	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	25.80
2-Mar-17	TAXTURN/02-MAR-17/1153988	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	30.69
2-Mar-17	TAXTURN/02-MAR-17/1153989	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	52.92
2-Mar-17	TAXTURN/02-MAR-17/1153990	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	737.62
2-Mar-17	TAXTURN/02-MAR-17/1153991	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,649.03
		Total	2,511.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$449,587.14

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155851	0117 IE UNSEG TAXES	33.37
2-Mar-17	TAXTURN/02-MAR-17/1155852	0117 IE UNSEG TAXES	73.37
2-Mar-17	TAXTURN/02-MAR-17/1155853	1/17 N RIVER RD URBAN RENEWAL	50.88
2-Mar-17	TAXTURN/02-MAR-17/1155854	1/17 FAIRVIEW URBAN RENEWAL	.10
2-Mar-17	TAXTURN/02-MAR-17/1155855	1/17 FAIRVIEW URBAN RENEWAL	.20
2-Mar-17	TAXTURN/02-MAR-17/1155856	1/17 FAIRVIEW URBAN RENEWAL	.70
2-Mar-17	TAXTURN/02-MAR-17/1155857	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-6,059.79
2-Mar-17	TAXTURN/02-MAR-17/1155858	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2,755.68
2-Mar-17	TAXTURN/02-MAR-17/1155859	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-14.11
2-Mar-17	TAXTURN/02-MAR-17/1155860	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-13.13
2-Mar-17	TAXTURN/02-MAR-17/1155861	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-6.36
2-Mar-17	TAXTURN/02-MAR-17/1155862	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-6.25
2-Mar-17	TAXTURN/02-MAR-17/1155863	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.33
2-Mar-17	TAXTURN/02-MAR-17/1155864	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.70
2-Mar-17	TAXTURN/02-MAR-17/1155865	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	2.90
2-Mar-17	TAXTURN/02-MAR-17/1155866	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	3.52
2-Mar-17	TAXTURN/02-MAR-17/1155867	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	6.95
2-Mar-17	TAXTURN/02-MAR-17/1155868	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	8.16
2-Mar-17	TAXTURN/02-MAR-17/1155869	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	18.04
2-Mar-17	TAXTURN/02-MAR-17/1155870	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	53.90
2-Mar-17	TAXTURN/02-MAR-17/1155871	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	63.25
2-Mar-17	TAXTURN/02-MAR-17/1155872	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	63.75
2-Mar-17	TAXTURN/02-MAR-17/1155873	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	67.43
2-Mar-17	TAXTURN/02-MAR-17/1155874	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	67.89
2-Mar-17	TAXTURN/02-MAR-17/1155875	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	73.28
2-Mar-17	TAXTURN/02-MAR-17/1155876	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	82.95
2-Mar-17	TAXTURN/02-MAR-17/1155877	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	83.66
2-Mar-17	TAXTURN/02-MAR-17/1155878	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	95.67
2-Mar-17	TAXTURN/02-MAR-17/1155879	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	112.58
2-Mar-17	TAXTURN/02-MAR-17/1155880	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	137.68
2-Mar-17	TAXTURN/02-MAR-17/1155881	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	155.67
2-Mar-17	TAXTURN/02-MAR-17/1155882	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	241.91



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1155883	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	309.67
2-Mar-17	TAXTURN/02-MAR-17/1155884	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	316.83
2-Mar-17	TAXTURN/02-MAR-17/1155885	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	455.39
2-Mar-17	TAXTURN/02-MAR-17/1155886	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	503.40
2-Mar-17	TAXTURN/02-MAR-17/1155887	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	965.93
2-Mar-17	TAXTURN/02-MAR-17/1155888	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	2,377.70
2-Mar-17	TAXTURN/02-MAR-17/1155889	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	4,282.24
2-Mar-17	TAXTURN/02-MAR-17/1155890	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	4,868.49
2-Mar-17	TAXTURN/02-MAR-17/1155891	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	5,368.60
2-Mar-17	TAXTURN/02-MAR-17/1155892	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	10,048.07
2-Mar-17	TAXTURN/02-MAR-17/1155893	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	133,618.14
2-Mar-17	TAXTURN/02-MAR-17/1155894	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	293,829.16
		Total	449,587.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$40,388.76

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155402	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	4.80
2-Mar-17	TAXTURN/02-MAR-17/1155403	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	4.96
2-Mar-17	TAXTURN/02-MAR-17/1155404	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	5.20
2-Mar-17	TAXTURN/02-MAR-17/1155405	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	5.35
2-Mar-17	TAXTURN/02-MAR-17/1155406	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	5.68
2-Mar-17	TAXTURN/02-MAR-17/1155407	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	6.36
2-Mar-17	TAXTURN/02-MAR-17/1155408	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	6.58
2-Mar-17	TAXTURN/02-MAR-17/1155409	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	8.06
2-Mar-17	TAXTURN/02-MAR-17/1155410	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	8.07
2-Mar-17	TAXTURN/02-MAR-17/1155411	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	47.29
2-Mar-17	TAXTURN/02-MAR-17/1155412	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	53.43
2-Mar-17	TAXTURN/02-MAR-17/1155413	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	457.23
2-Mar-17	TAXTURN/02-MAR-17/1155414	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	660.77
2-Mar-17	TAXTURN/02-MAR-17/1155415	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	1,275.12
2-Mar-17	TAXTURN/02-MAR-17/1155416	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	38,622.88
2-Mar-17	TAXTURN/02-MAR-17/1155895	0117 IE UNSEG TAXES	9.65
2-Mar-17	TAXTURN/02-MAR-17/1155896	1/17 N RIVER RD URBAN RENEWAL	6.61
2-Mar-17	TAXTURN/02-MAR-17/1155897	1/17 FAIRVIEW URBAN RENEWAL	.05
2-Mar-17	TAXTURN/02-MAR-17/1155898	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-797.01
2-Mar-17	TAXTURN/02-MAR-17/1155899	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-1.86
2-Mar-17	TAXTURN/02-MAR-17/1155900	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-1.73
2-Mar-17	TAXTURN/02-MAR-17/1155901	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1155902	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.23
2-Mar-17	TAXTURN/02-MAR-17/1155903	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.30
2-Mar-17	TAXTURN/02-MAR-17/1155904	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.57
		Total	40,388.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,642.16

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154219	0117 IE UNSEG TAXES	.05
2-Mar-17	TAXTURN/02-MAR-17/1154220	0117 IE UNSEG TAXES	.33
2-Mar-17	TAXTURN/02-MAR-17/1154221	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-27.66
2-Mar-17	TAXTURN/02-MAR-17/1154222	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-4.53
2-Mar-17	TAXTURN/02-MAR-17/1154223	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.06
2-Mar-17	TAXTURN/02-MAR-17/1154224	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.06
2-Mar-17	TAXTURN/02-MAR-17/1154225	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.02
2-Mar-17	TAXTURN/02-MAR-17/1154226	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154227	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154228	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154229	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1154230	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.11
2-Mar-17	TAXTURN/02-MAR-17/1154231	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.15
2-Mar-17	TAXTURN/02-MAR-17/1154232	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.16
2-Mar-17	TAXTURN/02-MAR-17/1154233	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.19
2-Mar-17	TAXTURN/02-MAR-17/1154234	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.19
2-Mar-17	TAXTURN/02-MAR-17/1154235	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.25
2-Mar-17	TAXTURN/02-MAR-17/1154236	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.26
2-Mar-17	TAXTURN/02-MAR-17/1154237	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.28
2-Mar-17	TAXTURN/02-MAR-17/1154238	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.30
2-Mar-17	TAXTURN/02-MAR-17/1154239	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.30
2-Mar-17	TAXTURN/02-MAR-17/1154240	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.32
2-Mar-17	TAXTURN/02-MAR-17/1154241	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.35
2-Mar-17	TAXTURN/02-MAR-17/1154242	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.36
2-Mar-17	TAXTURN/02-MAR-17/1154243	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.41
2-Mar-17	TAXTURN/02-MAR-17/1154244	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.45
2-Mar-17	TAXTURN/02-MAR-17/1154245	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.46
2-Mar-17	TAXTURN/02-MAR-17/1154246	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.84
2-Mar-17	TAXTURN/02-MAR-17/1154247	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.90
2-Mar-17	TAXTURN/02-MAR-17/1154248	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.91
2-Mar-17	TAXTURN/02-MAR-17/1154249	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	1.36
2-Mar-17	TAXTURN/02-MAR-17/1154250	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	1.79



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1154251	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	2.57
2-Mar-17	TAXTURN/02-MAR-17/1154252	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	8.81
2-Mar-17	TAXTURN/02-MAR-17/1154253	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	14.16
2-Mar-17	TAXTURN/02-MAR-17/1154254	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	15.29
2-Mar-17	TAXTURN/02-MAR-17/1154255	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	21.91
2-Mar-17	TAXTURN/02-MAR-17/1154256	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	41.56
2-Mar-17	TAXTURN/02-MAR-17/1154257	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	219.12
2-Mar-17	TAXTURN/02-MAR-17/1154258	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,340.19
		Total	1,642.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,760.05

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156012	0117 IE UNSEG TAXES	.42
2-Mar-17	TAXTURN/02-MAR-17/1156013	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-34.58
2-Mar-17	TAXTURN/02-MAR-17/1156014	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.09
2-Mar-17	TAXTURN/02-MAR-17/1156015	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.08
2-Mar-17	TAXTURN/02-MAR-17/1156016	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156017	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156018	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1156019	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.23
2-Mar-17	TAXTURN/02-MAR-17/1156020	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.25
2-Mar-17	TAXTURN/02-MAR-17/1156021	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.27
2-Mar-17	TAXTURN/02-MAR-17/1156022	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.29
2-Mar-17	TAXTURN/02-MAR-17/1156023	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.29
2-Mar-17	TAXTURN/02-MAR-17/1156024	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.39
2-Mar-17	TAXTURN/02-MAR-17/1156025	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.44
2-Mar-17	TAXTURN/02-MAR-17/1156026	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.44
2-Mar-17	TAXTURN/02-MAR-17/1156027	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.47
2-Mar-17	TAXTURN/02-MAR-17/1156028	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.49
2-Mar-17	TAXTURN/02-MAR-17/1156029	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.55
2-Mar-17	TAXTURN/02-MAR-17/1156030	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.67
2-Mar-17	TAXTURN/02-MAR-17/1156031	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.75
2-Mar-17	TAXTURN/02-MAR-17/1156032	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	2.14
2-Mar-17	TAXTURN/02-MAR-17/1156033	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	2.41
2-Mar-17	TAXTURN/02-MAR-17/1156034	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	20.83
2-Mar-17	TAXTURN/02-MAR-17/1156035	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	31.23
2-Mar-17	TAXTURN/02-MAR-17/1156036	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	56.54
2-Mar-17	TAXTURN/02-MAR-17/1156037	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,675.62
		Total	1,760.05



Marion County

Tax Turnover

Remittance Advice

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

\$41.67

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156866	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156867	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.11
2-Mar-17	TAXTURN/02-MAR-17/1156868	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1156869	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.45
2-Mar-17	TAXTURN/02-MAR-17/1156870	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.50
2-Mar-17	TAXTURN/02-MAR-17/1156871	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.61
2-Mar-17	TAXTURN/02-MAR-17/1156872	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.67
2-Mar-17	TAXTURN/02-MAR-17/1156873	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.70
2-Mar-17	TAXTURN/02-MAR-17/1156874	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	1.82
2-Mar-17	TAXTURN/02-MAR-17/1156875	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.89
2-Mar-17	TAXTURN/02-MAR-17/1156876	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	2.19
2-Mar-17	TAXTURN/02-MAR-17/1156877	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	2.96
2-Mar-17	TAXTURN/02-MAR-17/1156878	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	11.73
2-Mar-17	TAXTURN/02-MAR-17/1156879	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	12.90
		Total	41.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,752.27

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156038	0117 IE UNSEG TAXES	.16
2-Mar-17	TAXTURN/02-MAR-17/1156039	0117 IE UNSEG TAXES	.25
2-Mar-17	TAXTURN/02-MAR-17/1156040	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-20.96
2-Mar-17	TAXTURN/02-MAR-17/1156041	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-13.56
2-Mar-17	TAXTURN/02-MAR-17/1156042	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.05
2-Mar-17	TAXTURN/02-MAR-17/1156043	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.05
2-Mar-17	TAXTURN/02-MAR-17/1156044	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.04
2-Mar-17	TAXTURN/02-MAR-17/1156045	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.03
2-Mar-17	TAXTURN/02-MAR-17/1156046	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156047	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156048	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156049	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1156050	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1156051	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1156052	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1156053	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.11
2-Mar-17	TAXTURN/02-MAR-17/1156054	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.11
2-Mar-17	TAXTURN/02-MAR-17/1156055	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1156056	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1156057	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1156058	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.14
2-Mar-17	TAXTURN/02-MAR-17/1156059	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.15
2-Mar-17	TAXTURN/02-MAR-17/1156060	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.15
2-Mar-17	TAXTURN/02-MAR-17/1156061	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.16
2-Mar-17	TAXTURN/02-MAR-17/1156062	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1156063	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1156064	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1156065	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.26
2-Mar-17	TAXTURN/02-MAR-17/1156066	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.37
2-Mar-17	TAXTURN/02-MAR-17/1156067	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.38
2-Mar-17	TAXTURN/02-MAR-17/1156068	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.42
2-Mar-17	TAXTURN/02-MAR-17/1156069	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.43



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156070	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.83
2-Mar-17	TAXTURN/02-MAR-17/1156071	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.95
2-Mar-17	TAXTURN/02-MAR-17/1156072	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	1.27
2-Mar-17	TAXTURN/02-MAR-17/1156073	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	1.47
2-Mar-17	TAXTURN/02-MAR-17/1156074	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	7.97
2-Mar-17	TAXTURN/02-MAR-17/1156075	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	11.55
2-Mar-17	TAXTURN/02-MAR-17/1156076	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	12.33
2-Mar-17	TAXTURN/02-MAR-17/1156077	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	17.87
2-Mar-17	TAXTURN/02-MAR-17/1156078	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	21.78
2-Mar-17	TAXTURN/02-MAR-17/1156079	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	33.68
2-Mar-17	TAXTURN/02-MAR-17/1156080	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	656.97
2-Mar-17	TAXTURN/02-MAR-17/1156081	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,015.81
		Total	1,752.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$14,692.05

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154283	0117 IE UNSEG TAXES	3.53
2-Mar-17	TAXTURN/02-MAR-17/1154284	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-291.37
2-Mar-17	TAXTURN/02-MAR-17/1154285	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.61
2-Mar-17	TAXTURN/02-MAR-17/1154286	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.60
2-Mar-17	TAXTURN/02-MAR-17/1154287	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154288	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154289	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1154290	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1154291	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.46
2-Mar-17	TAXTURN/02-MAR-17/1154292	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.63
2-Mar-17	TAXTURN/02-MAR-17/1154293	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.72
2-Mar-17	TAXTURN/02-MAR-17/1154294	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.98
2-Mar-17	TAXTURN/02-MAR-17/1154295	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.70
2-Mar-17	TAXTURN/02-MAR-17/1154296	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.80
2-Mar-17	TAXTURN/02-MAR-17/1154297	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.86
2-Mar-17	TAXTURN/02-MAR-17/1154298	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	2.00
2-Mar-17	TAXTURN/02-MAR-17/1154299	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	2.02
2-Mar-17	TAXTURN/02-MAR-17/1154300	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.25
2-Mar-17	TAXTURN/02-MAR-17/1154301	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.53
2-Mar-17	TAXTURN/02-MAR-17/1154302	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	2.76
2-Mar-17	TAXTURN/02-MAR-17/1154303	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	3.13
2-Mar-17	TAXTURN/02-MAR-17/1154304	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	16.40
2-Mar-17	TAXTURN/02-MAR-17/1154305	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	16.59
2-Mar-17	TAXTURN/02-MAR-17/1154306	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	141.24
2-Mar-17	TAXTURN/02-MAR-17/1154307	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	219.16
2-Mar-17	TAXTURN/02-MAR-17/1154308	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	444.74
2-Mar-17	TAXTURN/02-MAR-17/1154309	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	14,119.80
		Total	14,692.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$64,433.19

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1153992	0117 IE UNSEG TAXES	12.27
2-Mar-17	TAXTURN/02-MAR-17/1153993	COUNTY SCHOOL FUND	9,995.65
2-Mar-17	TAXTURN/02-MAR-17/1153994	SCHOOL EXCISE TAX	1,471.04
2-Mar-17	TAXTURN/02-MAR-17/1153995	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	10.47
2-Mar-17	TAXTURN/02-MAR-17/1153996	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	10.85
2-Mar-17	TAXTURN/02-MAR-17/1153997	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	11.15
2-Mar-17	TAXTURN/02-MAR-17/1153998	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	11.20
2-Mar-17	TAXTURN/02-MAR-17/1153999	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	11.76
2-Mar-17	TAXTURN/02-MAR-17/1154000	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	13.34
2-Mar-17	TAXTURN/02-MAR-17/1154001	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	14.16
2-Mar-17	TAXTURN/02-MAR-17/1154002	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	14.78
2-Mar-17	TAXTURN/02-MAR-17/1154003	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	17.82
2-Mar-17	TAXTURN/02-MAR-17/1154004	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	22.30
2-Mar-17	TAXTURN/02-MAR-17/1154005	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	26.95
2-Mar-17	TAXTURN/02-MAR-17/1154006	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	28.51
2-Mar-17	TAXTURN/02-MAR-17/1154007	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	67.71
2-Mar-17	TAXTURN/02-MAR-17/1154008	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	73.63
2-Mar-17	TAXTURN/02-MAR-17/1154009	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	635.18
2-Mar-17	TAXTURN/02-MAR-17/1154010	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	890.01
2-Mar-17	TAXTURN/02-MAR-17/1154011	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	1,660.21
2-Mar-17	TAXTURN/02-MAR-17/1154012	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	49,134.31
2-Mar-17	TAXTURN/02-MAR-17/1154013	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1,013.32
2-Mar-17	TAXTURN/02-MAR-17/1154014	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-2.34
2-Mar-17	TAXTURN/02-MAR-17/1154015	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-2.17
2-Mar-17	TAXTURN/02-MAR-17/1154016	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1154017	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.55
2-Mar-17	TAXTURN/02-MAR-17/1154018	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.67
2-Mar-17	TAXTURN/02-MAR-17/1154019	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.87
2-Mar-17	TAXTURN/02-MAR-17/1154020	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.21
2-Mar-17	TAXTURN/02-MAR-17/1154021	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.31
2-Mar-17	TAXTURN/02-MAR-17/1154022	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	1.40
2-Mar-17	TAXTURN/02-MAR-17/1154023	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	1.41



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1154024	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	1.54
2-Mar-17	TAXTURN/02-MAR-17/1154025	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	1.67
2-Mar-17	TAXTURN/02-MAR-17/1154026	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	2.02
2-Mar-17	TAXTURN/02-MAR-17/1154027	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.16
2-Mar-17	TAXTURN/02-MAR-17/1154028	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.17
2-Mar-17	TAXTURN/02-MAR-17/1154029	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	2.33
2-Mar-17	TAXTURN/02-MAR-17/1154030	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.50
2-Mar-17	TAXTURN/02-MAR-17/1154031	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.59
2-Mar-17	TAXTURN/02-MAR-17/1154032	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	2.75
2-Mar-17	TAXTURN/02-MAR-17/1154033	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	3.44
2-Mar-17	TAXTURN/02-MAR-17/1154034	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	3.52
2-Mar-17	TAXTURN/02-MAR-17/1154035	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	4.31
2-Mar-17	TAXTURN/02-MAR-17/1154036	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	5.15
2-Mar-17	TAXTURN/02-MAR-17/1154037	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	5.78
2-Mar-17	TAXTURN/02-MAR-17/1154038	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	5.87
2-Mar-17	TAXTURN/02-MAR-17/1154039	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	6.63
2-Mar-17	TAXTURN/02-MAR-17/1154040	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	7.20
2-Mar-17	TAXTURN/02-MAR-17/1154041	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	8.32
2-Mar-17	TAXTURN/02-MAR-17/1154042	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	9.32
2-Mar-17	TAXTURN/02-MAR-17/1154043	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	9.56
2-Mar-17	TAXTURN/02-MAR-17/1154044	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	9.56
2-Mar-17	TAXTURN/02-MAR-17/1154045	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	9.85
2-Mar-17	TAXTURN/02-MAR-17/1154046	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	9.91
2-Mar-17	TAXTURN/02-MAR-17/1154047	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	10.24
2-Mar-17	TAXTURN/02-MAR-17/1154048	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	10.26
2-Mar-17	TAXTURN/02-MAR-17/1154049	SCHOOL EXCISE TAX	1,171.53
		Total	64,433.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$6,773.74

