



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,683.07

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171069	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-458.30
6-Jul-17	TAXTURN/06-JUL-17/1171070	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-165.21
6-Jul-17	TAXTURN/06-JUL-17/1171071	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-80.52
6-Jul-17	TAXTURN/06-JUL-17/1171072	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-29.45
6-Jul-17	TAXTURN/06-JUL-17/1171073	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171074	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.17
6-Jul-17	TAXTURN/06-JUL-17/1171075	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1171076	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.38
6-Jul-17	TAXTURN/06-JUL-17/1171077	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.39
6-Jul-17	TAXTURN/06-JUL-17/1171078	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.56
6-Jul-17	TAXTURN/06-JUL-17/1171079	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.61
6-Jul-17	TAXTURN/06-JUL-17/1171080	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.68
6-Jul-17	TAXTURN/06-JUL-17/1171081	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.93
6-Jul-17	TAXTURN/06-JUL-17/1171082	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.39
6-Jul-17	TAXTURN/06-JUL-17/1171083	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.58
6-Jul-17	TAXTURN/06-JUL-17/1171084	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	2.61
6-Jul-17	TAXTURN/06-JUL-17/1171085	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	4.35
6-Jul-17	TAXTURN/06-JUL-17/1171086	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	15.45
6-Jul-17	TAXTURN/06-JUL-17/1171087	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	19.34
6-Jul-17	TAXTURN/06-JUL-17/1171088	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	109.53
6-Jul-17	TAXTURN/06-JUL-17/1171089	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	299.40
6-Jul-17	TAXTURN/06-JUL-17/1171090	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	350.56
6-Jul-17	TAXTURN/06-JUL-17/1171091	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	699.97
6-Jul-17	TAXTURN/06-JUL-17/1171092	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	953.21
6-Jul-17	TAXTURN/06-JUL-17/1171093	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,941.74
6-Jul-17	TAXTURN/06-JUL-17/1171094	0517 IE ON UNSEG TAXES	3.57
6-Jul-17	TAXTURN/06-JUL-17/1171095	0517 IE ON UNSEG TAXES	9.92
		Total	3,683.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,073.43

AUMSVILLE, CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171866	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-524.73
6-Jul-17	TAXTURN/06-JUL-17/1171867	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-92.06
6-Jul-17	TAXTURN/06-JUL-17/1171868	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171869	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171870	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1171871	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1171872	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1171873	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1171874	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.28
6-Jul-17	TAXTURN/06-JUL-17/1171875	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.28
6-Jul-17	TAXTURN/06-JUL-17/1171876	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1171877	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.41
6-Jul-17	TAXTURN/06-JUL-17/1171878	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.45
6-Jul-17	TAXTURN/06-JUL-17/1171879	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.53
6-Jul-17	TAXTURN/06-JUL-17/1171880	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.71
6-Jul-17	TAXTURN/06-JUL-17/1171881	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.11
6-Jul-17	TAXTURN/06-JUL-17/1171882	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.29
6-Jul-17	TAXTURN/06-JUL-17/1171883	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	2.09
6-Jul-17	TAXTURN/06-JUL-17/1171884	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	3.56
6-Jul-17	TAXTURN/06-JUL-17/1171885	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	12.68
6-Jul-17	TAXTURN/06-JUL-17/1171886	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	15.98
6-Jul-17	TAXTURN/06-JUL-17/1171887	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	287.11
6-Jul-17	TAXTURN/06-JUL-17/1171888	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	342.35
6-Jul-17	TAXTURN/06-JUL-17/1171889	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	785.80
6-Jul-17	TAXTURN/06-JUL-17/1171890	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	2,223.20
6-Jul-17	TAXTURN/06-JUL-17/1171891	0517 IE ON UNSEG TAXES	11.35
		Total	3,073.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,695.42