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156082	0117 IE UNSEG TAXES	.46
2-Mar-17	TAXTURN/02-MAR-17/1156083	0117 IE UNSEG TAXES	1.16
2-Mar-17	TAXTURN/02-MAR-17/1156084	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-95.80
2-Mar-17	TAXTURN/02-MAR-17/1156085	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-37.95
2-Mar-17	TAXTURN/02-MAR-17/1156086	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.23
2-Mar-17	TAXTURN/02-MAR-17/1156087	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.21
2-Mar-17	TAXTURN/02-MAR-17/1156088	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.09
2-Mar-17	TAXTURN/02-MAR-17/1156089	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.05
2-Mar-17	TAXTURN/02-MAR-17/1156090	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156091	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156092	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1156093	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1156094	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1156095	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1156096	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1156097	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.21
2-Mar-17	TAXTURN/02-MAR-17/1156098	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.21
2-Mar-17	TAXTURN/02-MAR-17/1156099	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1156100	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.27
2-Mar-17	TAXTURN/02-MAR-17/1156101	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.64
2-Mar-17	TAXTURN/02-MAR-17/1156102	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.73
2-Mar-17	TAXTURN/02-MAR-17/1156103	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.75
2-Mar-17	TAXTURN/02-MAR-17/1156104	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.83
2-Mar-17	TAXTURN/02-MAR-17/1156105	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.84
2-Mar-17	TAXTURN/02-MAR-17/1156106	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.96
2-Mar-17	TAXTURN/02-MAR-17/1156107	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.02
2-Mar-17	TAXTURN/02-MAR-17/1156108	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.02
2-Mar-17	TAXTURN/02-MAR-17/1156109	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	1.26
2-Mar-17	TAXTURN/02-MAR-17/1156110	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	1.27
2-Mar-17	TAXTURN/02-MAR-17/1156111	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	1.45
2-Mar-17	TAXTURN/02-MAR-17/1156112	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	1.47
2-Mar-17	TAXTURN/02-MAR-17/1156113	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	1.55



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156114	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.63
2-Mar-17	TAXTURN/02-MAR-17/1156115	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	1.64
2-Mar-17	TAXTURN/02-MAR-17/1156116	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	7.49
2-Mar-17	TAXTURN/02-MAR-17/1156117	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	8.42
2-Mar-17	TAXTURN/02-MAR-17/1156118	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	13.56
2-Mar-17	TAXTURN/02-MAR-17/1156119	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	18.77
2-Mar-17	TAXTURN/02-MAR-17/1156120	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	55.40
2-Mar-17	TAXTURN/02-MAR-17/1156121	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	68.07
2-Mar-17	TAXTURN/02-MAR-17/1156122	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	80.53
2-Mar-17	TAXTURN/02-MAR-17/1156123	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	153.82
2-Mar-17	TAXTURN/02-MAR-17/1156124	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,839.26
2-Mar-17	TAXTURN/02-MAR-17/1156125	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	4,642.60
		Total	6,773.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$16,726.32

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154310	0117 IE UNSEG TAXES	3.99
2-Mar-17	TAXTURN/02-MAR-17/1154311	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-329.75
2-Mar-17	TAXTURN/02-MAR-17/1154312	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.78
2-Mar-17	TAXTURN/02-MAR-17/1154313	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.72
2-Mar-17	TAXTURN/02-MAR-17/1154314	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154315	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1154316	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1154534	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.19
2-Mar-17	TAXTURN/02-MAR-17/1154535	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.79
2-Mar-17	TAXTURN/02-MAR-17/1154536	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.81
2-Mar-17	TAXTURN/02-MAR-17/1154537	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.86
2-Mar-17	TAXTURN/02-MAR-17/1154538	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	2.04
2-Mar-17	TAXTURN/02-MAR-17/1154539	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	2.11
2-Mar-17	TAXTURN/02-MAR-17/1154540	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.58
2-Mar-17	TAXTURN/02-MAR-17/1154541	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.60
2-Mar-17	TAXTURN/02-MAR-17/1154542	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.64
2-Mar-17	TAXTURN/02-MAR-17/1154543	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	2.70
2-Mar-17	TAXTURN/02-MAR-17/1154544	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	3.21
2-Mar-17	TAXTURN/02-MAR-17/1154545	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	3.79
2-Mar-17	TAXTURN/02-MAR-17/1154546	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	4.71
2-Mar-17	TAXTURN/02-MAR-17/1154547	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	5.23
2-Mar-17	TAXTURN/02-MAR-17/1154548	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	19.87
2-Mar-17	TAXTURN/02-MAR-17/1154549	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	22.73
2-Mar-17	TAXTURN/02-MAR-17/1154550	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	188.42
2-Mar-17	TAXTURN/02-MAR-17/1154551	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	277.10
2-Mar-17	TAXTURN/02-MAR-17/1154552	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	528.05
2-Mar-17	TAXTURN/02-MAR-17/1154553	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	15,979.90
		Total	16,726.32



Marion County

Tax Turnover

Remittance Advice

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

\$254.79

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154554	0117 IE UNSEG TAXES	.06
2-Mar-17	TAXTURN/02-MAR-17/1154555	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-5.02
2-Mar-17	TAXTURN/02-MAR-17/1154556	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154557	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154558	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1154559	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154560	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154561	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154562	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154563	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154564	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154565	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154566	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154567	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154568	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.35
2-Mar-17	TAXTURN/02-MAR-17/1154569	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.38
2-Mar-17	TAXTURN/02-MAR-17/1154570	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	2.96
2-Mar-17	TAXTURN/02-MAR-17/1154571	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	4.21
2-Mar-17	TAXTURN/02-MAR-17/1154572	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	8.02
2-Mar-17	TAXTURN/02-MAR-17/1154573	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	243.43
		Total	254.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$3,003.92

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156126	0117 IE UNSEG TAXES	.21
2-Mar-17	TAXTURN/02-MAR-17/1156127	0117 IE UNSEG TAXES	.51
2-Mar-17	TAXTURN/02-MAR-17/1156128	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-42.20
2-Mar-17	TAXTURN/02-MAR-17/1156129	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-17.29
2-Mar-17	TAXTURN/02-MAR-17/1156130	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.10
2-Mar-17	TAXTURN/02-MAR-17/1156131	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.09
2-Mar-17	TAXTURN/02-MAR-17/1156132	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.04
2-Mar-17	TAXTURN/02-MAR-17/1156133	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.04
2-Mar-17	TAXTURN/02-MAR-17/1156134	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156135	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156136	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156137	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1156138	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.23
2-Mar-17	TAXTURN/02-MAR-17/1156139	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.25
2-Mar-17	TAXTURN/02-MAR-17/1156140	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.25
2-Mar-17	TAXTURN/02-MAR-17/1156141	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.26
2-Mar-17	TAXTURN/02-MAR-17/1156142	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.27
2-Mar-17	TAXTURN/02-MAR-17/1156143	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.27
2-Mar-17	TAXTURN/02-MAR-17/1156144	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.32
2-Mar-17	TAXTURN/02-MAR-17/1156145	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.32
2-Mar-17	TAXTURN/02-MAR-17/1156146	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.38
2-Mar-17	TAXTURN/02-MAR-17/1156147	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.39
2-Mar-17	TAXTURN/02-MAR-17/1156148	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.42
2-Mar-17	TAXTURN/02-MAR-17/1156149	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.52
2-Mar-17	TAXTURN/02-MAR-17/1156150	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.56
2-Mar-17	TAXTURN/02-MAR-17/1156151	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	2.45
2-Mar-17	TAXTURN/02-MAR-17/1156152	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	2.84
2-Mar-17	TAXTURN/02-MAR-17/1156153	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	14.61
2-Mar-17	TAXTURN/02-MAR-17/1156154	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	24.67
2-Mar-17	TAXTURN/02-MAR-17/1156155	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	27.79
2-Mar-17	TAXTURN/02-MAR-17/1156156	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	35.65
2-Mar-17	TAXTURN/02-MAR-17/1156157	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	67.84



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156158	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	837.97
2-Mar-17	TAXTURN/02-MAR-17/1156159	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	2,044.62
		Total	3,003.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$7,103.00

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154574	0117 IE UNSEG TAXES	1.69
2-Mar-17	TAXTURN/02-MAR-17/1154575	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-139.99
2-Mar-17	TAXTURN/02-MAR-17/1154576	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.33
2-Mar-17	TAXTURN/02-MAR-17/1154577	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.30
2-Mar-17	TAXTURN/02-MAR-17/1154578	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154579	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154580	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154581	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1154582	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.78
2-Mar-17	TAXTURN/02-MAR-17/1154583	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.78
2-Mar-17	TAXTURN/02-MAR-17/1154584	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.85
2-Mar-17	TAXTURN/02-MAR-17/1154585	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.86
2-Mar-17	TAXTURN/02-MAR-17/1154586	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.89
2-Mar-17	TAXTURN/02-MAR-17/1154587	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.98
2-Mar-17	TAXTURN/02-MAR-17/1154588	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.12
2-Mar-17	TAXTURN/02-MAR-17/1154589	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.15
2-Mar-17	TAXTURN/02-MAR-17/1154590	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	1.34
2-Mar-17	TAXTURN/02-MAR-17/1154591	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	1.42
2-Mar-17	TAXTURN/02-MAR-17/1154592	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	1.50
2-Mar-17	TAXTURN/02-MAR-17/1154593	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	1.89
2-Mar-17	TAXTURN/02-MAR-17/1154594	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.05
2-Mar-17	TAXTURN/02-MAR-17/1154595	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	8.44
2-Mar-17	TAXTURN/02-MAR-17/1154596	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	9.62
2-Mar-17	TAXTURN/02-MAR-17/1154597	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	82.41
2-Mar-17	TAXTURN/02-MAR-17/1154598	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	118.33
2-Mar-17	TAXTURN/02-MAR-17/1154599	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	223.60
2-Mar-17	TAXTURN/02-MAR-17/1154600	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	6,783.72
		Total	7,103.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$12,800.02

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156160	0117 IE UNSEG TAXES	.21
2-Mar-17	TAXTURN/02-MAR-17/1156161	0117 IE UNSEG TAXES	2.84
2-Mar-17	TAXTURN/02-MAR-17/1156162	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-234.85
2-Mar-17	TAXTURN/02-MAR-17/1156163	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-17.68
2-Mar-17	TAXTURN/02-MAR-17/1156164	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.56
2-Mar-17	TAXTURN/02-MAR-17/1156165	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.51
2-Mar-17	TAXTURN/02-MAR-17/1156166	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.04
2-Mar-17	TAXTURN/02-MAR-17/1156167	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1156168	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1156169	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1156170	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1156171	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.57
2-Mar-17	TAXTURN/02-MAR-17/1156172	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.62
2-Mar-17	TAXTURN/02-MAR-17/1156173	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.68
2-Mar-17	TAXTURN/02-MAR-17/1156174	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.74
2-Mar-17	TAXTURN/02-MAR-17/1156175	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.75
2-Mar-17	TAXTURN/02-MAR-17/1156176	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.77
2-Mar-17	TAXTURN/02-MAR-17/1156177	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.96
2-Mar-17	TAXTURN/02-MAR-17/1156178	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.32
2-Mar-17	TAXTURN/02-MAR-17/1156179	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.36
2-Mar-17	TAXTURN/02-MAR-17/1156180	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.47
2-Mar-17	TAXTURN/02-MAR-17/1156181	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.50
2-Mar-17	TAXTURN/02-MAR-17/1156182	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	1.56
2-Mar-17	TAXTURN/02-MAR-17/1156183	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.88
2-Mar-17	TAXTURN/02-MAR-17/1156184	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.92
2-Mar-17	TAXTURN/02-MAR-17/1156185	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	2.20
2-Mar-17	TAXTURN/02-MAR-17/1156186	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	2.36
2-Mar-17	TAXTURN/02-MAR-17/1156187	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	3.05
2-Mar-17	TAXTURN/02-MAR-17/1156188	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	4.69
2-Mar-17	TAXTURN/02-MAR-17/1156189	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	5.63
2-Mar-17	TAXTURN/02-MAR-17/1156190	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	5.94
2-Mar-17	TAXTURN/02-MAR-17/1156191	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	14.12



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156192	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	16.02
2-Mar-17	TAXTURN/02-MAR-17/1156193	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	28.38
2-Mar-17	TAXTURN/02-MAR-17/1156194	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	138.54
2-Mar-17	TAXTURN/02-MAR-17/1156195	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	198.52
2-Mar-17	TAXTURN/02-MAR-17/1156196	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	377.13
2-Mar-17	TAXTURN/02-MAR-17/1156197	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	856.78
2-Mar-17	TAXTURN/02-MAR-17/1156198	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	11,380.77
		Total	12,800.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$51,334.81

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154050	0117 IE UNSEG TAXES	10.26
2-Mar-17	TAXTURN/02-MAR-17/1154051	COUNTY SCHOOL FUND	7,928.85
2-Mar-17	TAXTURN/02-MAR-17/1154052	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-847.60
2-Mar-17	TAXTURN/02-MAR-17/1154053	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-2.01
2-Mar-17	TAXTURN/02-MAR-17/1154054	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-1.84
2-Mar-17	TAXTURN/02-MAR-17/1154055	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1154056	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.40
2-Mar-17	TAXTURN/02-MAR-17/1154057	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.48
2-Mar-17	TAXTURN/02-MAR-17/1154058	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	1.00
2-Mar-17	TAXTURN/02-MAR-17/1154059	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	5.93
2-Mar-17	TAXTURN/02-MAR-17/1154060	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	6.57
2-Mar-17	TAXTURN/02-MAR-17/1154061	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	6.61
2-Mar-17	TAXTURN/02-MAR-17/1154062	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	7.20
2-Mar-17	TAXTURN/02-MAR-17/1154063	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	7.44
2-Mar-17	TAXTURN/02-MAR-17/1154064	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	7.92
2-Mar-17	TAXTURN/02-MAR-17/1154065	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	8.32
2-Mar-17	TAXTURN/02-MAR-17/1154066	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	10.32
2-Mar-17	TAXTURN/02-MAR-17/1154067	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	13.05
2-Mar-17	TAXTURN/02-MAR-17/1154068	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	36.35
2-Mar-17	TAXTURN/02-MAR-17/1154069	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	55.55
2-Mar-17	TAXTURN/02-MAR-17/1154070	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	56.94
2-Mar-17	TAXTURN/02-MAR-17/1154071	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	62.02
2-Mar-17	TAXTURN/02-MAR-17/1154072	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	66.43
2-Mar-17	TAXTURN/02-MAR-17/1154073	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	71.36
2-Mar-17	TAXTURN/02-MAR-17/1154074	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	544.77
2-Mar-17	TAXTURN/02-MAR-17/1154075	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	765.38
2-Mar-17	TAXTURN/02-MAR-17/1154076	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	1,414.28
2-Mar-17	TAXTURN/02-MAR-17/1154077	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	41,098.73
		Total	51,334.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$115,199.18

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154317	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154601	0117 IE UNSEG TAXES	.02
2-Mar-17	TAXTURN/02-MAR-17/1154602	0117 IE UNSEG TAXES	.02
2-Mar-17	TAXTURN/02-MAR-17/1154603	0117 IE UNSEG TAXES	.03
2-Mar-17	TAXTURN/02-MAR-17/1154604	0117 IE UNSEG TAXES	.03
2-Mar-17	TAXTURN/02-MAR-17/1154605	0117 IE UNSEG TAXES	.03
2-Mar-17	TAXTURN/02-MAR-17/1154606	0117 IE UNSEG TAXES	.03
2-Mar-17	TAXTURN/02-MAR-17/1154607	0117 IE UNSEG TAXES	.03
2-Mar-17	TAXTURN/02-MAR-17/1154608	0117 IE UNSEG TAXES	.03
2-Mar-17	TAXTURN/02-MAR-17/1154609	0117 IE UNSEG TAXES	.04
2-Mar-17	TAXTURN/02-MAR-17/1154610	0117 IE UNSEG TAXES	.04
2-Mar-17	TAXTURN/02-MAR-17/1154611	0117 IE UNSEG TAXES	.04
2-Mar-17	TAXTURN/02-MAR-17/1154612	0117 IE UNSEG TAXES	.05
2-Mar-17	TAXTURN/02-MAR-17/1154613	0117 IE UNSEG TAXES	.05
2-Mar-17	TAXTURN/02-MAR-17/1154614	0117 IE UNSEG TAXES	.05
2-Mar-17	TAXTURN/02-MAR-17/1154615	0117 IE UNSEG TAXES	.08
2-Mar-17	TAXTURN/02-MAR-17/1154616	0117 IE UNSEG TAXES	.08
2-Mar-17	TAXTURN/02-MAR-17/1154617	0117 IE UNSEG TAXES	.12
2-Mar-17	TAXTURN/02-MAR-17/1154618	0117 IE UNSEG TAXES	26.72
2-Mar-17	TAXTURN/02-MAR-17/1154619	1/17 N RIVER RD URBAN RENEWAL	169.86
2-Mar-17	TAXTURN/02-MAR-17/1154620	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154621	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154622	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154623	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154624	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154625	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154626	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154627	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154628	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154629	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154630	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154631	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.02



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2-Mar-17	TAXTURN/02-MAR-17/1154632	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154633	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154634	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154635	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154636	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154637	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154638	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154639	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154640	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154641	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154642	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154643	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154644	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154645	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154646	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154647	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154648	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154649	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154650	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154651	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154652	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154653	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154654	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154655	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154656	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154657	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154658	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154659	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154660	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154661	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154662	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154663	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154664	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154665	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154666	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154667	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154668	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154669	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154670	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154671	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.03



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2-Mar-17	TAXTURN/02-MAR-17/1154672	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154673	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154674	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154675	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154676	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154677	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154678	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154679	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154680	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154681	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154682	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154683	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154684	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154685	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154686	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154687	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154688	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154689	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154690	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154691	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154692	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154693	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154694	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154695	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154696	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154697	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154698	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154699	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154700	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154701	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154702	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154703	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154704	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154705	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154706	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154707	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154708	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154709	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154710	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154711	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.04



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2-Mar-17	TAXTURN/02-MAR-17/1154712	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154713	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154714	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154715	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154716	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154717	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154718	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154719	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154720	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154721	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154722	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154723	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154724	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154725	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154726	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154727	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154728	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154729	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154730	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154731	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1154732	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154733	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154734	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154735	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154736	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154737	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154738	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154739	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154740	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154741	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154742	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154743	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154744	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154745	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154746	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154747	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154748	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154749	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154750	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154751	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.07



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2-Mar-17	TAXTURN/02-MAR-17/1154752	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154753	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154754	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154755	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154756	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154757	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154758	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154759	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154760	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154761	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1154762	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1154763	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1154764	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1154765	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1154766	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1154767	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1154768	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1154769	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1154770	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1154771	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1154772	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1154773	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1154774	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1154775	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1154776	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.11
2-Mar-17	TAXTURN/02-MAR-17/1154777	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1154778	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.14
2-Mar-17	TAXTURN/02-MAR-17/1154779	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.15
2-Mar-17	TAXTURN/02-MAR-17/1154780	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.16
2-Mar-17	TAXTURN/02-MAR-17/1154781	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.16
2-Mar-17	TAXTURN/02-MAR-17/1154782	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.16
2-Mar-17	TAXTURN/02-MAR-17/1154783	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.16
2-Mar-17	TAXTURN/02-MAR-17/1154784	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1154785	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1154786	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1154787	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1154788	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1154789	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1154790	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1154791	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.19



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2-Mar-17	TAXTURN/02-MAR-17/1154792	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.20
2-Mar-17	TAXTURN/02-MAR-17/1154793	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.20
2-Mar-17	TAXTURN/02-MAR-17/1154794	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.20
2-Mar-17	TAXTURN/02-MAR-17/1154795	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.20
2-Mar-17	TAXTURN/02-MAR-17/1154796	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.20
2-Mar-17	TAXTURN/02-MAR-17/1154797	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.21
2-Mar-17	TAXTURN/02-MAR-17/1154798	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1154799	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1154800	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1154801	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1154802	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.23
2-Mar-17	TAXTURN/02-MAR-17/1154803	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.23
2-Mar-17	TAXTURN/02-MAR-17/1154804	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.24
2-Mar-17	TAXTURN/02-MAR-17/1154805	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.26
2-Mar-17	TAXTURN/02-MAR-17/1154806	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.27
2-Mar-17	TAXTURN/02-MAR-17/1154807	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.29
2-Mar-17	TAXTURN/02-MAR-17/1154808	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.30
2-Mar-17	TAXTURN/02-MAR-17/1154809	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.30
2-Mar-17	TAXTURN/02-MAR-17/1154810	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.31
2-Mar-17	TAXTURN/02-MAR-17/1154811	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.35
2-Mar-17	TAXTURN/02-MAR-17/1154812	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.36
2-Mar-17	TAXTURN/02-MAR-17/1154813	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.36
2-Mar-17	TAXTURN/02-MAR-17/1154814	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.36
2-Mar-17	TAXTURN/02-MAR-17/1154815	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.38
2-Mar-17	TAXTURN/02-MAR-17/1154816	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.38
2-Mar-17	TAXTURN/02-MAR-17/1154817	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.40
2-Mar-17	TAXTURN/02-MAR-17/1154818	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.45
2-Mar-17	TAXTURN/02-MAR-17/1154819	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.45
2-Mar-17	TAXTURN/02-MAR-17/1154820	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.47
2-Mar-17	TAXTURN/02-MAR-17/1154821	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.50
2-Mar-17	TAXTURN/02-MAR-17/1154822	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.51
2-Mar-17	TAXTURN/02-MAR-17/1154823	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.57
2-Mar-17	TAXTURN/02-MAR-17/1154824	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.62
2-Mar-17	TAXTURN/02-MAR-17/1154825	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.69
2-Mar-17	TAXTURN/02-MAR-17/1154826	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.73
2-Mar-17	TAXTURN/02-MAR-17/1154827	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	1.15
2-Mar-17	TAXTURN/02-MAR-17/1154828	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	1.28
2-Mar-17	TAXTURN/02-MAR-17/1154829	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1.32
2-Mar-17	TAXTURN/02-MAR-17/1154830	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	1.32
2-Mar-17	TAXTURN/02-MAR-17/1154831	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1.38



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1154832	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	1.46
2-Mar-17	TAXTURN/02-MAR-17/1154833	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1.49
2-Mar-17	TAXTURN/02-MAR-17/1154834	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1.50
2-Mar-17	TAXTURN/02-MAR-17/1154835	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1.65
2-Mar-17	TAXTURN/02-MAR-17/1154836	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1.68
2-Mar-17	TAXTURN/02-MAR-17/1154837	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1.68
2-Mar-17	TAXTURN/02-MAR-17/1154838	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.76
2-Mar-17	TAXTURN/02-MAR-17/1154839	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1.84
2-Mar-17	TAXTURN/02-MAR-17/1154840	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1.96
2-Mar-17	TAXTURN/02-MAR-17/1154841	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	2.00
2-Mar-17	TAXTURN/02-MAR-17/1154842	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	2.07
2-Mar-17	TAXTURN/02-MAR-17/1154843	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	2.12
2-Mar-17	TAXTURN/02-MAR-17/1154844	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	2.12
2-Mar-17	TAXTURN/02-MAR-17/1154845	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	2.27
2-Mar-17	TAXTURN/02-MAR-17/1154846	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	2.27
2-Mar-17	TAXTURN/02-MAR-17/1154847	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	2.35
2-Mar-17	TAXTURN/02-MAR-17/1154848	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	2.41
2-Mar-17	TAXTURN/02-MAR-17/1154849	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	2.44
2-Mar-17	TAXTURN/02-MAR-17/1154850	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	2.65
2-Mar-17	TAXTURN/02-MAR-17/1154851	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	2.74
2-Mar-17	TAXTURN/02-MAR-17/1154852	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	2.86
2-Mar-17	TAXTURN/02-MAR-17/1154853	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	2.89
2-Mar-17	TAXTURN/02-MAR-17/1154854	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	3.01
2-Mar-17	TAXTURN/02-MAR-17/1154855	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	3.02
2-Mar-17	TAXTURN/02-MAR-17/1154856	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	3.08
2-Mar-17	TAXTURN/02-MAR-17/1154857	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	3.16
2-Mar-17	TAXTURN/02-MAR-17/1154858	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	3.17
2-Mar-17	TAXTURN/02-MAR-17/1154859	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	3.34
2-Mar-17	TAXTURN/02-MAR-17/1154860	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	3.71
2-Mar-17	TAXTURN/02-MAR-17/1154861	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	3.75
2-Mar-17	TAXTURN/02-MAR-17/1154862	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	3.78
2-Mar-17	TAXTURN/02-MAR-17/1154863	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	3.84
2-Mar-17	TAXTURN/02-MAR-17/1154864	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	3.84
2-Mar-17	TAXTURN/02-MAR-17/1154865	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	4.23
2-Mar-17	TAXTURN/02-MAR-17/1154866	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	4.24
2-Mar-17	TAXTURN/02-MAR-17/1154867	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	4.67
2-Mar-17	TAXTURN/02-MAR-17/1154868	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	4.77
2-Mar-17	TAXTURN/02-MAR-17/1154869	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	4.88
2-Mar-17	TAXTURN/02-MAR-17/1154870	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	4.91
2-Mar-17	TAXTURN/02-MAR-17/1154871	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	4.95



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2-Mar-17	TAXTURN/02-MAR-17/1154872	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	4.99
2-Mar-17	TAXTURN/02-MAR-17/1154873	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	5.20
2-Mar-17	TAXTURN/02-MAR-17/1154874	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	5.34
2-Mar-17	TAXTURN/02-MAR-17/1154875	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	5.57
2-Mar-17	TAXTURN/02-MAR-17/1154876	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	6.00
2-Mar-17	TAXTURN/02-MAR-17/1154877	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	6.31
2-Mar-17	TAXTURN/02-MAR-17/1154878	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	6.47
2-Mar-17	TAXTURN/02-MAR-17/1154879	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	6.52
2-Mar-17	TAXTURN/02-MAR-17/1154880	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	6.78
2-Mar-17	TAXTURN/02-MAR-17/1154881	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	7.35
2-Mar-17	TAXTURN/02-MAR-17/1154882	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	7.43
2-Mar-17	TAXTURN/02-MAR-17/1154883	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	8.94
2-Mar-17	TAXTURN/02-MAR-17/1154884	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	8.96
2-Mar-17	TAXTURN/02-MAR-17/1154885	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	9.82
2-Mar-17	TAXTURN/02-MAR-17/1154886	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	11.62
2-Mar-17	TAXTURN/02-MAR-17/1154887	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	11.82
2-Mar-17	TAXTURN/02-MAR-17/1154888	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	12.53
2-Mar-17	TAXTURN/02-MAR-17/1154889	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	12.63
2-Mar-17	TAXTURN/02-MAR-17/1154890	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	13.28
2-Mar-17	TAXTURN/02-MAR-17/1154891	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	15.32
2-Mar-17	TAXTURN/02-MAR-17/1154892	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	15.75
2-Mar-17	TAXTURN/02-MAR-17/1154893	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	18.76
2-Mar-17	TAXTURN/02-MAR-17/1154894	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	19.48
2-Mar-17	TAXTURN/02-MAR-17/1154895	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	91.88
2-Mar-17	TAXTURN/02-MAR-17/1154896	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	99.70
2-Mar-17	TAXTURN/02-MAR-17/1154897	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	114.52
2-Mar-17	TAXTURN/02-MAR-17/1154898	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	115.90
2-Mar-17	TAXTURN/02-MAR-17/1154899	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	116.74
2-Mar-17	TAXTURN/02-MAR-17/1154900	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	120.83
2-Mar-17	TAXTURN/02-MAR-17/1154901	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	128.55
2-Mar-17	TAXTURN/02-MAR-17/1154902	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	134.65
2-Mar-17	TAXTURN/02-MAR-17/1154903	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	139.96
2-Mar-17	TAXTURN/02-MAR-17/1154904	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	142.04
2-Mar-17	TAXTURN/02-MAR-17/1154905	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	163.41
2-Mar-17	TAXTURN/02-MAR-17/1154906	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	166.59
2-Mar-17	TAXTURN/02-MAR-17/1154907	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	168.59
2-Mar-17	TAXTURN/02-MAR-17/1154908	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	189.10
2-Mar-17	TAXTURN/02-MAR-17/1154909	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	216.34
2-Mar-17	TAXTURN/02-MAR-17/1154910	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	219.30
2-Mar-17	TAXTURN/02-MAR-17/1154911	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	309.85



Marion County

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Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1154912	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	324.78
2-Mar-17	TAXTURN/02-MAR-17/1154913	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	475.92
2-Mar-17	TAXTURN/02-MAR-17/1154914	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1,224.49
2-Mar-17	TAXTURN/02-MAR-17/1154915	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	1,763.88
2-Mar-17	TAXTURN/02-MAR-17/1154916	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	3,526.65
2-Mar-17	TAXTURN/02-MAR-17/1154917	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	106,959.51
2-Mar-17	TAXTURN/02-MAR-17/1154918	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2,207.20
2-Mar-17	TAXTURN/02-MAR-17/1154919	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-9.82
2-Mar-17	TAXTURN/02-MAR-17/1154920	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-6.70
2-Mar-17	TAXTURN/02-MAR-17/1154921	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-6.40
2-Mar-17	TAXTURN/02-MAR-17/1154922	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-4.95
2-Mar-17	TAXTURN/02-MAR-17/1154923	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-4.78
2-Mar-17	TAXTURN/02-MAR-17/1154924	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-4.53
2-Mar-17	TAXTURN/02-MAR-17/1154925	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-4.46
2-Mar-17	TAXTURN/02-MAR-17/1154926	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-3.91
2-Mar-17	TAXTURN/02-MAR-17/1154927	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-3.48
2-Mar-17	TAXTURN/02-MAR-17/1154928	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-3.44
2-Mar-17	TAXTURN/02-MAR-17/1154929	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-3.37
2-Mar-17	TAXTURN/02-MAR-17/1154930	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2.88
2-Mar-17	TAXTURN/02-MAR-17/1154931	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2.78
2-Mar-17	TAXTURN/02-MAR-17/1154932	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2.66
2-Mar-17	TAXTURN/02-MAR-17/1154933	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2.49
2-Mar-17	TAXTURN/02-MAR-17/1154934	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2.41
2-Mar-17	TAXTURN/02-MAR-17/1154935	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2.39
2-Mar-17	TAXTURN/02-MAR-17/1154936	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2.06
2-Mar-17	TAXTURN/02-MAR-17/1154937	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1.89
2-Mar-17	TAXTURN/02-MAR-17/1154938	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.02
2-Mar-17	TAXTURN/02-MAR-17/1154939	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154940	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154941	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154942	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154943	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154944	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154945	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154946	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154947	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154948	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154949	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154950	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154951	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01



Marion County

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Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1154952	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154953	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154954	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154955	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154956	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154957	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154958	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154959	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154960	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1154961	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1154962	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1154963	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1154964	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1154965	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1154966	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1154967	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1154968	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.02
		Total	115,199.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$99,622.38

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156199	0117 IE UNSEG TAXES	1.53
2-Mar-17	TAXTURN/02-MAR-17/1156200	0117 IE UNSEG TAXES	6.78
2-Mar-17	TAXTURN/02-MAR-17/1156201	0117 IE UNSEG TAXES	15.54
2-Mar-17	TAXTURN/02-MAR-17/1156202	1/17 N RIVER RD URBAN RENEWAL	9.41
2-Mar-17	TAXTURN/02-MAR-17/1156203	1/17 N RIVER RD URBAN RENEWAL	123.99
2-Mar-17	TAXTURN/02-MAR-17/1156204	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1,283.74
2-Mar-17	TAXTURN/02-MAR-17/1156205	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-559.96
2-Mar-17	TAXTURN/02-MAR-17/1156206	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-126.42
2-Mar-17	TAXTURN/02-MAR-17/1156207	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-3.09
2-Mar-17	TAXTURN/02-MAR-17/1156208	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-2.99
2-Mar-17	TAXTURN/02-MAR-17/1156209	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-1.31
2-Mar-17	TAXTURN/02-MAR-17/1156210	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-1.22
2-Mar-17	TAXTURN/02-MAR-17/1156211	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1156212	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1156213	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.28
2-Mar-17	TAXTURN/02-MAR-17/1156214	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.37
2-Mar-17	TAXTURN/02-MAR-17/1156215	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.47
2-Mar-17	TAXTURN/02-MAR-17/1156216	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.87
2-Mar-17	TAXTURN/02-MAR-17/1156217	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.76
2-Mar-17	TAXTURN/02-MAR-17/1156218	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	2.10
2-Mar-17	TAXTURN/02-MAR-17/1156219	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	2.20
2-Mar-17	TAXTURN/02-MAR-17/1156220	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	2.26
2-Mar-17	TAXTURN/02-MAR-17/1156221	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	2.40
2-Mar-17	TAXTURN/02-MAR-17/1156222	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.70
2-Mar-17	TAXTURN/02-MAR-17/1156223	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.79
2-Mar-17	TAXTURN/02-MAR-17/1156224	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	5.41
2-Mar-17	TAXTURN/02-MAR-17/1156225	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	6.83
2-Mar-17	TAXTURN/02-MAR-17/1156226	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	7.56
2-Mar-17	TAXTURN/02-MAR-17/1156227	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	7.58
2-Mar-17	TAXTURN/02-MAR-17/1156228	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	8.10
2-Mar-17	TAXTURN/02-MAR-17/1156229	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	8.13
2-Mar-17	TAXTURN/02-MAR-17/1156230	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	8.56



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156231	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	9.26
2-Mar-17	TAXTURN/02-MAR-17/1156232	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	9.72
2-Mar-17	TAXTURN/02-MAR-17/1156233	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	10.02
2-Mar-17	TAXTURN/02-MAR-17/1156234	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	12.00
2-Mar-17	TAXTURN/02-MAR-17/1156235	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	12.45
2-Mar-17	TAXTURN/02-MAR-17/1156236	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	12.48
2-Mar-17	TAXTURN/02-MAR-17/1156237	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	20.16
2-Mar-17	TAXTURN/02-MAR-17/1156238	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	22.53
2-Mar-17	TAXTURN/02-MAR-17/1156239	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	72.14
2-Mar-17	TAXTURN/02-MAR-17/1156240	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	89.68
2-Mar-17	TAXTURN/02-MAR-17/1156241	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	191.88
2-Mar-17	TAXTURN/02-MAR-17/1156242	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	466.99
2-Mar-17	TAXTURN/02-MAR-17/1156243	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	769.49
2-Mar-17	TAXTURN/02-MAR-17/1156244	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	895.72
2-Mar-17	TAXTURN/02-MAR-17/1156245	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	1,100.82
2-Mar-17	TAXTURN/02-MAR-17/1156246	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	2,207.00
2-Mar-17	TAXTURN/02-MAR-17/1156247	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	6,126.22
2-Mar-17	TAXTURN/02-MAR-17/1156248	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	27,135.22
2-Mar-17	TAXTURN/02-MAR-17/1156249	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	62,209.55
		Total	99,622.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,148.85

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155596	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-1.36
2-Mar-17	TAXTURN/02-MAR-17/1155597	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.56
2-Mar-17	TAXTURN/02-MAR-17/1155598	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.72
2-Mar-17	TAXTURN/02-MAR-17/1155599	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.90
2-Mar-17	TAXTURN/02-MAR-17/1155600	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	10.89
2-Mar-17	TAXTURN/02-MAR-17/1155601	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	13.27
2-Mar-17	TAXTURN/02-MAR-17/1155602	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	16.37
2-Mar-17	TAXTURN/02-MAR-17/1155603	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	16.93
2-Mar-17	TAXTURN/02-MAR-17/1155604	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	17.38
2-Mar-17	TAXTURN/02-MAR-17/1155605	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	18.68
2-Mar-17	TAXTURN/02-MAR-17/1155606	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	18.76
2-Mar-17	TAXTURN/02-MAR-17/1155607	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	22.37
2-Mar-17	TAXTURN/02-MAR-17/1155608	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	24.98
2-Mar-17	TAXTURN/02-MAR-17/1155609	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	49.72
2-Mar-17	TAXTURN/02-MAR-17/1155610	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	130.88
2-Mar-17	TAXTURN/02-MAR-17/1155611	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	325.64
2-Mar-17	TAXTURN/02-MAR-17/1155612	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	482.16
		Total	1,148.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,146.86

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156730	0117 IE UNSEG TAXES	.27
2-Mar-17	TAXTURN/02-MAR-17/1156731	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-22.44
2-Mar-17	TAXTURN/02-MAR-17/1156732	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.05
2-Mar-17	TAXTURN/02-MAR-17/1156733	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.05
2-Mar-17	TAXTURN/02-MAR-17/1156734	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156735	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156736	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156737	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1156738	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1156739	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1156740	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1156741	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1156742	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.19
2-Mar-17	TAXTURN/02-MAR-17/1156743	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.20
2-Mar-17	TAXTURN/02-MAR-17/1156744	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.21
2-Mar-17	TAXTURN/02-MAR-17/1156745	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1156746	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.24
2-Mar-17	TAXTURN/02-MAR-17/1156747	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.24
2-Mar-17	TAXTURN/02-MAR-17/1156748	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.25
2-Mar-17	TAXTURN/02-MAR-17/1156749	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.27
2-Mar-17	TAXTURN/02-MAR-17/1156750	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.33
2-Mar-17	TAXTURN/02-MAR-17/1156751	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.45
2-Mar-17	TAXTURN/02-MAR-17/1156752	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.59
2-Mar-17	TAXTURN/02-MAR-17/1156753	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.60
2-Mar-17	TAXTURN/02-MAR-17/1156754	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	1.49
2-Mar-17	TAXTURN/02-MAR-17/1156755	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	1.67
2-Mar-17	TAXTURN/02-MAR-17/1156756	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	14.52
2-Mar-17	TAXTURN/02-MAR-17/1156757	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	20.58
2-Mar-17	TAXTURN/02-MAR-17/1156758	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	38.16
2-Mar-17	TAXTURN/02-MAR-17/1156759	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,088.09
		Total	1,146.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$189,202.46

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156250	0117 IE UNSEG TAXES	4.84
2-Mar-17	TAXTURN/02-MAR-17/1156251	0117 IE UNSEG TAXES	11.05
2-Mar-17	TAXTURN/02-MAR-17/1156252	0117 IE UNSEG TAXES	29.66
2-Mar-17	TAXTURN/02-MAR-17/1156253	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2,449.29
2-Mar-17	TAXTURN/02-MAR-17/1156254	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-913.03
2-Mar-17	TAXTURN/02-MAR-17/1156255	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-399.71
2-Mar-17	TAXTURN/02-MAR-17/1156256	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-5.81
2-Mar-17	TAXTURN/02-MAR-17/1156257	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-5.35
2-Mar-17	TAXTURN/02-MAR-17/1156258	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.99
2-Mar-17	TAXTURN/02-MAR-17/1156259	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.89
2-Mar-17	TAXTURN/02-MAR-17/1156260	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.88
2-Mar-17	TAXTURN/02-MAR-17/1156261	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.81
2-Mar-17	TAXTURN/02-MAR-17/1156262	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1156263	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.20
2-Mar-17	TAXTURN/02-MAR-17/1156264	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.54
2-Mar-17	TAXTURN/02-MAR-17/1156265	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.75
2-Mar-17	TAXTURN/02-MAR-17/1156266	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	1.28
2-Mar-17	TAXTURN/02-MAR-17/1156267	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.39
2-Mar-17	TAXTURN/02-MAR-17/1156268	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.69
2-Mar-17	TAXTURN/02-MAR-17/1156269	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.74
2-Mar-17	TAXTURN/02-MAR-17/1156270	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	1.97
2-Mar-17	TAXTURN/02-MAR-17/1156271	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	2.13
2-Mar-17	TAXTURN/02-MAR-17/1156272	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	3.64
2-Mar-17	TAXTURN/02-MAR-17/1156273	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	3.77
2-Mar-17	TAXTURN/02-MAR-17/1156274	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	12.57
2-Mar-17	TAXTURN/02-MAR-17/1156275	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	19.22
2-Mar-17	TAXTURN/02-MAR-17/1156276	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	20.04
2-Mar-17	TAXTURN/02-MAR-17/1156277	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	20.15
2-Mar-17	TAXTURN/02-MAR-17/1156278	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	20.28
2-Mar-17	TAXTURN/02-MAR-17/1156279	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	20.69
2-Mar-17	TAXTURN/02-MAR-17/1156280	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	21.86
2-Mar-17	TAXTURN/02-MAR-17/1156281	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	22.61



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156282	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	22.78
2-Mar-17	TAXTURN/02-MAR-17/1156283	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	24.73
2-Mar-17	TAXTURN/02-MAR-17/1156284	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	25.61
2-Mar-17	TAXTURN/02-MAR-17/1156285	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	25.89
2-Mar-17	TAXTURN/02-MAR-17/1156286	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	31.56
2-Mar-17	TAXTURN/02-MAR-17/1156287	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	33.48
2-Mar-17	TAXTURN/02-MAR-17/1156288	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	34.85
2-Mar-17	TAXTURN/02-MAR-17/1156289	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	44.44
2-Mar-17	TAXTURN/02-MAR-17/1156290	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	46.39
2-Mar-17	TAXTURN/02-MAR-17/1156291	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	149.62
2-Mar-17	TAXTURN/02-MAR-17/1156292	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	168.18
2-Mar-17	TAXTURN/02-MAR-17/1156293	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	218.23
2-Mar-17	TAXTURN/02-MAR-17/1156294	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	251.20
2-Mar-17	TAXTURN/02-MAR-17/1156295	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	315.58
2-Mar-17	TAXTURN/02-MAR-17/1156296	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	351.52
2-Mar-17	TAXTURN/02-MAR-17/1156297	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	600.63
2-Mar-17	TAXTURN/02-MAR-17/1156298	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	656.77
2-Mar-17	TAXTURN/02-MAR-17/1156299	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1,433.19
2-Mar-17	TAXTURN/02-MAR-17/1156300	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	2,072.64
2-Mar-17	TAXTURN/02-MAR-17/1156301	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	3,944.58
2-Mar-17	TAXTURN/02-MAR-17/1156302	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	19,369.68
2-Mar-17	TAXTURN/02-MAR-17/1156303	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	44,244.72
2-Mar-17	TAXTURN/02-MAR-17/1156304	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	118,690.80
		Total	189,202.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$23,777.79

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155442	0117 IE UNSEG TAXES	5.68
2-Mar-17	TAXTURN/02-MAR-17/1155443	1/17 N RIVER RD URBAN RENEWAL	4.01
2-Mar-17	TAXTURN/02-MAR-17/1155444	1/17 FAIRVIEW URBAN RENEWAL	.05
2-Mar-17	TAXTURN/02-MAR-17/1155445	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-469.19
2-Mar-17	TAXTURN/02-MAR-17/1155446	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-1.09
2-Mar-17	TAXTURN/02-MAR-17/1155447	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-1.02
2-Mar-17	TAXTURN/02-MAR-17/1155448	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1155449	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1155450	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	2.83
2-Mar-17	TAXTURN/02-MAR-17/1155451	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	2.92
2-Mar-17	TAXTURN/02-MAR-17/1155452	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	3.06
2-Mar-17	TAXTURN/02-MAR-17/1155453	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	3.15
2-Mar-17	TAXTURN/02-MAR-17/1155454	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	3.33
2-Mar-17	TAXTURN/02-MAR-17/1155455	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	3.75
2-Mar-17	TAXTURN/02-MAR-17/1155456	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	3.87
2-Mar-17	TAXTURN/02-MAR-17/1155457	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	4.73
2-Mar-17	TAXTURN/02-MAR-17/1155458	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	4.74
2-Mar-17	TAXTURN/02-MAR-17/1155459	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	27.85
2-Mar-17	TAXTURN/02-MAR-17/1155460	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	31.40
2-Mar-17	TAXTURN/02-MAR-17/1155461	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	268.92
2-Mar-17	TAXTURN/02-MAR-17/1155462	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	389.21
2-Mar-17	TAXTURN/02-MAR-17/1155463	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	752.75
2-Mar-17	TAXTURN/02-MAR-17/1155464	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	22,736.57
		Total	23,777.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,327.81