AURORA, CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171892	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-252.98
6-Jul-17	TAXTURN/06-JUL-17/1171893	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-208.29
6-Jul-17	TAXTURN/06-JUL-17/1171894	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-44.49
6-Jul-17	TAXTURN/06-JUL-17/1171895	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-34.71
6-Jul-17	TAXTURN/06-JUL-17/1171896	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1171897	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171898	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171899	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.22
6-Jul-17	TAXTURN/06-JUL-17/1171900	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.27
6-Jul-17	TAXTURN/06-JUL-17/1171901	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.31
6-Jul-17	TAXTURN/06-JUL-17/1171902	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.45
6-Jul-17	TAXTURN/06-JUL-17/1171903	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.52
6-Jul-17	TAXTURN/06-JUL-17/1171904	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.67
6-Jul-17	TAXTURN/06-JUL-17/1171905	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.11
6-Jul-17	TAXTURN/06-JUL-17/1171906	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.12
6-Jul-17	TAXTURN/06-JUL-17/1171907	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	1.35
6-Jul-17	TAXTURN/06-JUL-17/1171908	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	1.79
6-Jul-17	TAXTURN/06-JUL-17/1171909	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	1.91
6-Jul-17	TAXTURN/06-JUL-17/1171910	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	4.81
6-Jul-17	TAXTURN/06-JUL-17/1171911	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	6.09
6-Jul-17	TAXTURN/06-JUL-17/1171912	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	6.54
6-Jul-17	TAXTURN/06-JUL-17/1171913	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	8.38
6-Jul-17	TAXTURN/06-JUL-17/1171914	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	107.32
6-Jul-17	TAXTURN/06-JUL-17/1171915	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	129.06
6-Jul-17	TAXTURN/06-JUL-17/1171916	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	132.05
6-Jul-17	TAXTURN/06-JUL-17/1171917	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	165.44
6-Jul-17	TAXTURN/06-JUL-17/1171918	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	291.94
6-Jul-17	TAXTURN/06-JUL-17/1171919	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	410.05
6-Jul-17	TAXTURN/06-JUL-17/1171920	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	882.50
6-Jul-17	TAXTURN/06-JUL-17/1171921	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,071.82
6-Jul-17	TAXTURN/06-JUL-17/1171922	0517 IE ON UNSEG TAXES	4.51
6-Jul-17	TAXTURN/06-JUL-17/1171923	0517 IE ON UNSEG TAXES	5.47



Marion County
Tax Turnover
Remittance Advice

		Total	2,695.42
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$49,085.08

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171463	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-3,646.24
6-Jul-17	TAXTURN/06-JUL-17/1171464	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-1,087.62
6-Jul-17	TAXTURN/06-JUL-17/1171465	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-638.40
6-Jul-17	TAXTURN/06-JUL-17/1171466	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-191.13
6-Jul-17	TAXTURN/06-JUL-17/1171467	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171468	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.17
6-Jul-17	TAXTURN/06-JUL-17/1171469	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.54
6-Jul-17	TAXTURN/06-JUL-17/1171470	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	1.55
6-Jul-17	TAXTURN/06-JUL-17/1171471	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	1.80
6-Jul-17	TAXTURN/06-JUL-17/1171472	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	2.65
6-Jul-17	TAXTURN/06-JUL-17/1171473	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	2.76
6-Jul-17	TAXTURN/06-JUL-17/1171474	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	3.78
6-Jul-17	TAXTURN/06-JUL-17/1171475	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	3.81
6-Jul-17	TAXTURN/06-JUL-17/1171476	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	3.87
6-Jul-17	TAXTURN/06-JUL-17/1171477	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	4.21
6-Jul-17	TAXTURN/06-JUL-17/1171478	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	4.78
6-Jul-17	TAXTURN/06-JUL-17/1171479	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	6.13
6-Jul-17	TAXTURN/06-JUL-17/1171480	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	6.69
6-Jul-17	TAXTURN/06-JUL-17/1171481	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	9.81
6-Jul-17	TAXTURN/06-JUL-17/1171482	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	10.05
6-Jul-17	TAXTURN/06-JUL-17/1171483	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	10.79
6-Jul-17	TAXTURN/06-JUL-17/1171484	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	18.17
6-Jul-17	TAXTURN/06-JUL-17/1171485	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	29.54
6-Jul-17	TAXTURN/06-JUL-17/1171486	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	33.86
6-Jul-17	TAXTURN/06-JUL-17/1171487	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	42.69
6-Jul-17	TAXTURN/06-JUL-17/1171488	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	99.33
6-Jul-17	TAXTURN/06-JUL-17/1171489	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	121.13
6-Jul-17	TAXTURN/06-JUL-17/1171490	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	676.03
6-Jul-17	TAXTURN/06-JUL-17/1171491	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	745.71
6-Jul-17	TAXTURN/06-JUL-17/1171492	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	2,032.50
6-Jul-17	TAXTURN/06-JUL-17/1171493	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2,123.13
6-Jul-17	TAXTURN/06-JUL-17/1171494	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	2,490.74



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171495	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	4,658.81
6-Jul-17	TAXTURN/06-JUL-17/1171496	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	6,007.51
6-Jul-17	TAXTURN/06-JUL-17/1171497	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	15,618.68
6-Jul-17	TAXTURN/06-JUL-17/1171498	0517 IE ON UNSEG TAXES	23.53
6-Jul-17	TAXTURN/06-JUL-17/1171499	0517 IE ON UNSEG TAXES	78.88
6-Jul-17	TAXTURN/06-JUL-17/1171500	FEDERAL FOREST FUND	2,015.23
6-Jul-17	TAXTURN/06-JUL-17/1171501	EXCISE - CASCADE SCHOOL	6,162.50
6-Jul-17	TAXTURN/06-JUL-17/1171502	SCHOOL EXCISE TAX	1,207.86
6-Jul-17	TAXTURN/06-JUL-17/1171503	COUNTY SCHOOL FUND	2,398.11
6-Jul-17	TAXTURN/06-JUL-17/1171504	SCHOOL EXCISE TAX	611.18
6-Jul-17	TAXTURN/06-JUL-17/1171505	SCHOOL EXCISE TAX	7,379.93
		Total	49,085.08



Marion County

Tax Turnover

Remittance Advice

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

\$520.85

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171506	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-58.95
6-Jul-17	TAXTURN/06-JUL-17/1171507	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-26.36
6-Jul-17	TAXTURN/06-JUL-17/1171508	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-9.66
6-Jul-17	TAXTURN/06-JUL-17/1171509	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-4.71
6-Jul-17	TAXTURN/06-JUL-17/1171510	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171511	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171512	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171513	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171514	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171515	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171516	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171517	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1171518	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1171519	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.10
6-Jul-17	TAXTURN/06-JUL-17/1171520	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1171521	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1171522	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.18
6-Jul-17	TAXTURN/06-JUL-17/1171523	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1171524	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.21
6-Jul-17	TAXTURN/06-JUL-17/1171525	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.39
6-Jul-17	TAXTURN/06-JUL-17/1171526	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.47
6-Jul-17	TAXTURN/06-JUL-17/1171527	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.68
6-Jul-17	TAXTURN/06-JUL-17/1171528	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.85
6-Jul-17	TAXTURN/06-JUL-17/1171529	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1.64
6-Jul-17	TAXTURN/06-JUL-17/1171530	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	2.03
6-Jul-17	TAXTURN/06-JUL-17/1171531	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	16.02
6-Jul-17	TAXTURN/06-JUL-17/1171532	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	18.37
6-Jul-17	TAXTURN/06-JUL-17/1171533	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	34.98
6-Jul-17	TAXTURN/06-JUL-17/1171534	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	37.67
6-Jul-17	TAXTURN/06-JUL-17/1171535	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	39.52
6-Jul-17	TAXTURN/06-JUL-17/1171536	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	99.31
6-Jul-17	TAXTURN/06-JUL-17/1171537	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	112.93



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171538	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	252.48
6-Jul-17	TAXTURN/06-JUL-17/1171539	0517 IE ON UNSEG TAXES	.57
6-Jul-17	TAXTURN/06-JUL-17/1171540	0517 IE ON UNSEG TAXES	1.27
		Total	520.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$92,465.81

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170036	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-10,502.19
6-Jul-17	TAXTURN/06-JUL-17/1170037	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-4,775.85
6-Jul-17	TAXTURN/06-JUL-17/1170038	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-1,833.54
6-Jul-17	TAXTURN/06-JUL-17/1170039	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-888.38
6-Jul-17	TAXTURN/06-JUL-17/1170040	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1170041	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170042	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.68
6-Jul-17	TAXTURN/06-JUL-17/1170043	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1.54
6-Jul-17	TAXTURN/06-JUL-17/1170044	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	7.12
6-Jul-17	TAXTURN/06-JUL-17/1170045	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	9.73
6-Jul-17	TAXTURN/06-JUL-17/1170046	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	10.71
6-Jul-17	TAXTURN/06-JUL-17/1170047	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	12.63
6-Jul-17	TAXTURN/06-JUL-17/1170048	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	12.84
6-Jul-17	TAXTURN/06-JUL-17/1170049	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	14.30
6-Jul-17	TAXTURN/06-JUL-17/1170050	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	14.72
6-Jul-17	TAXTURN/06-JUL-17/1170051	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	17.80
6-Jul-17	TAXTURN/06-JUL-17/1170052	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	32.01
6-Jul-17	TAXTURN/06-JUL-17/1170053	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	36.40
6-Jul-17	TAXTURN/06-JUL-17/1170054	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	45.47
6-Jul-17	TAXTURN/06-JUL-17/1170055	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	61.21
6-Jul-17	TAXTURN/06-JUL-17/1170056	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	80.99
6-Jul-17	TAXTURN/06-JUL-17/1170057	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	97.90
6-Jul-17	TAXTURN/06-JUL-17/1170058	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	109.51
6-Jul-17	TAXTURN/06-JUL-17/1170059	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	327.60
6-Jul-17	TAXTURN/06-JUL-17/1170060	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	400.38
6-Jul-17	TAXTURN/06-JUL-17/1170061	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2,710.70
6-Jul-17	TAXTURN/06-JUL-17/1170062	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	3,466.11
6-Jul-17	TAXTURN/06-JUL-17/1170063	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	4,396.01
6-Jul-17	TAXTURN/06-JUL-17/1170064	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	6,120.48
6-Jul-17	TAXTURN/06-JUL-17/1170065	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	7,153.69
6-Jul-17	TAXTURN/06-JUL-17/1170066	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	19,488.85
6-Jul-17	TAXTURN/06-JUL-17/1170067	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	20,457.34