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156880	0117 IE UNSEG TAXES	2.98
2-Mar-17	TAXTURN/02-MAR-17/1156881	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-245.78
2-Mar-17	TAXTURN/02-MAR-17/1156882	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.46
2-Mar-17	TAXTURN/02-MAR-17/1156883	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.46
2-Mar-17	TAXTURN/02-MAR-17/1156884	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1156885	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.44
2-Mar-17	TAXTURN/02-MAR-17/1156886	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	1.07
2-Mar-17	TAXTURN/02-MAR-17/1156887	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.34
2-Mar-17	TAXTURN/02-MAR-17/1156888	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.51
2-Mar-17	TAXTURN/02-MAR-17/1156889	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	13.33
2-Mar-17	TAXTURN/02-MAR-17/1156890	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	13.45
2-Mar-17	TAXTURN/02-MAR-17/1156891	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	121.14
2-Mar-17	TAXTURN/02-MAR-17/1156892	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	166.33
2-Mar-17	TAXTURN/02-MAR-17/1156893	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	342.58
2-Mar-17	TAXTURN/02-MAR-17/1156894	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	11,910.29
		Total	12,327.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,263.81

#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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155517	0117 IE UNSEG TAXES	.31
2-Mar-17	TAXTURN/02-MAR-17/1155518	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-25.51
2-Mar-17	TAXTURN/02-MAR-17/1155519	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.04
2-Mar-17	TAXTURN/02-MAR-17/1155520	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.03
2-Mar-17	TAXTURN/02-MAR-17/1155521	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1155522	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1155523	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.14
2-Mar-17	TAXTURN/02-MAR-17/1155524	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.15
2-Mar-17	TAXTURN/02-MAR-17/1155525	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.16
2-Mar-17	TAXTURN/02-MAR-17/1155526	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1155527	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1155528	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1155529	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.20
2-Mar-17	TAXTURN/02-MAR-17/1155530	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1155531	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.31
2-Mar-17	TAXTURN/02-MAR-17/1155532	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	1.11
2-Mar-17	TAXTURN/02-MAR-17/1155533	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	1.20
2-Mar-17	TAXTURN/02-MAR-17/1155534	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	9.92
2-Mar-17	TAXTURN/02-MAR-17/1155535	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	13.76
2-Mar-17	TAXTURN/02-MAR-17/1155536	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	25.55
2-Mar-17	TAXTURN/02-MAR-17/1155537	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,235.80
		Total	1,263.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,740.92

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154318	0117 IE UNSEG TAXES	.41
2-Mar-17	TAXTURN/02-MAR-17/1154319	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-34.22
2-Mar-17	TAXTURN/02-MAR-17/1154320	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.09
2-Mar-17	TAXTURN/02-MAR-17/1154321	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.08
2-Mar-17	TAXTURN/02-MAR-17/1154322	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1154323	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154324	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154325	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.23
2-Mar-17	TAXTURN/02-MAR-17/1154326	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.23
2-Mar-17	TAXTURN/02-MAR-17/1154327	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.24
2-Mar-17	TAXTURN/02-MAR-17/1154328	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.25
2-Mar-17	TAXTURN/02-MAR-17/1154329	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.27
2-Mar-17	TAXTURN/02-MAR-17/1154330	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.31
2-Mar-17	TAXTURN/02-MAR-17/1154331	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.32
2-Mar-17	TAXTURN/02-MAR-17/1154332	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.37
2-Mar-17	TAXTURN/02-MAR-17/1154333	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.38
2-Mar-17	TAXTURN/02-MAR-17/1154334	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.42
2-Mar-17	TAXTURN/02-MAR-17/1154335	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.58
2-Mar-17	TAXTURN/02-MAR-17/1154336	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.61
2-Mar-17	TAXTURN/02-MAR-17/1154337	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.65
2-Mar-17	TAXTURN/02-MAR-17/1154338	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	2.26
2-Mar-17	TAXTURN/02-MAR-17/1154339	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	2.50
2-Mar-17	TAXTURN/02-MAR-17/1154340	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	21.07
2-Mar-17	TAXTURN/02-MAR-17/1154341	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	29.96
2-Mar-17	TAXTURN/02-MAR-17/1154342	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	55.80
2-Mar-17	TAXTURN/02-MAR-17/1154343	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,658.40
		Total	1,740.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,224.13

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156305	0117 IE UNSEG TAXES	.05
2-Mar-17	TAXTURN/02-MAR-17/1156306	0117 IE UNSEG TAXES	.24
2-Mar-17	TAXTURN/02-MAR-17/1156307	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-19.43
2-Mar-17	TAXTURN/02-MAR-17/1156308	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-4.46
2-Mar-17	TAXTURN/02-MAR-17/1156309	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.05
2-Mar-17	TAXTURN/02-MAR-17/1156310	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.05
2-Mar-17	TAXTURN/02-MAR-17/1156311	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1156312	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1156313	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156314	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156315	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1156316	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1156317	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1156318	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1156319	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1156320	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1156321	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1156322	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1156323	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1156324	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1156325	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.19
2-Mar-17	TAXTURN/02-MAR-17/1156326	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.19
2-Mar-17	TAXTURN/02-MAR-17/1156327	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.21
2-Mar-17	TAXTURN/02-MAR-17/1156328	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.24
2-Mar-17	TAXTURN/02-MAR-17/1156329	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.26
2-Mar-17	TAXTURN/02-MAR-17/1156330	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.29
2-Mar-17	TAXTURN/02-MAR-17/1156331	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.35
2-Mar-17	TAXTURN/02-MAR-17/1156332	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.38
2-Mar-17	TAXTURN/02-MAR-17/1156333	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.46
2-Mar-17	TAXTURN/02-MAR-17/1156334	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.51
2-Mar-17	TAXTURN/02-MAR-17/1156335	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	1.19
2-Mar-17	TAXTURN/02-MAR-17/1156336	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	1.34



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156337	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	4.41
2-Mar-17	TAXTURN/02-MAR-17/1156338	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	6.43
2-Mar-17	TAXTURN/02-MAR-17/1156339	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	11.50
2-Mar-17	TAXTURN/02-MAR-17/1156340	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	12.13
2-Mar-17	TAXTURN/02-MAR-17/1156341	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	16.77
2-Mar-17	TAXTURN/02-MAR-17/1156342	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	31.66
2-Mar-17	TAXTURN/02-MAR-17/1156343	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	216.50
2-Mar-17	TAXTURN/02-MAR-17/1156344	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	941.67
		Total	1,224.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,156.38

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155587	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1155588	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.32
2-Mar-17	TAXTURN/02-MAR-17/1155589	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.56
2-Mar-17	TAXTURN/02-MAR-17/1155590	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	19.97
2-Mar-17	TAXTURN/02-MAR-17/1155591	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	26.39
2-Mar-17	TAXTURN/02-MAR-17/1155592	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	181.23
2-Mar-17	TAXTURN/02-MAR-17/1155593	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	243.72
2-Mar-17	TAXTURN/02-MAR-17/1155594	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	476.77
2-Mar-17	TAXTURN/02-MAR-17/1155595	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	13,483.38
2-Mar-17	TAXTURN/02-MAR-17/1156895	0117 IE UNSEG TAXES	3.37
2-Mar-17	TAXTURN/02-MAR-17/1156896	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-278.25
2-Mar-17	TAXTURN/02-MAR-17/1156897	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.68
2-Mar-17	TAXTURN/02-MAR-17/1156898	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.65
2-Mar-17	TAXTURN/02-MAR-17/1156899	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156900	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1156901	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.06
		Total	14,156.38



Marion County

Tax Turnover

Remittance Advice

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

\$316.40

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156345	0117 IE UNSEG TAXES	.07
2-Mar-17	TAXTURN/02-MAR-17/1156346	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-5.76
2-Mar-17	TAXTURN/02-MAR-17/1156347	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1156348	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1156349	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156350	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1156351	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1156352	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1156353	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1156354	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1156355	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1156356	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1156357	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1156358	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1156359	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1156360	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1156361	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1156362	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1156363	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.11
2-Mar-17	TAXTURN/02-MAR-17/1156364	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1156365	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.14
2-Mar-17	TAXTURN/02-MAR-17/1156366	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.31
2-Mar-17	TAXTURN/02-MAR-17/1156367	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.36
2-Mar-17	TAXTURN/02-MAR-17/1156368	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.66
2-Mar-17	TAXTURN/02-MAR-17/1156369	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	3.27
2-Mar-17	TAXTURN/02-MAR-17/1156370	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	4.65
2-Mar-17	TAXTURN/02-MAR-17/1156371	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	9.67
2-Mar-17	TAXTURN/02-MAR-17/1156372	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	23.01
2-Mar-17	TAXTURN/02-MAR-17/1156373	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	278.94
		Total	316.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$16,769.67

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154344	0117 IE UNSEG TAXES	4.00
2-Mar-17	TAXTURN/02-MAR-17/1154345	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-330.08
2-Mar-17	TAXTURN/02-MAR-17/1154346	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.81
2-Mar-17	TAXTURN/02-MAR-17/1154347	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.72
2-Mar-17	TAXTURN/02-MAR-17/1154348	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1154349	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1154350	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1154351	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.32
2-Mar-17	TAXTURN/02-MAR-17/1154352	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	2.01
2-Mar-17	TAXTURN/02-MAR-17/1154353	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	2.08
2-Mar-17	TAXTURN/02-MAR-17/1154354	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	2.17
2-Mar-17	TAXTURN/02-MAR-17/1154355	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.20
2-Mar-17	TAXTURN/02-MAR-17/1154356	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	2.25
2-Mar-17	TAXTURN/02-MAR-17/1154357	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	2.36
2-Mar-17	TAXTURN/02-MAR-17/1154358	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.77
2-Mar-17	TAXTURN/02-MAR-17/1154359	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.88
2-Mar-17	TAXTURN/02-MAR-17/1154360	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	3.32
2-Mar-17	TAXTURN/02-MAR-17/1154361	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	3.32
2-Mar-17	TAXTURN/02-MAR-17/1154362	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	3.47
2-Mar-17	TAXTURN/02-MAR-17/1154363	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	4.37
2-Mar-17	TAXTURN/02-MAR-17/1154364	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	4.51
2-Mar-17	TAXTURN/02-MAR-17/1154365	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	20.66
2-Mar-17	TAXTURN/02-MAR-17/1154366	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	23.51
2-Mar-17	TAXTURN/02-MAR-17/1154367	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	198.86
2-Mar-17	TAXTURN/02-MAR-17/1154368	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	286.22
2-Mar-17	TAXTURN/02-MAR-17/1154369	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	534.08
2-Mar-17	TAXTURN/02-MAR-17/1154370	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	15,995.64
		Total	16,769.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$9,966.28

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156374	0117 IE UNSEG TAXES	.59
2-Mar-17	TAXTURN/02-MAR-17/1156375	0117 IE UNSEG TAXES	1.79
2-Mar-17	TAXTURN/02-MAR-17/1156376	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-147.79
2-Mar-17	TAXTURN/02-MAR-17/1156377	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-48.41
2-Mar-17	TAXTURN/02-MAR-17/1156378	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.36
2-Mar-17	TAXTURN/02-MAR-17/1156379	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.32
2-Mar-17	TAXTURN/02-MAR-17/1156380	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.13
2-Mar-17	TAXTURN/02-MAR-17/1156381	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.12
2-Mar-17	TAXTURN/02-MAR-17/1156382	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156383	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156384	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1156385	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1156386	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1156387	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.35
2-Mar-17	TAXTURN/02-MAR-17/1156388	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.48
2-Mar-17	TAXTURN/02-MAR-17/1156389	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.60
2-Mar-17	TAXTURN/02-MAR-17/1156390	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.63
2-Mar-17	TAXTURN/02-MAR-17/1156391	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.71
2-Mar-17	TAXTURN/02-MAR-17/1156392	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.92
2-Mar-17	TAXTURN/02-MAR-17/1156393	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.98
2-Mar-17	TAXTURN/02-MAR-17/1156394	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.99
2-Mar-17	TAXTURN/02-MAR-17/1156395	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	1.07
2-Mar-17	TAXTURN/02-MAR-17/1156396	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	1.08
2-Mar-17	TAXTURN/02-MAR-17/1156397	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.23
2-Mar-17	TAXTURN/02-MAR-17/1156398	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.26
2-Mar-17	TAXTURN/02-MAR-17/1156399	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	1.53
2-Mar-17	TAXTURN/02-MAR-17/1156400	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	9.08
2-Mar-17	TAXTURN/02-MAR-17/1156401	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	10.21
2-Mar-17	TAXTURN/02-MAR-17/1156402	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	35.25
2-Mar-17	TAXTURN/02-MAR-17/1156403	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	47.73
2-Mar-17	TAXTURN/02-MAR-17/1156404	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	84.61
2-Mar-17	TAXTURN/02-MAR-17/1156405	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	88.41



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156406	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	126.54
2-Mar-17	TAXTURN/02-MAR-17/1156407	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	239.87
2-Mar-17	TAXTURN/02-MAR-17/1156408	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	2,345.60
2-Mar-17	TAXTURN/02-MAR-17/1156409	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	7,161.70
		Total	9,966.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$48,298.21

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154078	0117 IE UNSEG TAXES	4.26
2-Mar-17	TAXTURN/02-MAR-17/1154079	0117 IE UNSEG TAXES	5.67
2-Mar-17	TAXTURN/02-MAR-17/1154080	COUNTY SCHOOL FUND	6,502.89
2-Mar-17	TAXTURN/02-MAR-17/1154081	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-468.31
2-Mar-17	TAXTURN/02-MAR-17/1154082	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-351.54
2-Mar-17	TAXTURN/02-MAR-17/1154083	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-1.74
2-Mar-17	TAXTURN/02-MAR-17/1154084	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-1.59
2-Mar-17	TAXTURN/02-MAR-17/1154085	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.23
2-Mar-17	TAXTURN/02-MAR-17/1154086	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.20
2-Mar-17	TAXTURN/02-MAR-17/1154087	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154088	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154089	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.37
2-Mar-17	TAXTURN/02-MAR-17/1154090	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.44
2-Mar-17	TAXTURN/02-MAR-17/1154091	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.89
2-Mar-17	TAXTURN/02-MAR-17/1154092	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	6.12
2-Mar-17	TAXTURN/02-MAR-17/1154093	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	6.19
2-Mar-17	TAXTURN/02-MAR-17/1154094	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	6.78
2-Mar-17	TAXTURN/02-MAR-17/1154095	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	7.13
2-Mar-17	TAXTURN/02-MAR-17/1154096	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	7.29
2-Mar-17	TAXTURN/02-MAR-17/1154097	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	7.32
2-Mar-17	TAXTURN/02-MAR-17/1154098	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	7.51
2-Mar-17	TAXTURN/02-MAR-17/1154099	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	9.48
2-Mar-17	TAXTURN/02-MAR-17/1154969	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	11.61
2-Mar-17	TAXTURN/02-MAR-17/1154970	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	12.80
2-Mar-17	TAXTURN/02-MAR-17/1154971	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	22.80
2-Mar-17	TAXTURN/02-MAR-17/1154972	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	23.63
2-Mar-17	TAXTURN/02-MAR-17/1154973	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	33.00
2-Mar-17	TAXTURN/02-MAR-17/1154974	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	53.68
2-Mar-17	TAXTURN/02-MAR-17/1154975	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	53.82
2-Mar-17	TAXTURN/02-MAR-17/1154976	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	76.18
2-Mar-17	TAXTURN/02-MAR-17/1154977	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	174.17
2-Mar-17	TAXTURN/02-MAR-17/1154978	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	457.91



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1154979	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	660.52
2-Mar-17	TAXTURN/02-MAR-17/1154980	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	1,216.02
2-Mar-17	TAXTURN/02-MAR-17/1154981	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	17,045.45
2-Mar-17	TAXTURN/02-MAR-17/1154982	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	22,707.79
		Total	48,298.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$52,810.95

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155613	0117 IE UNSEG TAXES	12.57
2-Mar-17	TAXTURN/02-MAR-17/1155614	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1,038.34
2-Mar-17	TAXTURN/02-MAR-17/1155615	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-2.76
2-Mar-17	TAXTURN/02-MAR-17/1155616	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-2.25
2-Mar-17	TAXTURN/02-MAR-17/1155617	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.23
2-Mar-17	TAXTURN/02-MAR-17/1155618	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.27
2-Mar-17	TAXTURN/02-MAR-17/1155619	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.51
2-Mar-17	TAXTURN/02-MAR-17/1155620	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.98
2-Mar-17	TAXTURN/02-MAR-17/1155621	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	4.94
2-Mar-17	TAXTURN/02-MAR-17/1155622	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	5.75
2-Mar-17	TAXTURN/02-MAR-17/1155623	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	7.09
2-Mar-17	TAXTURN/02-MAR-17/1155624	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	7.55
2-Mar-17	TAXTURN/02-MAR-17/1155625	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	9.53
2-Mar-17	TAXTURN/02-MAR-17/1155626	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	12.08
2-Mar-17	TAXTURN/02-MAR-17/1155627	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	12.30
2-Mar-17	TAXTURN/02-MAR-17/1155628	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	12.50
2-Mar-17	TAXTURN/02-MAR-17/1155629	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	24.42
2-Mar-17	TAXTURN/02-MAR-17/1155630	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	73.99
2-Mar-17	TAXTURN/02-MAR-17/1155631	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	86.94
2-Mar-17	TAXTURN/02-MAR-17/1155632	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	619.93
2-Mar-17	TAXTURN/02-MAR-17/1155633	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	985.05
2-Mar-17	TAXTURN/02-MAR-17/1155634	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	1,660.28
2-Mar-17	TAXTURN/02-MAR-17/1155635	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	50,317.39
		Total	52,810.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$118,473.44

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154983	0117 IE UNSEG TAXES	23.65
2-Mar-17	TAXTURN/02-MAR-17/1154984	COUNTY SCHOOL FUND	18,664.43
2-Mar-17	TAXTURN/02-MAR-17/1154985	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1,953.51
2-Mar-17	TAXTURN/02-MAR-17/1154986	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-4.56
2-Mar-17	TAXTURN/02-MAR-17/1154987	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-4.25
2-Mar-17	TAXTURN/02-MAR-17/1154988	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.23
2-Mar-17	TAXTURN/02-MAR-17/1154989	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.50
2-Mar-17	TAXTURN/02-MAR-17/1154990	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.86
2-Mar-17	TAXTURN/02-MAR-17/1154991	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	1.13
2-Mar-17	TAXTURN/02-MAR-17/1154992	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	13.64
2-Mar-17	TAXTURN/02-MAR-17/1154993	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	14.27
2-Mar-17	TAXTURN/02-MAR-17/1154994	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	14.81
2-Mar-17	TAXTURN/02-MAR-17/1154995	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	15.46
2-Mar-17	TAXTURN/02-MAR-17/1154996	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	16.28
2-Mar-17	TAXTURN/02-MAR-17/1154997	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	16.96
2-Mar-17	TAXTURN/02-MAR-17/1154998	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	17.96
2-Mar-17	TAXTURN/02-MAR-17/1154999	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	22.41
2-Mar-17	TAXTURN/02-MAR-17/1155000	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	23.47
2-Mar-17	TAXTURN/02-MAR-17/1155001	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	59.19
2-Mar-17	TAXTURN/02-MAR-17/1155002	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	88.54
2-Mar-17	TAXTURN/02-MAR-17/1155003	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	105.94
2-Mar-17	TAXTURN/02-MAR-17/1155004	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	110.96
2-Mar-17	TAXTURN/02-MAR-17/1155005	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	121.46
2-Mar-17	TAXTURN/02-MAR-17/1155006	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	140.36
2-Mar-17	TAXTURN/02-MAR-17/1155007	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1,243.75
2-Mar-17	TAXTURN/02-MAR-17/1155008	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	1,734.85
2-Mar-17	TAXTURN/02-MAR-17/1155009	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	3,262.42
2-Mar-17	TAXTURN/02-MAR-17/1155010	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	94,722.23
		Total	118,473.44



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$147,183.65

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155011	0117 IE UNSEG TAXES	6.32
2-Mar-17	TAXTURN/02-MAR-17/1155012	0117 IE UNSEG TAXES	23.35
2-Mar-17	TAXTURN/02-MAR-17/1155013	COUNTY SCHOOL FUND	19,372.85
2-Mar-17	TAXTURN/02-MAR-17/1155014	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1,928.53
2-Mar-17	TAXTURN/02-MAR-17/1155015	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-522.01
2-Mar-17	TAXTURN/02-MAR-17/1155016	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-4.60
2-Mar-17	TAXTURN/02-MAR-17/1155017	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-4.19
2-Mar-17	TAXTURN/02-MAR-17/1155018	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-1.24
2-Mar-17	TAXTURN/02-MAR-17/1155019	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-1.07
2-Mar-17	TAXTURN/02-MAR-17/1155020	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1155021	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1155022	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.90
2-Mar-17	TAXTURN/02-MAR-17/1155023	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.98
2-Mar-17	TAXTURN/02-MAR-17/1155024	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	1.21
2-Mar-17	TAXTURN/02-MAR-17/1155025	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	1.63
2-Mar-17	TAXTURN/02-MAR-17/1155026	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	1.92
2-Mar-17	TAXTURN/02-MAR-17/1155027	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.05
2-Mar-17	TAXTURN/02-MAR-17/1155028	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	2.46
2-Mar-17	TAXTURN/02-MAR-17/1155029	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	7.10
2-Mar-17	TAXTURN/02-MAR-17/1155030	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	10.72
2-Mar-17	TAXTURN/02-MAR-17/1155031	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	12.66
2-Mar-17	TAXTURN/02-MAR-17/1155032	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	13.36
2-Mar-17	TAXTURN/02-MAR-17/1155033	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	18.68
2-Mar-17	TAXTURN/02-MAR-17/1155034	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	18.69
2-Mar-17	TAXTURN/02-MAR-17/1155035	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	20.24
2-Mar-17	TAXTURN/02-MAR-17/1155036	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	20.95
2-Mar-17	TAXTURN/02-MAR-17/1155037	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	21.04
2-Mar-17	TAXTURN/02-MAR-17/1155038	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	22.33
2-Mar-17	TAXTURN/02-MAR-17/1155039	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	22.70
2-Mar-17	TAXTURN/02-MAR-17/1155040	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	23.44
2-Mar-17	TAXTURN/02-MAR-17/1155041	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	25.02
2-Mar-17	TAXTURN/02-MAR-17/1155042	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	30.09