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1170068	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	44,986.14
6-Jul-17	TAXTURN/06-JUL-17/1170069	0517 IE ON UNSEG TAXES	103.32
6-Jul-17	TAXTURN/06-JUL-17/1170070	0517 IE ON UNSEG TAXES	227.21
6-Jul-17	TAXTURN/06-JUL-17/1170071	5/17 N RIVER RD URBAN RENEWAL	58.59
6-Jul-17	TAXTURN/06-JUL-17/1170072	5/17 FAIRVIEW URBAN RENEWAL	.37
6-Jul-17	TAXTURN/06-JUL-17/1170073	5/17 FAIRVIEW URBAN RENEWAL	.74
6-Jul-17	TAXTURN/06-JUL-17/1170074	5/17 FAIRVIEW URBAN RENEWAL	2.58
		Total	92,465.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$8,077.09

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170075	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-1,381.31
6-Jul-17	TAXTURN/06-JUL-17/1170076	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-241.44
6-Jul-17	TAXTURN/06-JUL-17/1170077	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170078	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.41
6-Jul-17	TAXTURN/06-JUL-17/1170079	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.53
6-Jul-17	TAXTURN/06-JUL-17/1170080	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.87
6-Jul-17	TAXTURN/06-JUL-17/1170081	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.90
6-Jul-17	TAXTURN/06-JUL-17/1170082	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	1.24
6-Jul-17	TAXTURN/06-JUL-17/1170083	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	1.38
6-Jul-17	TAXTURN/06-JUL-17/1170084	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	1.50
6-Jul-17	TAXTURN/06-JUL-17/1170085	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	2.18
6-Jul-17	TAXTURN/06-JUL-17/1170086	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	3.20
6-Jul-17	TAXTURN/06-JUL-17/1170087	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	3.54
6-Jul-17	TAXTURN/06-JUL-17/1170088	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	5.87
6-Jul-17	TAXTURN/06-JUL-17/1170089	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	9.69
6-Jul-17	TAXTURN/06-JUL-17/1170090	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	33.90
6-Jul-17	TAXTURN/06-JUL-17/1170091	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	42.03
6-Jul-17	TAXTURN/06-JUL-17/1170092	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	746.20
6-Jul-17	TAXTURN/06-JUL-17/1170093	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	897.79
6-Jul-17	TAXTURN/06-JUL-17/1170094	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	2,058.57
6-Jul-17	TAXTURN/06-JUL-17/1170095	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	5,852.35
6-Jul-17	TAXTURN/06-JUL-17/1170096	0517 IE ON UNSEG TAXES	29.88
6-Jul-17	TAXTURN/06-JUL-17/1170097	5/17 N RIVER RD URBAN RENEWAL	7.61
6-Jul-17	TAXTURN/06-JUL-17/1170098	5/17 FAIRVIEW URBAN RENEWAL	.18
		Total	8,077.09



Marion County

Tax Turnover

Remittance Advice

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

\$351.07

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171946	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-47.93
6-Jul-17	TAXTURN/06-JUL-17/1171947	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-7.87
6-Jul-17	TAXTURN/06-JUL-17/1171948	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-7.83
6-Jul-17	TAXTURN/06-JUL-17/1171949	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-2.68
6-Jul-17	TAXTURN/06-JUL-17/1171950	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171951	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171952	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171953	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171954	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171955	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171956	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171957	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1171958	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171959	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171960	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1171961	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1171962	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.18
6-Jul-17	TAXTURN/06-JUL-17/1171963	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1171964	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.22
6-Jul-17	TAXTURN/06-JUL-17/1171965	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.28
6-Jul-17	TAXTURN/06-JUL-17/1171966	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.32
6-Jul-17	TAXTURN/06-JUL-17/1171967	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.53
6-Jul-17	TAXTURN/06-JUL-17/1171968	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.72
6-Jul-17	TAXTURN/06-JUL-17/1171969	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.98
6-Jul-17	TAXTURN/06-JUL-17/1171970	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	1.40
6-Jul-17	TAXTURN/06-JUL-17/1171971	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1.84
6-Jul-17	TAXTURN/06-JUL-17/1171972	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	9.97
6-Jul-17	TAXTURN/06-JUL-17/1171973	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	24.74
6-Jul-17	TAXTURN/06-JUL-17/1171974	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	29.26
6-Jul-17	TAXTURN/06-JUL-17/1171975	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	33.20
6-Jul-17	TAXTURN/06-JUL-17/1171976	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	39.69
6-Jul-17	TAXTURN/06-JUL-17/1171977	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	68.85



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171978	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	203.07
6-Jul-17	TAXTURN/06-JUL-17/1171979	0517 IE ON UNSEG TAXES	.17
6-Jul-17	TAXTURN/06-JUL-17/1171980	0517 IE ON UNSEG TAXES	1.04
		Total	351.07



Marion County

Tax Turnover

Remittance Advice

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

\$358.51

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171134	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	35.28
6-Jul-17	TAXTURN/06-JUL-17/1171135	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	39.81
6-Jul-17	TAXTURN/06-JUL-17/1171136	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	93.76
6-Jul-17	TAXTURN/06-JUL-17/1171137	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	253.90
6-Jul-17	TAXTURN/06-JUL-17/1171138	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-59.93
6-Jul-17	TAXTURN/06-JUL-17/1171139	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-10.71
6-Jul-17	TAXTURN/06-JUL-17/1171140	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171141	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171142	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1171143	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171144	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171145	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1171146	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1171147	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1171148	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.15
6-Jul-17	TAXTURN/06-JUL-17/1171149	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1171150	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.29
6-Jul-17	TAXTURN/06-JUL-17/1171151	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.44
6-Jul-17	TAXTURN/06-JUL-17/1171152	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1.53
6-Jul-17	TAXTURN/06-JUL-17/1171153	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	1.89
6-Jul-17	TAXTURN/06-JUL-17/1171154	0517 IE ON UNSEG TAXES	1.30
		Total	358.51



Marion County

Tax Turnover

Remittance Advice

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

\$27.74

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170537	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.29
6-Jul-17	TAXTURN/06-JUL-17/1170538	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.32
6-Jul-17	TAXTURN/06-JUL-17/1170539	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.40
6-Jul-17	TAXTURN/06-JUL-17/1170540	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.42
6-Jul-17	TAXTURN/06-JUL-17/1170541	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.45
6-Jul-17	TAXTURN/06-JUL-17/1170542	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.66
6-Jul-17	TAXTURN/06-JUL-17/1170543	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.70
6-Jul-17	TAXTURN/06-JUL-17/1170544	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.92
6-Jul-17	TAXTURN/06-JUL-17/1170545	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.96
6-Jul-17	TAXTURN/06-JUL-17/1170546	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	1.59
6-Jul-17	TAXTURN/06-JUL-17/1170547	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	2.46
6-Jul-17	TAXTURN/06-JUL-17/1170548	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	8.41
6-Jul-17	TAXTURN/06-JUL-17/1170549	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	10.16
		Total	27.74



Marion County

Tax Turnover

Remittance Advice

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

\$352.92

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171155	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-36.33
6-Jul-17	TAXTURN/06-JUL-17/1171156	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-23.50
6-Jul-17	TAXTURN/06-JUL-17/1171157	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-6.38
6-Jul-17	TAXTURN/06-JUL-17/1171158	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-4.13
6-Jul-17	TAXTURN/06-JUL-17/1171159	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171160	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171161	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171162	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171163	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171164	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171165	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171166	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171167	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171168	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171169	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171170	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171171	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171172	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1171173	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1171174	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1171175	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.10
6-Jul-17	TAXTURN/06-JUL-17/1171176	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1171177	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.18
6-Jul-17	TAXTURN/06-JUL-17/1171178	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.26
6-Jul-17	TAXTURN/06-JUL-17/1171179	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.59
6-Jul-17	TAXTURN/06-JUL-17/1171180	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.74
6-Jul-17	TAXTURN/06-JUL-17/1171181	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.91
6-Jul-17	TAXTURN/06-JUL-17/1171182	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	1.15
6-Jul-17	TAXTURN/06-JUL-17/1171183	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	13.05
6-Jul-17	TAXTURN/06-JUL-17/1171184	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	15.33
6-Jul-17	TAXTURN/06-JUL-17/1171185	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	20.17
6-Jul-17	TAXTURN/06-JUL-17/1171186	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	23.71



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171187	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	35.92
6-Jul-17	TAXTURN/06-JUL-17/1171188	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	55.54
6-Jul-17	TAXTURN/06-JUL-17/1171189	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	99.54
6-Jul-17	TAXTURN/06-JUL-17/1171190	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	153.92
6-Jul-17	TAXTURN/06-JUL-17/1171191	0517 IE ON UNSEG TAXES	.51
6-Jul-17	TAXTURN/06-JUL-17/1171192	0517 IE ON UNSEG TAXES	.79
		Total	352.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,794.04