Marion County

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2-Mar-17	TAXTURN/02-MAR-17/1155043	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	34.16
2-Mar-17	TAXTURN/02-MAR-17/1155044	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	39.43
2-Mar-17	TAXTURN/02-MAR-17/1155045	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	39.61
2-Mar-17	TAXTURN/02-MAR-17/1155046	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	48.16
2-Mar-17	TAXTURN/02-MAR-17/1155047	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	48.82
2-Mar-17	TAXTURN/02-MAR-17/1155048	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	52.31
2-Mar-17	TAXTURN/02-MAR-17/1155049	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	57.11
2-Mar-17	TAXTURN/02-MAR-17/1155050	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	150.82
2-Mar-17	TAXTURN/02-MAR-17/1155051	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	164.79
2-Mar-17	TAXTURN/02-MAR-17/1155052	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	315.05
2-Mar-17	TAXTURN/02-MAR-17/1155053	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	470.78
2-Mar-17	TAXTURN/02-MAR-17/1155054	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	819.43
2-Mar-17	TAXTURN/02-MAR-17/1155055	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1,236.34
2-Mar-17	TAXTURN/02-MAR-17/1155056	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	1,749.75
2-Mar-17	TAXTURN/02-MAR-17/1155057	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	3,209.99
2-Mar-17	TAXTURN/02-MAR-17/1155058	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	25,311.41
2-Mar-17	TAXTURN/02-MAR-17/1155059	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	93,510.75
2-Mar-17	TAXTURN/02-MAR-17/1155060	SCHOOL EXCISE TAX	2,705.61
		Total	147,183.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,635.41

#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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155538	0117 IE UNSEG TAXES	.45
2-Mar-17	TAXTURN/02-MAR-17/1155539	0117 IE UNSEG TAXES	.90
2-Mar-17	TAXTURN/02-MAR-17/1155540	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-73.92
2-Mar-17	TAXTURN/02-MAR-17/1155541	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-36.81
2-Mar-17	TAXTURN/02-MAR-17/1155542	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.18
2-Mar-17	TAXTURN/02-MAR-17/1155543	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.16
2-Mar-17	TAXTURN/02-MAR-17/1155544	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.09
2-Mar-17	TAXTURN/02-MAR-17/1155545	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.08
2-Mar-17	TAXTURN/02-MAR-17/1155546	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1155547	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1155548	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1155549	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1155550	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1155551	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1155552	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1155553	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.24
2-Mar-17	TAXTURN/02-MAR-17/1155554	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.25
2-Mar-17	TAXTURN/02-MAR-17/1155555	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.28
2-Mar-17	TAXTURN/02-MAR-17/1155556	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.31
2-Mar-17	TAXTURN/02-MAR-17/1155557	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.32
2-Mar-17	TAXTURN/02-MAR-17/1155558	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.34
2-Mar-17	TAXTURN/02-MAR-17/1155559	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.36
2-Mar-17	TAXTURN/02-MAR-17/1155560	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.44
2-Mar-17	TAXTURN/02-MAR-17/1155561	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.47
2-Mar-17	TAXTURN/02-MAR-17/1155562	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.49
2-Mar-17	TAXTURN/02-MAR-17/1155563	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.53
2-Mar-17	TAXTURN/02-MAR-17/1155564	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.53
2-Mar-17	TAXTURN/02-MAR-17/1155565	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.55
2-Mar-17	TAXTURN/02-MAR-17/1155566	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.56
2-Mar-17	TAXTURN/02-MAR-17/1155567	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.57
2-Mar-17	TAXTURN/02-MAR-17/1155568	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.70



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1155569	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.84
2-Mar-17	TAXTURN/02-MAR-17/1155570	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.89
2-Mar-17	TAXTURN/02-MAR-17/1155571	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.11
2-Mar-17	TAXTURN/02-MAR-17/1155572	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	1.92
2-Mar-17	TAXTURN/02-MAR-17/1155573	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	2.31
2-Mar-17	TAXTURN/02-MAR-17/1155574	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.38
2-Mar-17	TAXTURN/02-MAR-17/1155575	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	2.57
2-Mar-17	TAXTURN/02-MAR-17/1155576	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	2.88
2-Mar-17	TAXTURN/02-MAR-17/1155577	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	4.57
2-Mar-17	TAXTURN/02-MAR-17/1155578	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	4.97
2-Mar-17	TAXTURN/02-MAR-17/1155579	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	24.07
2-Mar-17	TAXTURN/02-MAR-17/1155580	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	33.41
2-Mar-17	TAXTURN/02-MAR-17/1155581	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	40.12
2-Mar-17	TAXTURN/02-MAR-17/1155582	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	61.31
2-Mar-17	TAXTURN/02-MAR-17/1155583	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	64.97
2-Mar-17	TAXTURN/02-MAR-17/1155584	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	123.55
2-Mar-17	TAXTURN/02-MAR-17/1155585	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,784.13
2-Mar-17	TAXTURN/02-MAR-17/1155586	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	3,582.12
		Total	5,635.41



Marion County

Tax Turnover

Remittance Advice

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

\$993.89

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156410	0117 IE UNSEG TAXES	.02
2-Mar-17	TAXTURN/02-MAR-17/1156411	0117 IE UNSEG TAXES	.02
2-Mar-17	TAXTURN/02-MAR-17/1156412	0117 IE UNSEG TAXES	.20
2-Mar-17	TAXTURN/02-MAR-17/1156413	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-16.27
2-Mar-17	TAXTURN/02-MAR-17/1156414	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2.06
2-Mar-17	TAXTURN/02-MAR-17/1156415	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1.27
2-Mar-17	TAXTURN/02-MAR-17/1156416	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.04
2-Mar-17	TAXTURN/02-MAR-17/1156417	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.03
2-Mar-17	TAXTURN/02-MAR-17/1156418	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156419	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156420	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156421	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1156422	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1156423	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1156424	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1156425	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1156426	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1156427	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1156428	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1156429	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1156430	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1156431	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.14
2-Mar-17	TAXTURN/02-MAR-17/1156432	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.14
2-Mar-17	TAXTURN/02-MAR-17/1156433	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.16
2-Mar-17	TAXTURN/02-MAR-17/1156434	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.20
2-Mar-17	TAXTURN/02-MAR-17/1156435	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1156436	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.31
2-Mar-17	TAXTURN/02-MAR-17/1156437	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.34
2-Mar-17	TAXTURN/02-MAR-17/1156438	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.40
2-Mar-17	TAXTURN/02-MAR-17/1156439	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.96
2-Mar-17	TAXTURN/02-MAR-17/1156440	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	1.10
2-Mar-17	TAXTURN/02-MAR-17/1156441	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	1.28



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156442	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	1.74
2-Mar-17	TAXTURN/02-MAR-17/1156443	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	2.69
2-Mar-17	TAXTURN/02-MAR-17/1156444	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	3.31
2-Mar-17	TAXTURN/02-MAR-17/1156445	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	9.52
2-Mar-17	TAXTURN/02-MAR-17/1156446	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	13.74
2-Mar-17	TAXTURN/02-MAR-17/1156447	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	26.16
2-Mar-17	TAXTURN/02-MAR-17/1156448	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	61.83
2-Mar-17	TAXTURN/02-MAR-17/1156449	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	99.63
2-Mar-17	TAXTURN/02-MAR-17/1156450	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	788.52
		Total	993.89



Marion County

Tax Turnover

Remittance Advice

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

\$98.34

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155636	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	15.10
2-Mar-17	TAXTURN/02-MAR-17/1155637	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	23.24
2-Mar-17	TAXTURN/02-MAR-17/1155638	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	29.16
2-Mar-17	TAXTURN/02-MAR-17/1155639	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	30.84
		Total	98.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$71,694.04

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155640	0117 IE UNSEG TAXES	17.01
2-Mar-17	TAXTURN/02-MAR-17/1155641	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1,404.69
2-Mar-17	TAXTURN/02-MAR-17/1155642	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-3.50
2-Mar-17	TAXTURN/02-MAR-17/1155643	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-3.20
2-Mar-17	TAXTURN/02-MAR-17/1155644	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.31
2-Mar-17	TAXTURN/02-MAR-17/1155645	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.56
2-Mar-17	TAXTURN/02-MAR-17/1155646	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.73
2-Mar-17	TAXTURN/02-MAR-17/1155647	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	1.08
2-Mar-17	TAXTURN/02-MAR-17/1155648	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	10.30
2-Mar-17	TAXTURN/02-MAR-17/1155649	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	10.70
2-Mar-17	TAXTURN/02-MAR-17/1155650	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	10.93
2-Mar-17	TAXTURN/02-MAR-17/1155651	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	11.30
2-Mar-17	TAXTURN/02-MAR-17/1155652	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	11.97
2-Mar-17	TAXTURN/02-MAR-17/1155653	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	12.62
2-Mar-17	TAXTURN/02-MAR-17/1155654	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	13.91
2-Mar-17	TAXTURN/02-MAR-17/1155655	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	17.59
2-Mar-17	TAXTURN/02-MAR-17/1155656	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	17.62
2-Mar-17	TAXTURN/02-MAR-17/1155657	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	27.65
2-Mar-17	TAXTURN/02-MAR-17/1155658	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	42.76
2-Mar-17	TAXTURN/02-MAR-17/1155659	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	59.93
2-Mar-17	TAXTURN/02-MAR-17/1155660	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	60.34
2-Mar-17	TAXTURN/02-MAR-17/1155661	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	95.86
2-Mar-17	TAXTURN/02-MAR-17/1155662	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	107.91
2-Mar-17	TAXTURN/02-MAR-17/1155663	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	894.30
2-Mar-17	TAXTURN/02-MAR-17/1155664	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	1,247.33
2-Mar-17	TAXTURN/02-MAR-17/1155665	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	2,362.30
2-Mar-17	TAXTURN/02-MAR-17/1155666	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	68,070.42
		Total	71,694.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$225,634.23

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155465	0117 IE UNSEG TAXES	53.86
2-Mar-17	TAXTURN/02-MAR-17/1155466	1/17 N RIVER RD URBAN RENEWAL	61.89
2-Mar-17	TAXTURN/02-MAR-17/1155467	1/17 FAIRVIEW URBAN RENEWAL	.90
2-Mar-17	TAXTURN/02-MAR-17/1155468	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-4,448.21
2-Mar-17	TAXTURN/02-MAR-17/1155469	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-10.34
2-Mar-17	TAXTURN/02-MAR-17/1155470	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-9.65
2-Mar-17	TAXTURN/02-MAR-17/1155471	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.97
2-Mar-17	TAXTURN/02-MAR-17/1155472	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	1.28
2-Mar-17	TAXTURN/02-MAR-17/1155473	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	1.68
2-Mar-17	TAXTURN/02-MAR-17/1155474	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	3.29
2-Mar-17	TAXTURN/02-MAR-17/1155475	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	27.07
2-Mar-17	TAXTURN/02-MAR-17/1155476	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	28.15
2-Mar-17	TAXTURN/02-MAR-17/1155477	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	29.23
2-Mar-17	TAXTURN/02-MAR-17/1155478	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	30.51
2-Mar-17	TAXTURN/02-MAR-17/1155479	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	32.03
2-Mar-17	TAXTURN/02-MAR-17/1155480	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	32.88
2-Mar-17	TAXTURN/02-MAR-17/1155481	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	35.56
2-Mar-17	TAXTURN/02-MAR-17/1155482	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	36.68
2-Mar-17	TAXTURN/02-MAR-17/1155483	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	45.10
2-Mar-17	TAXTURN/02-MAR-17/1155484	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	45.90
2-Mar-17	TAXTURN/02-MAR-17/1155485	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	49.82
2-Mar-17	TAXTURN/02-MAR-17/1155486	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	55.36
2-Mar-17	TAXTURN/02-MAR-17/1155487	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	63.16
2-Mar-17	TAXTURN/02-MAR-17/1155488	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	263.83
2-Mar-17	TAXTURN/02-MAR-17/1155489	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	298.96
2-Mar-17	TAXTURN/02-MAR-17/1155490	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	2,540.89
2-Mar-17	TAXTURN/02-MAR-17/1155491	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	3,683.91
2-Mar-17	TAXTURN/02-MAR-17/1155492	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	7,122.08
2-Mar-17	TAXTURN/02-MAR-17/1155493	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	215,557.44
		Total	225,634.23



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,400,770.63

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154371	0117 IE UNSEG TAXES	51.33
2-Mar-17	TAXTURN/02-MAR-17/1154372	0117 IE UNSEG TAXES	283.06
2-Mar-17	TAXTURN/02-MAR-17/1154374	1/17 FAIRVIEW URBAN RENEWAL	1.15
2-Mar-17	TAXTURN/02-MAR-17/1154375	1/17 FAIRVIEW URBAN RENEWAL	6.92
2-Mar-17	TAXTURN/02-MAR-17/1154376	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-23,377.89
2-Mar-17	TAXTURN/02-MAR-17/1154377	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-4,239.52
2-Mar-17	TAXTURN/02-MAR-17/1154378	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-54.51
2-Mar-17	TAXTURN/02-MAR-17/1154379	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-50.66
2-Mar-17	TAXTURN/02-MAR-17/1154380	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-9.64
2-Mar-17	TAXTURN/02-MAR-17/1154381	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-9.24
2-Mar-17	TAXTURN/02-MAR-17/1154382	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1154383	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.92
2-Mar-17	TAXTURN/02-MAR-17/1154384	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	5.09
2-Mar-17	TAXTURN/02-MAR-17/1154385	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	7.62
2-Mar-17	TAXTURN/02-MAR-17/1154386	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	8.59
2-Mar-17	TAXTURN/02-MAR-17/1154387	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	10.40
2-Mar-17	TAXTURN/02-MAR-17/1154388	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	10.83
2-Mar-17	TAXTURN/02-MAR-17/1154389	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	20.56
2-Mar-17	TAXTURN/02-MAR-17/1154390	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	21.35
2-Mar-17	TAXTURN/02-MAR-17/1154391	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	22.38
2-Mar-17	TAXTURN/02-MAR-17/1154392	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	163.88
2-Mar-17	TAXTURN/02-MAR-17/1154393	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	170.25
2-Mar-17	TAXTURN/02-MAR-17/1154394	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	176.35
2-Mar-17	TAXTURN/02-MAR-17/1154395	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	191.50
2-Mar-17	TAXTURN/02-MAR-17/1154396	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	195.54
2-Mar-17	TAXTURN/02-MAR-17/1154397	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	202.21
2-Mar-17	TAXTURN/02-MAR-17/1154398	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	212.15
2-Mar-17	TAXTURN/02-MAR-17/1154399	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	244.64
2-Mar-17	TAXTURN/02-MAR-17/1154400	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	249.52
2-Mar-17	TAXTURN/02-MAR-17/1154401	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	260.01
2-Mar-17	TAXTURN/02-MAR-17/1154402	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	281.45
2-Mar-17	TAXTURN/02-MAR-17/1154403	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	291.76



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1154404	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	358.64
2-Mar-17	TAXTURN/02-MAR-17/1154405	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	452.41
2-Mar-17	TAXTURN/02-MAR-17/1154406	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	506.22
2-Mar-17	TAXTURN/02-MAR-17/1154407	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	1,418.82
2-Mar-17	TAXTURN/02-MAR-17/1154408	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	1,576.80
2-Mar-17	TAXTURN/02-MAR-17/1154409	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	2,347.87
2-Mar-17	TAXTURN/02-MAR-17/1154410	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	3,436.07
2-Mar-17	TAXTURN/02-MAR-17/1154411	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	6,816.44
2-Mar-17	TAXTURN/02-MAR-17/1154412	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	13,388.26
2-Mar-17	TAXTURN/02-MAR-17/1154413	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	19,427.29
2-Mar-17	TAXTURN/02-MAR-17/1154414	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	37,371.86
2-Mar-17	TAXTURN/02-MAR-17/1154415	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	205,444.51
2-Mar-17	TAXTURN/02-MAR-17/1154416	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,132,877.27
		Total	1,400,770.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,269,539.52

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155061	0117 IE UNSEG TAXES	69.40
2-Mar-17	TAXTURN/02-MAR-17/1155062	0117 IE UNSEG TAXES	386.07
2-Mar-17	TAXTURN/02-MAR-17/1155063	COUNTY SCHOOL FUND	334,582.06
2-Mar-17	TAXTURN/02-MAR-17/1155064	1/17 N RIVER RD URBAN RENEWAL	43.27
2-Mar-17	TAXTURN/02-MAR-17/1155065	1/17 N RIVER RD URBAN RENEWAL	368.77
2-Mar-17	TAXTURN/02-MAR-17/1155066	1/17 FAIRVIEW URBAN RENEWAL	.85
2-Mar-17	TAXTURN/02-MAR-17/1155067	1/17 FAIRVIEW URBAN RENEWAL	1.71
2-Mar-17	TAXTURN/02-MAR-17/1155068	1/17 FAIRVIEW URBAN RENEWAL	5.37
2-Mar-17	TAXTURN/02-MAR-17/1155069	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-31,885.66
2-Mar-17	TAXTURN/02-MAR-17/1155070	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-5,731.51
2-Mar-17	TAXTURN/02-MAR-17/1155071	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-75.03
2-Mar-17	TAXTURN/02-MAR-17/1155072	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-70.12
2-Mar-17	TAXTURN/02-MAR-17/1155073	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-20.81
2-Mar-17	TAXTURN/02-MAR-17/1155074	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-20.72
2-Mar-17	TAXTURN/02-MAR-17/1155075	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.67
2-Mar-17	TAXTURN/02-MAR-17/1155076	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	3.72
2-Mar-17	TAXTURN/02-MAR-17/1155077	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	13.94
2-Mar-17	TAXTURN/02-MAR-17/1155078	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	15.50
2-Mar-17	TAXTURN/02-MAR-17/1155079	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	21.48
2-Mar-17	TAXTURN/02-MAR-17/1155080	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	27.98
2-Mar-17	TAXTURN/02-MAR-17/1155081	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	34.67
2-Mar-17	TAXTURN/02-MAR-17/1155082	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	238.76
2-Mar-17	TAXTURN/02-MAR-17/1155083	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	307.80
2-Mar-17	TAXTURN/02-MAR-17/1155084	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	329.59
2-Mar-17	TAXTURN/02-MAR-17/1155085	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	345.64
2-Mar-17	TAXTURN/02-MAR-17/1155086	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	353.93
2-Mar-17	TAXTURN/02-MAR-17/1155087	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	359.99
2-Mar-17	TAXTURN/02-MAR-17/1155088	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	377.68
2-Mar-17	TAXTURN/02-MAR-17/1155089	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	382.32
2-Mar-17	TAXTURN/02-MAR-17/1155090	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	393.63
2-Mar-17	TAXTURN/02-MAR-17/1155091	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	511.58
2-Mar-17	TAXTURN/02-MAR-17/1155092	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	580.01



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1155093	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	863.99
2-Mar-17	TAXTURN/02-MAR-17/1155094	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	1,311.70
2-Mar-17	TAXTURN/02-MAR-17/1155095	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,517.65
2-Mar-17	TAXTURN/02-MAR-17/1155096	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	1,736.15
2-Mar-17	TAXTURN/02-MAR-17/1155097	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	2,488.01
2-Mar-17	TAXTURN/02-MAR-17/1155098	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	2,795.29
2-Mar-17	TAXTURN/02-MAR-17/1155099	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	3,429.95
2-Mar-17	TAXTURN/02-MAR-17/1155100	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	7,889.41
2-Mar-17	TAXTURN/02-MAR-17/1155101	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	15,933.43
2-Mar-17	TAXTURN/02-MAR-17/1155102	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	23,382.20
2-Mar-17	TAXTURN/02-MAR-17/1155103	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	28,565.37
2-Mar-17	TAXTURN/02-MAR-17/1155104	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	53,680.27
2-Mar-17	TAXTURN/02-MAR-17/1155105	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	277,911.71
2-Mar-17	TAXTURN/02-MAR-17/1155106	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,546,081.85
		Total	2,269,539.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$15,510.16