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171999	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-504.98
6-Jul-17	TAXTURN/06-JUL-17/1172000	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-84.21
6-Jul-17	TAXTURN/06-JUL-17/1172001	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1172002	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1172003	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1172004	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.32
6-Jul-17	TAXTURN/06-JUL-17/1172005	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.43
6-Jul-17	TAXTURN/06-JUL-17/1172006	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.53
6-Jul-17	TAXTURN/06-JUL-17/1172007	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.53
6-Jul-17	TAXTURN/06-JUL-17/1172008	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.79
6-Jul-17	TAXTURN/06-JUL-17/1172009	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.21
6-Jul-17	TAXTURN/06-JUL-17/1172010	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.36
6-Jul-17	TAXTURN/06-JUL-17/1172011	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	2.28
6-Jul-17	TAXTURN/06-JUL-17/1172012	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	3.43
6-Jul-17	TAXTURN/06-JUL-17/1172013	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	11.76
6-Jul-17	TAXTURN/06-JUL-17/1172014	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	13.05
6-Jul-17	TAXTURN/06-JUL-17/1172015	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	247.49
6-Jul-17	TAXTURN/06-JUL-17/1172016	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	313.14
6-Jul-17	TAXTURN/06-JUL-17/1172017	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	635.89
6-Jul-17	TAXTURN/06-JUL-17/1172018	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	2,139.52
6-Jul-17	TAXTURN/06-JUL-17/1172019	0517 IE ON UNSEG TAXES	10.92
		Total	2,794.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$12,794.61

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171541	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-1,756.18
6-Jul-17	TAXTURN/06-JUL-17/1171542	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-302.95
6-Jul-17	TAXTURN/06-JUL-17/1171543	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171544	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.25
6-Jul-17	TAXTURN/06-JUL-17/1171545	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	1.35
6-Jul-17	TAXTURN/06-JUL-17/1171546	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	1.79
6-Jul-17	TAXTURN/06-JUL-17/1171547	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	1.88
6-Jul-17	TAXTURN/06-JUL-17/1171548	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	2.63
6-Jul-17	TAXTURN/06-JUL-17/1171549	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	2.74
6-Jul-17	TAXTURN/06-JUL-17/1171550	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	3.40
6-Jul-17	TAXTURN/06-JUL-17/1171551	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	4.30
6-Jul-17	TAXTURN/06-JUL-17/1171552	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	5.54
6-Jul-17	TAXTURN/06-JUL-17/1171553	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	6.24
6-Jul-17	TAXTURN/06-JUL-17/1171554	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	9.76
6-Jul-17	TAXTURN/06-JUL-17/1171555	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	14.80
6-Jul-17	TAXTURN/06-JUL-17/1171556	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	48.70
6-Jul-17	TAXTURN/06-JUL-17/1171557	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	58.57
6-Jul-17	TAXTURN/06-JUL-17/1171558	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1,014.66
6-Jul-17	TAXTURN/06-JUL-17/1171559	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	1,181.98
6-Jul-17	TAXTURN/06-JUL-17/1171560	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	2,890.74
6-Jul-17	TAXTURN/06-JUL-17/1171561	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	7,522.61
6-Jul-17	TAXTURN/06-JUL-17/1171562	0517 IE ON UNSEG TAXES	37.99
6-Jul-17	TAXTURN/06-JUL-17/1171563	FEDERAL FOREST FUND	933.25
6-Jul-17	TAXTURN/06-JUL-17/1171564	COUNTY SCHOOL FUND	1,110.55
		Total	12,794.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,312.51

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171193	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-166.04
6-Jul-17	TAXTURN/06-JUL-17/1171194	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-65.78
6-Jul-17	TAXTURN/06-JUL-17/1171195	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-29.12
6-Jul-17	TAXTURN/06-JUL-17/1171196	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-12.89
6-Jul-17	TAXTURN/06-JUL-17/1171197	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171198	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171199	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1171200	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1171201	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171202	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1171203	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1171204	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1171205	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1171206	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1171207	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1171208	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.22
6-Jul-17	TAXTURN/06-JUL-17/1171209	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.24
6-Jul-17	TAXTURN/06-JUL-17/1171210	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.31
6-Jul-17	TAXTURN/06-JUL-17/1171211	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.32
6-Jul-17	TAXTURN/06-JUL-17/1171212	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.38
6-Jul-17	TAXTURN/06-JUL-17/1171213	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.51
6-Jul-17	TAXTURN/06-JUL-17/1171214	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.55
6-Jul-17	TAXTURN/06-JUL-17/1171215	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.92
6-Jul-17	TAXTURN/06-JUL-17/1171216	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1.05
6-Jul-17	TAXTURN/06-JUL-17/1171217	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	1.29
6-Jul-17	TAXTURN/06-JUL-17/1171218	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	1.56
6-Jul-17	TAXTURN/06-JUL-17/1171219	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	5.37
6-Jul-17	TAXTURN/06-JUL-17/1171220	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	6.63
6-Jul-17	TAXTURN/06-JUL-17/1171221	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	21.21
6-Jul-17	TAXTURN/06-JUL-17/1171222	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	47.93
6-Jul-17	TAXTURN/06-JUL-17/1171223	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	61.04
6-Jul-17	TAXTURN/06-JUL-17/1171224	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	90.95