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156451	0117 IE UNSEG TAXES	.47
2-Mar-17	TAXTURN/02-MAR-17/1156452	0117 IE UNSEG TAXES	3.22
2-Mar-17	TAXTURN/02-MAR-17/1156453	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-266.31
2-Mar-17	TAXTURN/02-MAR-17/1156454	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-39.22
2-Mar-17	TAXTURN/02-MAR-17/1156455	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.62
2-Mar-17	TAXTURN/02-MAR-17/1156456	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.58
2-Mar-17	TAXTURN/02-MAR-17/1156457	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.10
2-Mar-17	TAXTURN/02-MAR-17/1156458	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.09
2-Mar-17	TAXTURN/02-MAR-17/1156459	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156460	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1156461	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1156462	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1156463	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1156464	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.25
2-Mar-17	TAXTURN/02-MAR-17/1156465	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.36
2-Mar-17	TAXTURN/02-MAR-17/1156466	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.40
2-Mar-17	TAXTURN/02-MAR-17/1156467	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.40
2-Mar-17	TAXTURN/02-MAR-17/1156468	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.64
2-Mar-17	TAXTURN/02-MAR-17/1156469	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.70
2-Mar-17	TAXTURN/02-MAR-17/1156470	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.72
2-Mar-17	TAXTURN/02-MAR-17/1156471	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.81
2-Mar-17	TAXTURN/02-MAR-17/1156472	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	1.97
2-Mar-17	TAXTURN/02-MAR-17/1156473	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.14
2-Mar-17	TAXTURN/02-MAR-17/1156474	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.19
2-Mar-17	TAXTURN/02-MAR-17/1156475	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	2.65
2-Mar-17	TAXTURN/02-MAR-17/1156476	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	2.69
2-Mar-17	TAXTURN/02-MAR-17/1156477	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	2.75
2-Mar-17	TAXTURN/02-MAR-17/1156478	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.79
2-Mar-17	TAXTURN/02-MAR-17/1156479	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	2.95
2-Mar-17	TAXTURN/02-MAR-17/1156480	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	4.99
2-Mar-17	TAXTURN/02-MAR-17/1156481	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	5.32
2-Mar-17	TAXTURN/02-MAR-17/1156482	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	6.21



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156483	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	15.91
2-Mar-17	TAXTURN/02-MAR-17/1156484	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	17.85
2-Mar-17	TAXTURN/02-MAR-17/1156485	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	24.73
2-Mar-17	TAXTURN/02-MAR-17/1156486	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	35.37
2-Mar-17	TAXTURN/02-MAR-17/1156487	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	65.36
2-Mar-17	TAXTURN/02-MAR-17/1156488	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	154.40
2-Mar-17	TAXTURN/02-MAR-17/1156489	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	220.73
2-Mar-17	TAXTURN/02-MAR-17/1156490	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	427.63
2-Mar-17	TAXTURN/02-MAR-17/1156491	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,900.81
2-Mar-17	TAXTURN/02-MAR-17/1156492	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	12,905.20
		Total	15,510.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$53,035.71

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156844	0117 IE UNSEG TAXES	12.41
2-Mar-17	TAXTURN/02-MAR-17/1156845	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1,025.29
2-Mar-17	TAXTURN/02-MAR-17/1156846	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-4.03
2-Mar-17	TAXTURN/02-MAR-17/1156847	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-2.32
2-Mar-17	TAXTURN/02-MAR-17/1156848	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.23
2-Mar-17	TAXTURN/02-MAR-17/1156849	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.44
2-Mar-17	TAXTURN/02-MAR-17/1156850	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.65
2-Mar-17	TAXTURN/02-MAR-17/1156851	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	7.24
2-Mar-17	TAXTURN/02-MAR-17/1156852	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	7.42
2-Mar-17	TAXTURN/02-MAR-17/1156853	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	8.61
2-Mar-17	TAXTURN/02-MAR-17/1156854	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	8.73
2-Mar-17	TAXTURN/02-MAR-17/1156855	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	10.09
2-Mar-17	TAXTURN/02-MAR-17/1156856	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	13.59
2-Mar-17	TAXTURN/02-MAR-17/1156857	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	13.81
2-Mar-17	TAXTURN/02-MAR-17/1156858	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	13.84
2-Mar-17	TAXTURN/02-MAR-17/1156859	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	17.66
2-Mar-17	TAXTURN/02-MAR-17/1156860	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	97.31
2-Mar-17	TAXTURN/02-MAR-17/1156861	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	109.65
2-Mar-17	TAXTURN/02-MAR-17/1156862	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	916.03
2-Mar-17	TAXTURN/02-MAR-17/1156863	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	1,436.09
2-Mar-17	TAXTURN/02-MAR-17/1156864	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	1,708.87
2-Mar-17	TAXTURN/02-MAR-17/1156865	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	49,684.68
		Total	53,035.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$18,423.20

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155107	0117 IE UNSEG TAXES	4.36
2-Mar-17	TAXTURN/02-MAR-17/1155108	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-359.76
2-Mar-17	TAXTURN/02-MAR-17/1155109	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.87
2-Mar-17	TAXTURN/02-MAR-17/1155110	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.80
2-Mar-17	TAXTURN/02-MAR-17/1155111	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1155112	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1155113	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1155114	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.36
2-Mar-17	TAXTURN/02-MAR-17/1155115	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	2.66
2-Mar-17	TAXTURN/02-MAR-17/1155116	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	2.79
2-Mar-17	TAXTURN/02-MAR-17/1155117	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	2.85
2-Mar-17	TAXTURN/02-MAR-17/1155118	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	3.08
2-Mar-17	TAXTURN/02-MAR-17/1155119	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	3.19
2-Mar-17	TAXTURN/02-MAR-17/1155120	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	3.36
2-Mar-17	TAXTURN/02-MAR-17/1155121	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	3.53
2-Mar-17	TAXTURN/02-MAR-17/1155122	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	4.30
2-Mar-17	TAXTURN/02-MAR-17/1155123	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	4.50
2-Mar-17	TAXTURN/02-MAR-17/1155124	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	5.33
2-Mar-17	TAXTURN/02-MAR-17/1155125	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	6.59
2-Mar-17	TAXTURN/02-MAR-17/1155126	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	6.84
2-Mar-17	TAXTURN/02-MAR-17/1155127	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	7.90
2-Mar-17	TAXTURN/02-MAR-17/1155128	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	10.61
2-Mar-17	TAXTURN/02-MAR-17/1155129	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	13.94
2-Mar-17	TAXTURN/02-MAR-17/1155130	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	14.22
2-Mar-17	TAXTURN/02-MAR-17/1155131	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	15.08
2-Mar-17	TAXTURN/02-MAR-17/1155132	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	23.88
2-Mar-17	TAXTURN/02-MAR-17/1155133	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	26.85
2-Mar-17	TAXTURN/02-MAR-17/1155134	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	232.72
2-Mar-17	TAXTURN/02-MAR-17/1155135	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	329.86
2-Mar-17	TAXTURN/02-MAR-17/1155136	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	611.74
2-Mar-17	TAXTURN/02-MAR-17/1155137	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	17,443.74
		Total	18,423.20



Marion County Tax Turnover Remittance Advice

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

\$207.47

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154417	0117 IE UNSEG TAXES	.05
2-Mar-17	TAXTURN/02-MAR-17/1154418	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-4.09
2-Mar-17	TAXTURN/02-MAR-17/1154419	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154420	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.01
2-Mar-17	TAXTURN/02-MAR-17/1154421	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154422	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154423	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154424	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154425	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154426	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154427	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154428	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1154429	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154430	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154431	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1154432	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154433	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1154434	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.25
2-Mar-17	TAXTURN/02-MAR-17/1154435	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	.29
2-Mar-17	TAXTURN/02-MAR-17/1154436	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	2.38
2-Mar-17	TAXTURN/02-MAR-17/1154437	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	3.48
2-Mar-17	TAXTURN/02-MAR-17/1154438	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	6.61
2-Mar-17	TAXTURN/02-MAR-17/1154439	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	198.09
		Total	207.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$16,677.10

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155494	0117 IE UNSEG TAXES	3.98
2-Mar-17	TAXTURN/02-MAR-17/1155495	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-329.02
2-Mar-17	TAXTURN/02-MAR-17/1155496	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.77
2-Mar-17	TAXTURN/02-MAR-17/1155497	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.72
2-Mar-17	TAXTURN/02-MAR-17/1155498	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1155499	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1155500	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.11
2-Mar-17	TAXTURN/02-MAR-17/1155501	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1155502	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.92
2-Mar-17	TAXTURN/02-MAR-17/1155503	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.93
2-Mar-17	TAXTURN/02-MAR-17/1155504	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	2.06
2-Mar-17	TAXTURN/02-MAR-17/1155505	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	2.10
2-Mar-17	TAXTURN/02-MAR-17/1155506	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	2.25
2-Mar-17	TAXTURN/02-MAR-17/1155507	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.66
2-Mar-17	TAXTURN/02-MAR-17/1155508	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.74
2-Mar-17	TAXTURN/02-MAR-17/1155509	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	3.10
2-Mar-17	TAXTURN/02-MAR-17/1155510	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	3.33
2-Mar-17	TAXTURN/02-MAR-17/1155511	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	19.73
2-Mar-17	TAXTURN/02-MAR-17/1155512	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	22.41
2-Mar-17	TAXTURN/02-MAR-17/1155513	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	192.03
2-Mar-17	TAXTURN/02-MAR-17/1155514	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	275.07
2-Mar-17	TAXTURN/02-MAR-17/1155515	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	527.46
2-Mar-17	TAXTURN/02-MAR-17/1155516	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	15,944.35
		Total	16,677.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$252,818.73

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155138	0117 IE UNSEG TAXES	17.41
2-Mar-17	TAXTURN/02-MAR-17/1155139	0117 IE UNSEG TAXES	34.59
2-Mar-17	TAXTURN/02-MAR-17/1155140	COUNTY SCHOOL FUND	33,766.64
2-Mar-17	TAXTURN/02-MAR-17/1155141	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2,856.65
2-Mar-17	TAXTURN/02-MAR-17/1155142	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1,437.56
2-Mar-17	TAXTURN/02-MAR-17/1155143	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-6.64
2-Mar-17	TAXTURN/02-MAR-17/1155144	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-6.19
2-Mar-17	TAXTURN/02-MAR-17/1155145	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-3.40
2-Mar-17	TAXTURN/02-MAR-17/1155146	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-3.09
2-Mar-17	TAXTURN/02-MAR-17/1155147	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1155148	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1155149	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1155150	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1155151	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1155152	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1155153	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1155154	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1155155	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1155156	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1155157	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1155158	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1155159	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1155160	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.11
2-Mar-17	TAXTURN/02-MAR-17/1155161	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.15
2-Mar-17	TAXTURN/02-MAR-17/1155162	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.16
2-Mar-17	TAXTURN/02-MAR-17/1155163	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1155164	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.34
2-Mar-17	TAXTURN/02-MAR-17/1155165	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.95
2-Mar-17	TAXTURN/02-MAR-17/1155166	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.20
2-Mar-17	TAXTURN/02-MAR-17/1155167	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	1.29
2-Mar-17	TAXTURN/02-MAR-17/1155168	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	1.34
2-Mar-17	TAXTURN/02-MAR-17/1155169	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	1.63



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1155170	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	1.70
2-Mar-17	TAXTURN/02-MAR-17/1155171	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	1.75
2-Mar-17	TAXTURN/02-MAR-17/1155172	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	1.81
2-Mar-17	TAXTURN/02-MAR-17/1155173	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.05
2-Mar-17	TAXTURN/02-MAR-17/1155174	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.06
2-Mar-17	TAXTURN/02-MAR-17/1155175	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	2.16
2-Mar-17	TAXTURN/02-MAR-17/1155176	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.16
2-Mar-17	TAXTURN/02-MAR-17/1155177	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.17
2-Mar-17	TAXTURN/02-MAR-17/1155178	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.20
2-Mar-17	TAXTURN/02-MAR-17/1155179	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.22
2-Mar-17	TAXTURN/02-MAR-17/1155180	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.28
2-Mar-17	TAXTURN/02-MAR-17/1155181	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	2.67
2-Mar-17	TAXTURN/02-MAR-17/1155182	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	2.81
2-Mar-17	TAXTURN/02-MAR-17/1155183	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	2.87
2-Mar-17	TAXTURN/02-MAR-17/1155184	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.93
2-Mar-17	TAXTURN/02-MAR-17/1155185	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	3.20
2-Mar-17	TAXTURN/02-MAR-17/1155186	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	3.21
2-Mar-17	TAXTURN/02-MAR-17/1155187	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	3.52
2-Mar-17	TAXTURN/02-MAR-17/1155188	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	3.65
2-Mar-17	TAXTURN/02-MAR-17/1155189	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	3.69
2-Mar-17	TAXTURN/02-MAR-17/1155190	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	3.79
2-Mar-17	TAXTURN/02-MAR-17/1155191	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	3.86
2-Mar-17	TAXTURN/02-MAR-17/1155192	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	4.03
2-Mar-17	TAXTURN/02-MAR-17/1155193	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	4.20
2-Mar-17	TAXTURN/02-MAR-17/1155194	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	4.33
2-Mar-17	TAXTURN/02-MAR-17/1155195	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	4.40
2-Mar-17	TAXTURN/02-MAR-17/1155196	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	4.44
2-Mar-17	TAXTURN/02-MAR-17/1155197	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	4.56
2-Mar-17	TAXTURN/02-MAR-17/1155198	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	4.66
2-Mar-17	TAXTURN/02-MAR-17/1155199	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	4.86
2-Mar-17	TAXTURN/02-MAR-17/1155200	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	5.33
2-Mar-17	TAXTURN/02-MAR-17/1155201	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	5.54
2-Mar-17	TAXTURN/02-MAR-17/1155202	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	5.80
2-Mar-17	TAXTURN/02-MAR-17/1155203	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	5.99
2-Mar-17	TAXTURN/02-MAR-17/1155204	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	7.73
2-Mar-17	TAXTURN/02-MAR-17/1155205	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	11.95
2-Mar-17	TAXTURN/02-MAR-17/1155206	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	14.19
2-Mar-17	TAXTURN/02-MAR-17/1155207	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	14.68
2-Mar-17	TAXTURN/02-MAR-17/1155208	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	17.23
2-Mar-17	TAXTURN/02-MAR-17/1155209	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	23.33



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1155210	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	24.00
2-Mar-17	TAXTURN/02-MAR-17/1155211	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	26.61
2-Mar-17	TAXTURN/02-MAR-17/1155212	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	27.62
2-Mar-17	TAXTURN/02-MAR-17/1155213	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	27.83
2-Mar-17	TAXTURN/02-MAR-17/1155214	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	29.71
2-Mar-17	TAXTURN/02-MAR-17/1155215	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	30.85
2-Mar-17	TAXTURN/02-MAR-17/1155216	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	32.09
2-Mar-17	TAXTURN/02-MAR-17/1155217	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	33.21
2-Mar-17	TAXTURN/02-MAR-17/1155218	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	35.29
2-Mar-17	TAXTURN/02-MAR-17/1155219	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	36.37
2-Mar-17	TAXTURN/02-MAR-17/1155220	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	41.33
2-Mar-17	TAXTURN/02-MAR-17/1155221	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	44.05
2-Mar-17	TAXTURN/02-MAR-17/1155222	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	45.39
2-Mar-17	TAXTURN/02-MAR-17/1155223	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	46.75
2-Mar-17	TAXTURN/02-MAR-17/1155224	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	49.52
2-Mar-17	TAXTURN/02-MAR-17/1155225	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	53.61
2-Mar-17	TAXTURN/02-MAR-17/1155226	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	105.86
2-Mar-17	TAXTURN/02-MAR-17/1155227	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	107.35
2-Mar-17	TAXTURN/02-MAR-17/1155228	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	238.47
2-Mar-17	TAXTURN/02-MAR-17/1155229	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	259.69
2-Mar-17	TAXTURN/02-MAR-17/1155230	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	852.82
2-Mar-17	TAXTURN/02-MAR-17/1155231	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	1,295.19
2-Mar-17	TAXTURN/02-MAR-17/1155232	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1,798.19
2-Mar-17	TAXTURN/02-MAR-17/1155233	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	2,364.67
2-Mar-17	TAXTURN/02-MAR-17/1155234	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	2,530.23
2-Mar-17	TAXTURN/02-MAR-17/1155235	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	4,744.11
2-Mar-17	TAXTURN/02-MAR-17/1155236	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	69,704.62
2-Mar-17	TAXTURN/02-MAR-17/1155237	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	138,513.82
		Total	252,818.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$65,203.83

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154440	0117 IE UNSEG TAXES	1.42
2-Mar-17	TAXTURN/02-MAR-17/1154441	0117 IE UNSEG TAXES	14.08
2-Mar-17	TAXTURN/02-MAR-17/1154442	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1,162.79
2-Mar-17	TAXTURN/02-MAR-17/1154443	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-117.52
2-Mar-17	TAXTURN/02-MAR-17/1154444	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-2.89
2-Mar-17	TAXTURN/02-MAR-17/1154445	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-2.73
2-Mar-17	TAXTURN/02-MAR-17/1154446	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.30
2-Mar-17	TAXTURN/02-MAR-17/1154447	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.27
2-Mar-17	TAXTURN/02-MAR-17/1154448	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154449	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.26
2-Mar-17	TAXTURN/02-MAR-17/1154450	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.30
2-Mar-17	TAXTURN/02-MAR-17/1154451	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.38
2-Mar-17	TAXTURN/02-MAR-17/1154452	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.52
2-Mar-17	TAXTURN/02-MAR-17/1154453	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.52
2-Mar-17	TAXTURN/02-MAR-17/1154454	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.53
2-Mar-17	TAXTURN/02-MAR-17/1154455	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.54
2-Mar-17	TAXTURN/02-MAR-17/1154456	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.56
2-Mar-17	TAXTURN/02-MAR-17/1154457	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.64
2-Mar-17	TAXTURN/02-MAR-17/1154458	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.66
2-Mar-17	TAXTURN/02-MAR-17/1154459	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.71
2-Mar-17	TAXTURN/02-MAR-17/1154460	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.77
2-Mar-17	TAXTURN/02-MAR-17/1154461	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	5.57
2-Mar-17	TAXTURN/02-MAR-17/1154462	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	6.53
2-Mar-17	TAXTURN/02-MAR-17/1154463	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	6.59
2-Mar-17	TAXTURN/02-MAR-17/1154464	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	6.72
2-Mar-17	TAXTURN/02-MAR-17/1154465	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	6.82
2-Mar-17	TAXTURN/02-MAR-17/1154466	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	7.45
2-Mar-17	TAXTURN/02-MAR-17/1154467	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	7.82
2-Mar-17	TAXTURN/02-MAR-17/1154468	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	8.69
2-Mar-17	TAXTURN/02-MAR-17/1154469	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	9.27
2-Mar-17	TAXTURN/02-MAR-17/1154470	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	9.38
2-Mar-17	TAXTURN/02-MAR-17/1154471	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	9.74



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1154472	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	9.84
2-Mar-17	TAXTURN/02-MAR-17/1154473	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	12.01
2-Mar-17	TAXTURN/02-MAR-17/1154474	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	15.52
2-Mar-17	TAXTURN/02-MAR-17/1154475	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	16.40
2-Mar-17	TAXTURN/02-MAR-17/1154476	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	71.06
2-Mar-17	TAXTURN/02-MAR-17/1154477	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	80.56
2-Mar-17	TAXTURN/02-MAR-17/1154478	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	81.04
2-Mar-17	TAXTURN/02-MAR-17/1154479	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	106.46
2-Mar-17	TAXTURN/02-MAR-17/1154480	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	195.93
2-Mar-17	TAXTURN/02-MAR-17/1154481	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	715.28
2-Mar-17	TAXTURN/02-MAR-17/1154482	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	1,029.83
2-Mar-17	TAXTURN/02-MAR-17/1154483	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	2,007.13
2-Mar-17	TAXTURN/02-MAR-17/1154484	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	5,694.60
2-Mar-17	TAXTURN/02-MAR-17/1154485	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	56,348.18
		Total	65,203.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$34,787.93

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156493	0117 IE UNSEG TAXES	1.67
2-Mar-17	TAXTURN/02-MAR-17/1156494	0117 IE UNSEG TAXES	6.63
2-Mar-17	TAXTURN/02-MAR-17/1156495	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-547.65
2-Mar-17	TAXTURN/02-MAR-17/1156496	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-137.94
2-Mar-17	TAXTURN/02-MAR-17/1156497	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-1.63
2-Mar-17	TAXTURN/02-MAR-17/1156498	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-1.49
2-Mar-17	TAXTURN/02-MAR-17/1156499	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156500	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1156501	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.19
2-Mar-17	TAXTURN/02-MAR-17/1156502	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.25
2-Mar-17	TAXTURN/02-MAR-17/1156503	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.26
2-Mar-17	TAXTURN/02-MAR-17/1156504	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.51
2-Mar-17	TAXTURN/02-MAR-17/1156505	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.67
2-Mar-17	TAXTURN/02-MAR-17/1156506	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.68
2-Mar-17	TAXTURN/02-MAR-17/1156507	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.90
2-Mar-17	TAXTURN/02-MAR-17/1156508	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.53
2-Mar-17	TAXTURN/02-MAR-17/1156509	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	4.09
2-Mar-17	TAXTURN/02-MAR-17/1156510	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	4.11
2-Mar-17	TAXTURN/02-MAR-17/1156511	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	4.43
2-Mar-17	TAXTURN/02-MAR-17/1156512	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	4.48
2-Mar-17	TAXTURN/02-MAR-17/1156513	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	4.80
2-Mar-17	TAXTURN/02-MAR-17/1156514	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	5.55
2-Mar-17	TAXTURN/02-MAR-17/1156515	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	5.58
2-Mar-17	TAXTURN/02-MAR-17/1156516	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	5.74
2-Mar-17	TAXTURN/02-MAR-17/1156517	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	6.73
2-Mar-17	TAXTURN/02-MAR-17/1156518	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	6.91
2-Mar-17	TAXTURN/02-MAR-17/1156519	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	7.02
2-Mar-17	TAXTURN/02-MAR-17/1156520	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	7.33
2-Mar-17	TAXTURN/02-MAR-17/1156521	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	41.59
2-Mar-17	TAXTURN/02-MAR-17/1156522	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	47.03
2-Mar-17	TAXTURN/02-MAR-17/1156523	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	403.75
2-Mar-17	TAXTURN/02-MAR-17/1156524	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	580.78



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156525	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	1,100.19
2-Mar-17	TAXTURN/02-MAR-17/1156526	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	6,684.33
2-Mar-17	TAXTURN/02-MAR-17/1156527	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	26,538.77
		Total	34,787.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$9,351.76

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155667	0117 IE UNSEG TAXES	2.24
2-Mar-17	TAXTURN/02-MAR-17/1155668	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-184.70
2-Mar-17	TAXTURN/02-MAR-17/1155669	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.46
2-Mar-17	TAXTURN/02-MAR-17/1155670	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.38
2-Mar-17	TAXTURN/02-MAR-17/1155671	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1155672	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.33
2-Mar-17	TAXTURN/02-MAR-17/1155673	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.75
2-Mar-17	TAXTURN/02-MAR-17/1155674	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.07
2-Mar-17	TAXTURN/02-MAR-17/1155675	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.55
2-Mar-17	TAXTURN/02-MAR-17/1155676	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.62
2-Mar-17	TAXTURN/02-MAR-17/1155677	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	1.86
2-Mar-17	TAXTURN/02-MAR-17/1155678	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	11.38
2-Mar-17	TAXTURN/02-MAR-17/1155679	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	13.21
2-Mar-17	TAXTURN/02-MAR-17/1155680	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	107.15
2-Mar-17	TAXTURN/02-MAR-17/1155681	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	164.92
2-Mar-17	TAXTURN/02-MAR-17/1155682	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	280.32
2-Mar-17	TAXTURN/02-MAR-17/1155683	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	8,950.86
		Total	9,351.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,086.26

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155684	0117 IE UNSEG TAXES	1.23
2-Mar-17	TAXTURN/02-MAR-17/1155685	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-101.60
2-Mar-17	TAXTURN/02-MAR-17/1155686	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.22
2-Mar-17	TAXTURN/02-MAR-17/1155687	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.19
2-Mar-17	TAXTURN/02-MAR-17/1155688	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1155689	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.16
2-Mar-17	TAXTURN/02-MAR-17/1155690	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.01
2-Mar-17	TAXTURN/02-MAR-17/1155691	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.95
2-Mar-17	TAXTURN/02-MAR-17/1155692	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	3.71
2-Mar-17	TAXTURN/02-MAR-17/1155693	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	7.77
2-Mar-17	TAXTURN/02-MAR-17/1155694	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	37.40
2-Mar-17	TAXTURN/02-MAR-17/1155695	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	75.29
2-Mar-17	TAXTURN/02-MAR-17/1155696	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	136.23
2-Mar-17	TAXTURN/02-MAR-17/1155697	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	4,923.50
		Total	5,086.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$1,774.99

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154486	0117 IE UNSEG TAXES	.12
2-Mar-17	TAXTURN/02-MAR-17/1154487	0117 IE UNSEG TAXES	.30
2-Mar-17	TAXTURN/02-MAR-17/1154488	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-24.56
2-Mar-17	TAXTURN/02-MAR-17/1154489	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-10.08
2-Mar-17	TAXTURN/02-MAR-17/1154490	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.06
2-Mar-17	TAXTURN/02-MAR-17/1154491	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.06
2-Mar-17	TAXTURN/02-MAR-17/1154492	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.04
2-Mar-17	TAXTURN/02-MAR-17/1154493	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.03
2-Mar-17	TAXTURN/02-MAR-17/1154494	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1154495	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154496	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1154497	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1154498	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1154499	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1154500	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1154501	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1154502	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1154503	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1154504	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.15
2-Mar-17	TAXTURN/02-MAR-17/1154505	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.15
2-Mar-17	TAXTURN/02-MAR-17/1154506	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.16
2-Mar-17	TAXTURN/02-MAR-17/1154507	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1154508	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1154509	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.20
2-Mar-17	TAXTURN/02-MAR-17/1154510	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.20
2-Mar-17	TAXTURN/02-MAR-17/1154511	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.22
2-Mar-17	TAXTURN/02-MAR-17/1154512	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.42
2-Mar-17	TAXTURN/02-MAR-17/1154513	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.43
2-Mar-17	TAXTURN/02-MAR-17/1154514	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.65
2-Mar-17	TAXTURN/02-MAR-17/1154515	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.81
2-Mar-17	TAXTURN/02-MAR-17/1154516	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	.96
2-Mar-17	TAXTURN/02-MAR-17/1154517	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	1.08



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1154518	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	1.48
2-Mar-17	TAXTURN/02-MAR-17/1154519	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	1.70
2-Mar-17	TAXTURN/02-MAR-17/1154520	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	9.13
2-Mar-17	TAXTURN/02-MAR-17/1154521	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	13.03
2-Mar-17	TAXTURN/02-MAR-17/1154522	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	14.22
2-Mar-17	TAXTURN/02-MAR-17/1154523	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	20.62
2-Mar-17	TAXTURN/02-MAR-17/1154524	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	24.67
2-Mar-17	TAXTURN/02-MAR-17/1154525	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	39.73
2-Mar-17	TAXTURN/02-MAR-17/1154526	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	488.37
2-Mar-17	TAXTURN/02-MAR-17/1154527	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	1,189.80
		Total	1,774.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$3,656.83

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156528	0117 IE UNSEG TAXES	.86
2-Mar-17	TAXTURN/02-MAR-17/1156529	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-71.40
2-Mar-17	TAXTURN/02-MAR-17/1156530	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.17
2-Mar-17	TAXTURN/02-MAR-17/1156531	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.16
2-Mar-17	TAXTURN/02-MAR-17/1156532	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156533	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1156534	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1156535	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1156536	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.24
2-Mar-17	TAXTURN/02-MAR-17/1156537	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.27
2-Mar-17	TAXTURN/02-MAR-17/1156538	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.29
2-Mar-17	TAXTURN/02-MAR-17/1156539	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.29
2-Mar-17	TAXTURN/02-MAR-17/1156540	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.30
2-Mar-17	TAXTURN/02-MAR-17/1156541	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.32
2-Mar-17	TAXTURN/02-MAR-17/1156542	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.35
2-Mar-17	TAXTURN/02-MAR-17/1156543	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.42
2-Mar-17	TAXTURN/02-MAR-17/1156544	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.44
2-Mar-17	TAXTURN/02-MAR-17/1156545	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.47
2-Mar-17	TAXTURN/02-MAR-17/1156546	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.47
2-Mar-17	TAXTURN/02-MAR-17/1156547	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.51
2-Mar-17	TAXTURN/02-MAR-17/1156548	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.57
2-Mar-17	TAXTURN/02-MAR-17/1156549	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.59
2-Mar-17	TAXTURN/02-MAR-17/1156550	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.60
2-Mar-17	TAXTURN/02-MAR-17/1156551	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.61
2-Mar-17	TAXTURN/02-MAR-17/1156552	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.67
2-Mar-17	TAXTURN/02-MAR-17/1156553	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.72
2-Mar-17	TAXTURN/02-MAR-17/1156554	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	2.15
2-Mar-17	TAXTURN/02-MAR-17/1156555	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	2.23
2-Mar-17	TAXTURN/02-MAR-17/1156556	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	2.92
2-Mar-17	TAXTURN/02-MAR-17/1156557	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	4.23
2-Mar-17	TAXTURN/02-MAR-17/1156558	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	4.81
2-Mar-17	TAXTURN/02-MAR-17/1156559	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	5.06



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156560	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	21.03
2-Mar-17	TAXTURN/02-MAR-17/1156561	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	41.60
2-Mar-17	TAXTURN/02-MAR-17/1156562	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	59.61
2-Mar-17	TAXTURN/02-MAR-17/1156563	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	115.82
2-Mar-17	TAXTURN/02-MAR-17/1156564	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	3,459.97
		Total	3,656.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$29,968.49

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155238	0117 IE UNSEG TAXES	2.75
2-Mar-17	TAXTURN/02-MAR-17/1155239	0117 IE UNSEG TAXES	3.81
2-Mar-17	TAXTURN/02-MAR-17/1155240	COUNTY SCHOOL FUND	2,430.82
2-Mar-17	TAXTURN/02-MAR-17/1155241	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-314.88
2-Mar-17	TAXTURN/02-MAR-17/1155242	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-227.53
2-Mar-17	TAXTURN/02-MAR-17/1155243	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.73
2-Mar-17	TAXTURN/02-MAR-17/1155244	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.68
2-Mar-17	TAXTURN/02-MAR-17/1155245	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.33
2-Mar-17	TAXTURN/02-MAR-17/1155246	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.29
2-Mar-17	TAXTURN/02-MAR-17/1155247	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.20
2-Mar-17	TAXTURN/02-MAR-17/1155248	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1155249	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1155250	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.13
2-Mar-17	TAXTURN/02-MAR-17/1155251	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.18
2-Mar-17	TAXTURN/02-MAR-17/1155252	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.35
2-Mar-17	TAXTURN/02-MAR-17/1155253	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.12
2-Mar-17	TAXTURN/02-MAR-17/1155254	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.34
2-Mar-17	TAXTURN/02-MAR-17/1155255	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.45
2-Mar-17	TAXTURN/02-MAR-17/1155256	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	2.26
2-Mar-17	TAXTURN/02-MAR-17/1155257	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	2.33
2-Mar-17	TAXTURN/02-MAR-17/1155258	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	2.50
2-Mar-17	TAXTURN/02-MAR-17/1155259	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	2.69
2-Mar-17	TAXTURN/02-MAR-17/1155260	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.90
2-Mar-17	TAXTURN/02-MAR-17/1155261	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	3.03
2-Mar-17	TAXTURN/02-MAR-17/1155262	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	3.04
2-Mar-17	TAXTURN/02-MAR-17/1155263	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	3.11
2-Mar-17	TAXTURN/02-MAR-17/1155264	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	3.84
2-Mar-17	TAXTURN/02-MAR-17/1155265	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	4.58
2-Mar-17	TAXTURN/02-MAR-17/1155266	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	9.49
2-Mar-17	TAXTURN/02-MAR-17/1155267	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	10.75
2-Mar-17	TAXTURN/02-MAR-17/1155268	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	16.63
2-Mar-17	TAXTURN/02-MAR-17/1155269	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	20.38



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1155270	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	21.84
2-Mar-17	TAXTURN/02-MAR-17/1155271	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	22.63
2-Mar-17	TAXTURN/02-MAR-17/1155272	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	23.26
2-Mar-17	TAXTURN/02-MAR-17/1155273	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	28.61
2-Mar-17	TAXTURN/02-MAR-17/1155274	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	90.19
2-Mar-17	TAXTURN/02-MAR-17/1155275	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	125.67
2-Mar-17	TAXTURN/02-MAR-17/1155276	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	149.94
2-Mar-17	TAXTURN/02-MAR-17/1155277	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	197.14
2-Mar-17	TAXTURN/02-MAR-17/1155278	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	222.00
2-Mar-17	TAXTURN/02-MAR-17/1155279	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	277.32
2-Mar-17	TAXTURN/02-MAR-17/1155280	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	524.12
2-Mar-17	TAXTURN/02-MAR-17/1155281	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	11,032.56
2-Mar-17	TAXTURN/02-MAR-17/1155282	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	15,268.31
		Total	29,968.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$49,401.74

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154528	0117 IE UNSEG TAXES	1.80
2-Mar-17	TAXTURN/02-MAR-17/1154529	0117 IE UNSEG TAXES	9.97
2-Mar-17	TAXTURN/02-MAR-17/1154530	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-823.57
2-Mar-17	TAXTURN/02-MAR-17/1154531	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-148.48
2-Mar-17	TAXTURN/02-MAR-17/1154532	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-1.98
2-Mar-17	TAXTURN/02-MAR-17/1154533	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-1.81
2-Mar-17	TAXTURN/02-MAR-17/1155294	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.36
2-Mar-17	TAXTURN/02-MAR-17/1155295	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.33
2-Mar-17	TAXTURN/02-MAR-17/1155296	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1155297	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1155298	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.24
2-Mar-17	TAXTURN/02-MAR-17/1155299	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.36
2-Mar-17	TAXTURN/02-MAR-17/1155300	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.60
2-Mar-17	TAXTURN/02-MAR-17/1155301	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.96
2-Mar-17	TAXTURN/02-MAR-17/1155302	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.99
2-Mar-17	TAXTURN/02-MAR-17/1155303	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.99
2-Mar-17	TAXTURN/02-MAR-17/1155304	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.12
2-Mar-17	TAXTURN/02-MAR-17/1155305	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	1.20
2-Mar-17	TAXTURN/02-MAR-17/1155306	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.25
2-Mar-17	TAXTURN/02-MAR-17/1155307	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.31
2-Mar-17	TAXTURN/02-MAR-17/1155308	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	1.37
2-Mar-17	TAXTURN/02-MAR-17/1155309	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	5.39
2-Mar-17	TAXTURN/02-MAR-17/1155310	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	5.64
2-Mar-17	TAXTURN/02-MAR-17/1155311	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	5.86
2-Mar-17	TAXTURN/02-MAR-17/1155312	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	5.88
2-Mar-17	TAXTURN/02-MAR-17/1155313	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	6.36
2-Mar-17	TAXTURN/02-MAR-17/1155314	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	6.95
2-Mar-17	TAXTURN/02-MAR-17/1155315	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	7.31
2-Mar-17	TAXTURN/02-MAR-17/1155316	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	9.07
2-Mar-17	TAXTURN/02-MAR-17/1155317	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	9.12
2-Mar-17	TAXTURN/02-MAR-17/1155318	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	10.11
2-Mar-17	TAXTURN/02-MAR-17/1155319	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	10.44



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1155320	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	10.56
2-Mar-17	TAXTURN/02-MAR-17/1155321	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	14.63
2-Mar-17	TAXTURN/02-MAR-17/1155322	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	17.11
2-Mar-17	TAXTURN/02-MAR-17/1155323	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	18.31
2-Mar-17	TAXTURN/02-MAR-17/1155324	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	51.67
2-Mar-17	TAXTURN/02-MAR-17/1155325	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	57.83
2-Mar-17	TAXTURN/02-MAR-17/1155326	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	89.32
2-Mar-17	TAXTURN/02-MAR-17/1155327	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	127.32
2-Mar-17	TAXTURN/02-MAR-17/1155328	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	241.42
2-Mar-17	TAXTURN/02-MAR-17/1155329	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	495.43
2-Mar-17	TAXTURN/02-MAR-17/1155330	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	706.18
2-Mar-17	TAXTURN/02-MAR-17/1155331	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	1,339.07
2-Mar-17	TAXTURN/02-MAR-17/1155332	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	7,195.20
2-Mar-17	TAXTURN/02-MAR-17/1155333	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	39,909.73
		Total	49,401.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$27,871.60

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156565	0117 IE UNSEG TAXES	1.07
2-Mar-17	TAXTURN/02-MAR-17/1156566	0117 IE UNSEG TAXES	5.57
2-Mar-17	TAXTURN/02-MAR-17/1156567	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-460.42
2-Mar-17	TAXTURN/02-MAR-17/1156568	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-88.63
2-Mar-17	TAXTURN/02-MAR-17/1156569	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-1.10
2-Mar-17	TAXTURN/02-MAR-17/1156570	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-1.01
2-Mar-17	TAXTURN/02-MAR-17/1156571	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.22
2-Mar-17	TAXTURN/02-MAR-17/1156572	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.19
2-Mar-17	TAXTURN/02-MAR-17/1156573	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1156574	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1156575	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.16
2-Mar-17	TAXTURN/02-MAR-17/1156576	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.20
2-Mar-17	TAXTURN/02-MAR-17/1156577	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.39
2-Mar-17	TAXTURN/02-MAR-17/1156578	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.54
2-Mar-17	TAXTURN/02-MAR-17/1156579	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.62
2-Mar-17	TAXTURN/02-MAR-17/1156580	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.65
2-Mar-17	TAXTURN/02-MAR-17/1156581	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.75
2-Mar-17	TAXTURN/02-MAR-17/1156582	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.78
2-Mar-17	TAXTURN/02-MAR-17/1156583	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.92
2-Mar-17	TAXTURN/02-MAR-17/1156584	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.57
2-Mar-17	TAXTURN/02-MAR-17/1156585	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	2.12
2-Mar-17	TAXTURN/02-MAR-17/1156586	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	3.19
2-Mar-17	TAXTURN/02-MAR-17/1156587	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	3.26
2-Mar-17	TAXTURN/02-MAR-17/1156588	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	3.26
2-Mar-17	TAXTURN/02-MAR-17/1156589	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	3.38
2-Mar-17	TAXTURN/02-MAR-17/1156590	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	3.48
2-Mar-17	TAXTURN/02-MAR-17/1156591	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	3.64
2-Mar-17	TAXTURN/02-MAR-17/1156592	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	3.81
2-Mar-17	TAXTURN/02-MAR-17/1156593	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	3.82
2-Mar-17	TAXTURN/02-MAR-17/1156594	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	3.98
2-Mar-17	TAXTURN/02-MAR-17/1156595	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	4.98
2-Mar-17	TAXTURN/02-MAR-17/1156596	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	5.49



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156597	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	5.65
2-Mar-17	TAXTURN/02-MAR-17/1156598	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	6.03
2-Mar-17	TAXTURN/02-MAR-17/1156599	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	28.49
2-Mar-17	TAXTURN/02-MAR-17/1156600	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	32.12
2-Mar-17	TAXTURN/02-MAR-17/1156601	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	53.16
2-Mar-17	TAXTURN/02-MAR-17/1156602	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	76.08
2-Mar-17	TAXTURN/02-MAR-17/1156603	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	141.16
2-Mar-17	TAXTURN/02-MAR-17/1156604	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	275.92
2-Mar-17	TAXTURN/02-MAR-17/1156605	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	393.82
2-Mar-17	TAXTURN/02-MAR-17/1156606	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	746.59
2-Mar-17	TAXTURN/02-MAR-17/1156607	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	4,294.81
2-Mar-17	TAXTURN/02-MAR-17/1156608	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	22,311.59
		Total	27,871.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,308.37

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155334	0117 IE UNSEG TAXES	.79
2-Mar-17	TAXTURN/02-MAR-17/1155335	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-65.23
2-Mar-17	TAXTURN/02-MAR-17/1155336	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.15
2-Mar-17	TAXTURN/02-MAR-17/1155337	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.14
2-Mar-17	TAXTURN/02-MAR-17/1155338	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1155339	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1155340	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.02
2-Mar-17	TAXTURN/02-MAR-17/1155341	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1155342	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.45
2-Mar-17	TAXTURN/02-MAR-17/1155343	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	.46
2-Mar-17	TAXTURN/02-MAR-17/1155344	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.46
2-Mar-17	TAXTURN/02-MAR-17/1155345	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.50
2-Mar-17	TAXTURN/02-MAR-17/1155346	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	.54
2-Mar-17	TAXTURN/02-MAR-17/1155347	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	.61
2-Mar-17	TAXTURN/02-MAR-17/1155348	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	.62
2-Mar-17	TAXTURN/02-MAR-17/1155349	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	.67
2-Mar-17	TAXTURN/02-MAR-17/1155350	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	.76
2-Mar-17	TAXTURN/02-MAR-17/1155351	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.84
2-Mar-17	TAXTURN/02-MAR-17/1155352	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	1.25
2-Mar-17	TAXTURN/02-MAR-17/1155353	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	2.13
2-Mar-17	TAXTURN/02-MAR-17/1155354	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.29
2-Mar-17	TAXTURN/02-MAR-17/1155355	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	3.87
2-Mar-17	TAXTURN/02-MAR-17/1155356	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	4.33
2-Mar-17	TAXTURN/02-MAR-17/1155357	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	37.30
2-Mar-17	TAXTURN/02-MAR-17/1155358	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	53.33
2-Mar-17	TAXTURN/02-MAR-17/1155359	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	101.55
2-Mar-17	TAXTURN/02-MAR-17/1155360	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	3,161.04
		Total	3,308.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$15,216.10

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156609	0117 IE UNSEG TAXES	.64
2-Mar-17	TAXTURN/02-MAR-17/1156610	0117 IE UNSEG TAXES	2.99
2-Mar-17	TAXTURN/02-MAR-17/1156611	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-247.24
2-Mar-17	TAXTURN/02-MAR-17/1156612	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-53.04
2-Mar-17	TAXTURN/02-MAR-17/1156613	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.58
2-Mar-17	TAXTURN/02-MAR-17/1156614	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.52
2-Mar-17	TAXTURN/02-MAR-17/1156615	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.13
2-Mar-17	TAXTURN/02-MAR-17/1156616	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.12
2-Mar-17	TAXTURN/02-MAR-17/1156617	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.01
2-Mar-17	TAXTURN/02-MAR-17/1156618	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1156619	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.07
2-Mar-17	TAXTURN/02-MAR-17/1156620	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.11
2-Mar-17	TAXTURN/02-MAR-17/1156621	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.17
2-Mar-17	TAXTURN/02-MAR-17/1156622	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.83
2-Mar-17	TAXTURN/02-MAR-17/1156623	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	1.11
2-Mar-17	TAXTURN/02-MAR-17/1156624	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	1.25
2-Mar-17	TAXTURN/02-MAR-17/1156625	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	1.40
2-Mar-17	TAXTURN/02-MAR-17/1156626	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.55
2-Mar-17	TAXTURN/02-MAR-17/1156627	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.76
2-Mar-17	TAXTURN/02-MAR-17/1156628	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.84
2-Mar-17	TAXTURN/02-MAR-17/1156629	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.92
2-Mar-17	TAXTURN/02-MAR-17/1156630	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.97
2-Mar-17	TAXTURN/02-MAR-17/1156631	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	2.09
2-Mar-17	TAXTURN/02-MAR-17/1156632	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.31
2-Mar-17	TAXTURN/02-MAR-17/1156633	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.38
2-Mar-17	TAXTURN/02-MAR-17/1156634	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	2.90
2-Mar-17	TAXTURN/02-MAR-17/1156635	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	3.04
2-Mar-17	TAXTURN/02-MAR-17/1156636	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	17.20
2-Mar-17	TAXTURN/02-MAR-17/1156637	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	19.16
2-Mar-17	TAXTURN/02-MAR-17/1156638	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	30.32
2-Mar-17	TAXTURN/02-MAR-17/1156639	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	41.13
2-Mar-17	TAXTURN/02-MAR-17/1156640	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	90.52