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171225	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	108.30
6-Jul-17	TAXTURN/06-JUL-17/1171226	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	249.43
6-Jul-17	TAXTURN/06-JUL-17/1171227	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	278.69
6-Jul-17	TAXTURN/06-JUL-17/1171228	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	703.47
6-Jul-17	TAXTURN/06-JUL-17/1171229	0517 IE ON UNSEG TAXES	1.42
6-Jul-17	TAXTURN/06-JUL-17/1171230	0517 IE ON UNSEG TAXES	3.59
		Total	1,312.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,339.60

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1172020	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-571.51
6-Jul-17	TAXTURN/06-JUL-17/1172021	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-99.98
6-Jul-17	TAXTURN/06-JUL-17/1172022	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172023	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.17
6-Jul-17	TAXTURN/06-JUL-17/1172024	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.19
6-Jul-17	TAXTURN/06-JUL-17/1172025	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.31
6-Jul-17	TAXTURN/06-JUL-17/1172026	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.32
6-Jul-17	TAXTURN/06-JUL-17/1172027	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.41
6-Jul-17	TAXTURN/06-JUL-17/1172028	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.49
6-Jul-17	TAXTURN/06-JUL-17/1172029	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.54
6-Jul-17	TAXTURN/06-JUL-17/1172030	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.81
6-Jul-17	TAXTURN/06-JUL-17/1172031	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.21
6-Jul-17	TAXTURN/06-JUL-17/1172032	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.42
6-Jul-17	TAXTURN/06-JUL-17/1172033	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	2.34
6-Jul-17	TAXTURN/06-JUL-17/1172034	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	3.93
6-Jul-17	TAXTURN/06-JUL-17/1172035	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	14.25
6-Jul-17	TAXTURN/06-JUL-17/1172036	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	17.88
6-Jul-17	TAXTURN/06-JUL-17/1172037	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	312.93
6-Jul-17	TAXTURN/06-JUL-17/1172038	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	371.80
6-Jul-17	TAXTURN/06-JUL-17/1172039	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	848.36
6-Jul-17	TAXTURN/06-JUL-17/1172040	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	2,421.36
6-Jul-17	TAXTURN/06-JUL-17/1172041	0517 IE ON UNSEG TAXES	12.36
		Total	3,339.60



Marion County

Tax Turnover

Remittance Advice

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

\$51.37

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1172042	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172043	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172044	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172045	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1172046	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1172047	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.25
6-Jul-17	TAXTURN/06-JUL-17/1172048	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1172049	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	4.75
6-Jul-17	TAXTURN/06-JUL-17/1172050	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	5.64
6-Jul-17	TAXTURN/06-JUL-17/1172051	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	13.31
6-Jul-17	TAXTURN/06-JUL-17/1172052	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	36.89
6-Jul-17	TAXTURN/06-JUL-17/1172053	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-8.71
6-Jul-17	TAXTURN/06-JUL-17/1172054	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-1.52
6-Jul-17	TAXTURN/06-JUL-17/1172055	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172056	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172057	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172058	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172059	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172060	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172061	0517 IE ON UNSEG TAXES	.19
		Total	51.37



Marion County

Tax Turnover

Remittance Advice

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

\$558.52

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171231	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-73.12
6-Jul-17	TAXTURN/06-JUL-17/1171232	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-29.97
6-Jul-17	TAXTURN/06-JUL-17/1171233	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-12.84
6-Jul-17	TAXTURN/06-JUL-17/1171234	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-5.26
6-Jul-17	TAXTURN/06-JUL-17/1171235	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171236	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171237	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171238	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171239	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171240	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171241	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1171242	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171243	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1171244	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.15
6-Jul-17	TAXTURN/06-JUL-17/1171245	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.17
6-Jul-17	TAXTURN/06-JUL-17/1171246	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.28
6-Jul-17	TAXTURN/06-JUL-17/1171247	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.49
6-Jul-17	TAXTURN/06-JUL-17/1171248	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1.75
6-Jul-17	TAXTURN/06-JUL-17/1171249	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	2.24
6-Jul-17	TAXTURN/06-JUL-17/1171250	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	16.50
6-Jul-17	TAXTURN/06-JUL-17/1171251	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	19.57
6-Jul-17	TAXTURN/06-JUL-17/1171252	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	40.27
6-Jul-17	TAXTURN/06-JUL-17/1171253	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	47.76
6-Jul-17	TAXTURN/06-JUL-17/1171254	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	111.05
6-Jul-17	TAXTURN/06-JUL-17/1171255	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	126.97
6-Jul-17	TAXTURN/06-JUL-17/1171256	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	309.82
6-Jul-17	TAXTURN/06-JUL-17/1171257	0517 IE ON UNSEG TAXES	.65
6-Jul-17	TAXTURN/06-JUL-17/1171258	0517 IE ON UNSEG TAXES	1.58
		Total	558.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,429.27