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156641	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	143.67
2-Mar-17	TAXTURN/02-MAR-17/1156642	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	206.20
2-Mar-17	TAXTURN/02-MAR-17/1156643	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	388.02
2-Mar-17	TAXTURN/02-MAR-17/1156644	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	2,570.05
2-Mar-17	TAXTURN/02-MAR-17/1156645	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	11,981.07
		Total	15,216.10



Marion County

Tax Turnover

Remittance Advice

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

\$10.57

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155832	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1155833	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1155834	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1155835	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.30
2-Mar-17	TAXTURN/02-MAR-17/1155836	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.38
2-Mar-17	TAXTURN/02-MAR-17/1155837	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.40
2-Mar-17	TAXTURN/02-MAR-17/1155838	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.52
2-Mar-17	TAXTURN/02-MAR-17/1155839	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	.89
2-Mar-17	TAXTURN/02-MAR-17/1155840	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.92
2-Mar-17	TAXTURN/02-MAR-17/1155841	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.00
2-Mar-17	TAXTURN/02-MAR-17/1155842	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.08
2-Mar-17	TAXTURN/02-MAR-17/1155843	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	1.11
2-Mar-17	TAXTURN/02-MAR-17/1155844	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	1.32
2-Mar-17	TAXTURN/02-MAR-17/1155845	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	1.69
2-Mar-17	TAXTURN/02-MAR-17/1155846	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.03
2-Mar-17	TAXTURN/02-MAR-17/1155847	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.06
2-Mar-17	TAXTURN/02-MAR-17/1155848	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.09
2-Mar-17	TAXTURN/02-MAR-17/1155849	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.24
2-Mar-17	TAXTURN/02-MAR-17/1155850	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.33
		Total	10.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$10,180.37

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155361	0117 IE UNSEG TAXES	2.43
2-Mar-17	TAXTURN/02-MAR-17/1155362	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-200.90
2-Mar-17	TAXTURN/02-MAR-17/1155363	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.46
2-Mar-17	TAXTURN/02-MAR-17/1155364	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.43
2-Mar-17	TAXTURN/02-MAR-17/1155365	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1155366	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1155367	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1155368	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1155369	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.04
2-Mar-17	TAXTURN/02-MAR-17/1155370	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.06
2-Mar-17	TAXTURN/02-MAR-17/1155371	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.10
2-Mar-17	TAXTURN/02-MAR-17/1155372	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.20
2-Mar-17	TAXTURN/02-MAR-17/1155373	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	1.21
2-Mar-17	TAXTURN/02-MAR-17/1155374	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	1.26
2-Mar-17	TAXTURN/02-MAR-17/1155375	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.52
2-Mar-17	TAXTURN/02-MAR-17/1155376	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.55
2-Mar-17	TAXTURN/02-MAR-17/1155377	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	1.57
2-Mar-17	TAXTURN/02-MAR-17/1155378	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	1.89
2-Mar-17	TAXTURN/02-MAR-17/1155379	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	1.92
2-Mar-17	TAXTURN/02-MAR-17/1155380	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	2.40
2-Mar-17	TAXTURN/02-MAR-17/1155381	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	2.53
2-Mar-17	TAXTURN/02-MAR-17/1155382	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	11.78
2-Mar-17	TAXTURN/02-MAR-17/1155383	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	13.34
2-Mar-17	TAXTURN/02-MAR-17/1155384	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	114.02
2-Mar-17	TAXTURN/02-MAR-17/1155385	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	165.43
2-Mar-17	TAXTURN/02-MAR-17/1155386	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	319.11
2-Mar-17	TAXTURN/02-MAR-17/1155387	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	9,735.56
		Total	10,180.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,400.03

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155698	0117 IE UNSEG TAXES	4.43
2-Mar-17	TAXTURN/02-MAR-17/1155699	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-365.93
2-Mar-17	TAXTURN/02-MAR-17/1155700	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.74
2-Mar-17	TAXTURN/02-MAR-17/1155701	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.73
2-Mar-17	TAXTURN/02-MAR-17/1155702	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.08
2-Mar-17	TAXTURN/02-MAR-17/1155703	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	.12
2-Mar-17	TAXTURN/02-MAR-17/1155704	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	.60
2-Mar-17	TAXTURN/02-MAR-17/1155705	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	1.71
2-Mar-17	TAXTURN/02-MAR-17/1155706	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.20
2-Mar-17	TAXTURN/02-MAR-17/1155707	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.27
2-Mar-17	TAXTURN/02-MAR-17/1155708	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	16.33
2-Mar-17	TAXTURN/02-MAR-17/1155709	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	20.55
2-Mar-17	TAXTURN/02-MAR-17/1155710	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	177.36
2-Mar-17	TAXTURN/02-MAR-17/1155711	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	262.29
2-Mar-17	TAXTURN/02-MAR-17/1155712	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	546.91
2-Mar-17	TAXTURN/02-MAR-17/1155713	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	17,732.58
		Total	18,400.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$145,174.90

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156760	0117 IE UNSEG TAXES	34.45
2-Mar-17	TAXTURN/02-MAR-17/1156761	1/17 N RIVER RD URBAN RENEWAL	24.04
2-Mar-17	TAXTURN/02-MAR-17/1156762	1/17 FAIRVIEW URBAN RENEWAL	.35
2-Mar-17	TAXTURN/02-MAR-17/1156763	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-2,845.60
2-Mar-17	TAXTURN/02-MAR-17/1156764	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-6.62
2-Mar-17	TAXTURN/02-MAR-17/1156765	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-6.16
2-Mar-17	TAXTURN/02-MAR-17/1156766	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1156767	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.04
2-Mar-17	TAXTURN/02-MAR-17/1156768	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1156769	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.05
2-Mar-17	TAXTURN/02-MAR-17/1156770	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1156771	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1156772	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	.09
2-Mar-17	TAXTURN/02-MAR-17/1156773	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	.10
2-Mar-17	TAXTURN/02-MAR-17/1156774	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.33
2-Mar-17	TAXTURN/02-MAR-17/1156775	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	.84
2-Mar-17	TAXTURN/02-MAR-17/1156776	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.98
2-Mar-17	TAXTURN/02-MAR-17/1156777	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	1.27
2-Mar-17	TAXTURN/02-MAR-17/1156778	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	1.69
2-Mar-17	TAXTURN/02-MAR-17/1156779	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	16.17
2-Mar-17	TAXTURN/02-MAR-17/1156780	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	21.14
2-Mar-17	TAXTURN/02-MAR-17/1156781	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	22.29
2-Mar-17	TAXTURN/02-MAR-17/1156782	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	22.67
2-Mar-17	TAXTURN/02-MAR-17/1156783	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	24.30
2-Mar-17	TAXTURN/02-MAR-17/1156784	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	25.25
2-Mar-17	TAXTURN/02-MAR-17/1156785	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	25.84
2-Mar-17	TAXTURN/02-MAR-17/1156786	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	26.33
2-Mar-17	TAXTURN/02-MAR-17/1156787	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	27.96
2-Mar-17	TAXTURN/02-MAR-17/1156788	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	32.21
2-Mar-17	TAXTURN/02-MAR-17/1156789	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	34.35
2-Mar-17	TAXTURN/02-MAR-17/1156790	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	34.67
2-Mar-17	TAXTURN/02-MAR-17/1156791	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	34.68



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156792	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	35.47
2-Mar-17	TAXTURN/02-MAR-17/1156793	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	52.99
2-Mar-17	TAXTURN/02-MAR-17/1156794	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	68.43
2-Mar-17	TAXTURN/02-MAR-17/1156795	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	72.63
2-Mar-17	TAXTURN/02-MAR-17/1156796	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	187.82
2-Mar-17	TAXTURN/02-MAR-17/1156797	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	207.52
2-Mar-17	TAXTURN/02-MAR-17/1156798	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	1,779.24
2-Mar-17	TAXTURN/02-MAR-17/1156799	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	2,520.62
2-Mar-17	TAXTURN/02-MAR-17/1156800	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	4,718.13
2-Mar-17	TAXTURN/02-MAR-17/1156801	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	137,978.11
		Total	145,174.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$201,822.21

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155388	0117 IE UNSEG TAXES	2.70
2-Mar-17	TAXTURN/02-MAR-17/1155389	0117 IE UNSEG TAXES	45.53
2-Mar-17	TAXTURN/02-MAR-17/1155390	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-3,760.58
2-Mar-17	TAXTURN/02-MAR-17/1155391	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-223.17
2-Mar-17	TAXTURN/02-MAR-17/1155392	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-8.60
2-Mar-17	TAXTURN/02-MAR-17/1155393	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-8.05
2-Mar-17	TAXTURN/02-MAR-17/1155394	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.56
2-Mar-17	TAXTURN/02-MAR-17/1155395	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.50
2-Mar-17	TAXTURN/02-MAR-17/1155396	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1155397	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.82
2-Mar-17	TAXTURN/02-MAR-17/1155398	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.98
2-Mar-17	TAXTURN/02-MAR-17/1155399	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	1.45
2-Mar-17	TAXTURN/02-MAR-17/1155400	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.87
2-Mar-17	TAXTURN/02-MAR-17/1155401	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.97
2-Mar-17	TAXTURN/02-MAR-17/1155905	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.13
2-Mar-17	TAXTURN/02-MAR-17/1155906	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	2.26
2-Mar-17	TAXTURN/02-MAR-17/1155907	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.27
2-Mar-17	TAXTURN/02-MAR-17/1155908	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	2.33
2-Mar-17	TAXTURN/02-MAR-17/1155909	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	2.93
2-Mar-17	TAXTURN/02-MAR-17/1155910	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	16.01
2-Mar-17	TAXTURN/02-MAR-17/1155911	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	18.54
2-Mar-17	TAXTURN/02-MAR-17/1155912	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	24.93
2-Mar-17	TAXTURN/02-MAR-17/1155913	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	25.68
2-Mar-17	TAXTURN/02-MAR-17/1155914	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	26.74
2-Mar-17	TAXTURN/02-MAR-17/1155915	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	26.91
2-Mar-17	TAXTURN/02-MAR-17/1155916	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	28.61
2-Mar-17	TAXTURN/02-MAR-17/1155917	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	29.70
2-Mar-17	TAXTURN/02-MAR-17/1155918	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	31.33
2-Mar-17	TAXTURN/02-MAR-17/1155919	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	33.60
2-Mar-17	TAXTURN/02-MAR-17/1155920	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	36.68
2-Mar-17	TAXTURN/02-MAR-17/1155921	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	39.41
2-Mar-17	TAXTURN/02-MAR-17/1155922	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	41.70



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1155923	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	42.37
2-Mar-17	TAXTURN/02-MAR-17/1155924	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	58.12
2-Mar-17	TAXTURN/02-MAR-17/1155925	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	153.75
2-Mar-17	TAXTURN/02-MAR-17/1155926	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	201.71
2-Mar-17	TAXTURN/02-MAR-17/1155927	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	226.65
2-Mar-17	TAXTURN/02-MAR-17/1155928	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	241.92
2-Mar-17	TAXTURN/02-MAR-17/1155929	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	364.18
2-Mar-17	TAXTURN/02-MAR-17/1155930	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	2,026.65
2-Mar-17	TAXTURN/02-MAR-17/1155931	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	3,067.34
2-Mar-17	TAXTURN/02-MAR-17/1155932	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	5,943.35
2-Mar-17	TAXTURN/02-MAR-17/1155933	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	10,814.88
2-Mar-17	TAXTURN/02-MAR-17/1155934	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	182,235.61
		Total	201,822.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$77,386.22

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1156684	0117 IE UNSEG TAXES	2.01
2-Mar-17	TAXTURN/02-MAR-17/1156685	0117 IE UNSEG TAXES	16.48
2-Mar-17	TAXTURN/02-MAR-17/1156686	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	2,139.13
2-Mar-17	TAXTURN/02-MAR-17/1156687	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	8,052.95
2-Mar-17	TAXTURN/02-MAR-17/1156688	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	65,967.89
2-Mar-17	TAXTURN/02-MAR-17/1156689	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1,361.31
2-Mar-17	TAXTURN/02-MAR-17/1156690	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-166.18
2-Mar-17	TAXTURN/02-MAR-17/1156691	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-3.08
2-Mar-17	TAXTURN/02-MAR-17/1156692	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-2.90
2-Mar-17	TAXTURN/02-MAR-17/1156693	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.48
2-Mar-17	TAXTURN/02-MAR-17/1156694	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.33
2-Mar-17	TAXTURN/02-MAR-17/1156695	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.03
2-Mar-17	TAXTURN/02-MAR-17/1156696	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.30
2-Mar-17	TAXTURN/02-MAR-17/1156697	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	.37
2-Mar-17	TAXTURN/02-MAR-17/1156698	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	.52
2-Mar-17	TAXTURN/02-MAR-17/1156699	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	1.03
2-Mar-17	TAXTURN/02-MAR-17/1156700	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.36
2-Mar-17	TAXTURN/02-MAR-17/1156701	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.42
2-Mar-17	TAXTURN/02-MAR-17/1156702	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.44
2-Mar-17	TAXTURN/02-MAR-17/1156703	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.58
2-Mar-17	TAXTURN/02-MAR-17/1156704	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	1.66
2-Mar-17	TAXTURN/02-MAR-17/1156705	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	1.67
2-Mar-17	TAXTURN/02-MAR-17/1156706	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	1.72
2-Mar-17	TAXTURN/02-MAR-17/1156707	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	2.16
2-Mar-17	TAXTURN/02-MAR-17/1156708	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	3.85
2-Mar-17	TAXTURN/02-MAR-17/1156709	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	6.01
2-Mar-17	TAXTURN/02-MAR-17/1156710	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	7.65
2-Mar-17	TAXTURN/02-MAR-17/1156711	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	8.46
2-Mar-17	TAXTURN/02-MAR-17/1156712	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	8.66
2-Mar-17	TAXTURN/02-MAR-17/1156713	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	8.74
2-Mar-17	TAXTURN/02-MAR-17/1156714	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	9.19
2-Mar-17	TAXTURN/02-MAR-17/1156715	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	9.38



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1156716	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	10.06
2-Mar-17	TAXTURN/02-MAR-17/1156717	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	10.98
2-Mar-17	TAXTURN/02-MAR-17/1156718	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	11.59
2-Mar-17	TAXTURN/02-MAR-17/1156719	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	11.72
2-Mar-17	TAXTURN/02-MAR-17/1156720	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	13.84
2-Mar-17	TAXTURN/02-MAR-17/1156721	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	14.29
2-Mar-17	TAXTURN/02-MAR-17/1156722	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	22.23
2-Mar-17	TAXTURN/02-MAR-17/1156723	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	79.91
2-Mar-17	TAXTURN/02-MAR-17/1156724	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	81.01
2-Mar-17	TAXTURN/02-MAR-17/1156725	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	86.87
2-Mar-17	TAXTURN/02-MAR-17/1156726	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	119.58
2-Mar-17	TAXTURN/02-MAR-17/1156727	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	349.07
2-Mar-17	TAXTURN/02-MAR-17/1156728	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	754.69
2-Mar-17	TAXTURN/02-MAR-17/1156729	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	1,099.00
		Total	77,386.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$315,548.70

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1154100	2001 TAX TURNOVER #221 DISTRIB ID = 17FEB	2.22
2-Mar-17	TAXTURN/02-MAR-17/1154101	1996 TAX TURNOVER #169 DISTRIB ID = 17FEB	4.23
2-Mar-17	TAXTURN/02-MAR-17/1154102	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	42.29
2-Mar-17	TAXTURN/02-MAR-17/1154103	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	43.43
2-Mar-17	TAXTURN/02-MAR-17/1154104	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	45.53
2-Mar-17	TAXTURN/02-MAR-17/1154105	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	47.61
2-Mar-17	TAXTURN/02-MAR-17/1154106	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	48.19
2-Mar-17	TAXTURN/02-MAR-17/1154107	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	49.75
2-Mar-17	TAXTURN/02-MAR-17/1154108	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	53.82
2-Mar-17	TAXTURN/02-MAR-17/1154109	2002 TAX TURNOVER #208 DISTRIB ID = 17FEB	63.86
2-Mar-17	TAXTURN/02-MAR-17/1154110	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	70.39
2-Mar-17	TAXTURN/02-MAR-17/1154111	1981 TAX TURNOVER #006 DISTRIB ID = 17FEB	96.88
2-Mar-17	TAXTURN/02-MAR-17/1154112	1982 TAX TURNOVER #007 DISTRIB ID = 17FEB	140.82
2-Mar-17	TAXTURN/02-MAR-17/1154113	1984 TAX TURNOVER #009 DISTRIB ID = 17FEB	158.81
2-Mar-17	TAXTURN/02-MAR-17/1154114	1983 TAX TURNOVER #006 DISTRIB ID = 17FEB	176.81
2-Mar-17	TAXTURN/02-MAR-17/1154115	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	337.95
2-Mar-17	TAXTURN/02-MAR-17/1154116	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	371.10
2-Mar-17	TAXTURN/02-MAR-17/1154117	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	2,828.23
2-Mar-17	TAXTURN/02-MAR-17/1154118	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	3,219.04
2-Mar-17	TAXTURN/02-MAR-17/1154119	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	4,206.00
2-Mar-17	TAXTURN/02-MAR-17/1154120	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	5,460.78
2-Mar-17	TAXTURN/02-MAR-17/1154121	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	87,189.89
2-Mar-17	TAXTURN/02-MAR-17/1154122	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	161,921.18
2-Mar-17	TAXTURN/02-MAR-17/1155283	0117 IE UNSEG TAXES	21.77
2-Mar-17	TAXTURN/02-MAR-17/1155284	0117 IE UNSEG TAXES	40.43
2-Mar-17	TAXTURN/02-MAR-17/1155285	COUNTY SCHOOL FUND	54,064.79
2-Mar-17	TAXTURN/02-MAR-17/1155286	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-3,339.39
2-Mar-17	TAXTURN/02-MAR-17/1155287	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-1,798.16
2-Mar-17	TAXTURN/02-MAR-17/1155288	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-11.05
2-Mar-17	TAXTURN/02-MAR-17/1155289	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-7.13
2-Mar-17	TAXTURN/02-MAR-17/1155290	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-3.70
2-Mar-17	TAXTURN/02-MAR-17/1155291	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.21



Marion County

Tax Turnover

Remittance Advice

2-Mar-17	TAXTURN/02-MAR-17/1155292	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.40
2-Mar-17	TAXTURN/02-MAR-17/1155293	1998 TAX TURNOVER #204 DISTRIB ID = 17FEB	1.72
		Total	315,548.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$13,748.84

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-17	TAXTURN/02-MAR-17/1155714	0117 IE UNSEG TAXES	3.28
2-Mar-17	TAXTURN/02-MAR-17/1155715	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	-271.30
2-Mar-17	TAXTURN/02-MAR-17/1155716	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	-.67
2-Mar-17	TAXTURN/02-MAR-17/1155717	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	-.55
2-Mar-17	TAXTURN/02-MAR-17/1155718	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	.06
2-Mar-17	TAXTURN/02-MAR-17/1155719	2004 TAX TURNOVER #186 DISTRIB ID = 17FEB	1.37
2-Mar-17	TAXTURN/02-MAR-17/1155720	2003 TAX TURNOVER #193 DISTRIB ID = 17FEB	1.44
2-Mar-17	TAXTURN/02-MAR-17/1155721	2006 TAX TURNOVER #159 DISTRIB ID = 17FEB	1.75
2-Mar-17	TAXTURN/02-MAR-17/1155722	2007 TAX TURNOVER #145 DISTRIB ID = 17FEB	1.94
2-Mar-17	TAXTURN/02-MAR-17/1155723	2005 TAX TURNOVER #177 DISTRIB ID = 17FEB	2.02
2-Mar-17	TAXTURN/02-MAR-17/1155724	2010 TAX TURNOVER #100 DISTRIB ID = 17FEB	2.55
2-Mar-17	TAXTURN/02-MAR-17/1155725	2009 TAX TURNOVER #113 DISTRIB ID = 17FEB	2.59
2-Mar-17	TAXTURN/02-MAR-17/1155726	2008 TAX TURNOVER #130 DISTRIB ID = 17FEB	2.99
2-Mar-17	TAXTURN/02-MAR-17/1155727	2011 TAX TURNOVER #085 DISTRIB ID = 17FEB	19.10
2-Mar-17	TAXTURN/02-MAR-17/1155728	2012 TAX TURNOVER #070 DISTRIB ID = 17FEB	21.66
2-Mar-17	TAXTURN/02-MAR-17/1155729	2013 TAX TURNOVER #054 DISTRIB ID = 17FEB	170.78
2-Mar-17	TAXTURN/02-MAR-17/1155730	2014 TAX TURNOVER #038 DISTRIB ID = 17FEB	236.45
2-Mar-17	TAXTURN/02-MAR-17/1155731	2015 TAX TURNOVER #023 DISTRIB ID = 17FEB	406.37
2-Mar-17	TAXTURN/02-MAR-17/1155732	2016 TAX TURNOVER #009 DISTRIB ID = 17FEB	13,147.01
		Total	13,748.84



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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

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 March 2, 2017

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 #4297

\$0.00

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298

\$0.00

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

JEFFERSON OR US 97352

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

WOODBURN OR US 97071

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 March 2, 2017

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157

\$0.00

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2017

AURORA OR US 97002-9229

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 March 2, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00