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1172062	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-242.61
6-Jul-17	TAXTURN/06-JUL-17/1172063	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-42.34
6-Jul-17	TAXTURN/06-JUL-17/1172064	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172065	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1172066	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1172067	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1172068	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1172069	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1172070	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.23
6-Jul-17	TAXTURN/06-JUL-17/1172071	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.25
6-Jul-17	TAXTURN/06-JUL-17/1172072	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.34
6-Jul-17	TAXTURN/06-JUL-17/1172073	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.53
6-Jul-17	TAXTURN/06-JUL-17/1172074	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.61
6-Jul-17	TAXTURN/06-JUL-17/1172075	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	1.04
6-Jul-17	TAXTURN/06-JUL-17/1172076	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	1.70
6-Jul-17	TAXTURN/06-JUL-17/1172077	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	6.06
6-Jul-17	TAXTURN/06-JUL-17/1172078	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	7.56
6-Jul-17	TAXTURN/06-JUL-17/1172079	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	133.63
6-Jul-17	TAXTURN/06-JUL-17/1172080	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	157.43
6-Jul-17	TAXTURN/06-JUL-17/1172081	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	371.03
6-Jul-17	TAXTURN/06-JUL-17/1172082	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,027.91
6-Jul-17	TAXTURN/06-JUL-17/1172083	0517 IE ON UNSEG TAXES	5.25
		Total	1,429.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,516.74

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171259	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-407.02
6-Jul-17	TAXTURN/06-JUL-17/1171260	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-71.41
6-Jul-17	TAXTURN/06-JUL-17/1171261	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-30.64
6-Jul-17	TAXTURN/06-JUL-17/1171262	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-5.38
6-Jul-17	TAXTURN/06-JUL-17/1171263	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1171264	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1171265	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1171266	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.15
6-Jul-17	TAXTURN/06-JUL-17/1171267	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1171268	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.24
6-Jul-17	TAXTURN/06-JUL-17/1171269	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.24
6-Jul-17	TAXTURN/06-JUL-17/1171270	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.29
6-Jul-17	TAXTURN/06-JUL-17/1171271	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.34
6-Jul-17	TAXTURN/06-JUL-17/1171272	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.37
6-Jul-17	TAXTURN/06-JUL-17/1171273	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.40
6-Jul-17	TAXTURN/06-JUL-17/1171274	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.41
6-Jul-17	TAXTURN/06-JUL-17/1171275	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.42
6-Jul-17	TAXTURN/06-JUL-17/1171276	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.60
6-Jul-17	TAXTURN/06-JUL-17/1171277	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.70
6-Jul-17	TAXTURN/06-JUL-17/1171278	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.88
6-Jul-17	TAXTURN/06-JUL-17/1171279	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.03
6-Jul-17	TAXTURN/06-JUL-17/1171280	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	1.72
6-Jul-17	TAXTURN/06-JUL-17/1171281	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	2.86
6-Jul-17	TAXTURN/06-JUL-17/1171282	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	10.12
6-Jul-17	TAXTURN/06-JUL-17/1171283	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	12.60
6-Jul-17	TAXTURN/06-JUL-17/1171284	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	19.99
6-Jul-17	TAXTURN/06-JUL-17/1171285	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	129.82
6-Jul-17	TAXTURN/06-JUL-17/1171286	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	224.19
6-Jul-17	TAXTURN/06-JUL-17/1171287	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	265.54
6-Jul-17	TAXTURN/06-JUL-17/1171288	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	623.80
6-Jul-17	TAXTURN/06-JUL-17/1171289	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,724.49
6-Jul-17	TAXTURN/06-JUL-17/1171290	0517 IE ON UNSEG TAXES	.66



Marion County
Tax Turnover
Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171291	0517 IE ON UNSEG TAXES	8.81
		Total	2,516.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$10,782.77

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171565	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-1,468.97
6-Jul-17	TAXTURN/06-JUL-17/1171566	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-258.07
6-Jul-17	TAXTURN/06-JUL-17/1171567	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171568	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.22
6-Jul-17	TAXTURN/06-JUL-17/1171569	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.97
6-Jul-17	TAXTURN/06-JUL-17/1171570	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	1.16
6-Jul-17	TAXTURN/06-JUL-17/1171571	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	1.21
6-Jul-17	TAXTURN/06-JUL-17/1171572	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	1.74
6-Jul-17	TAXTURN/06-JUL-17/1171573	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	2.01
6-Jul-17	TAXTURN/06-JUL-17/1171574	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	2.42
6-Jul-17	TAXTURN/06-JUL-17/1171575	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	2.88
6-Jul-17	TAXTURN/06-JUL-17/1171576	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	3.98
6-Jul-17	TAXTURN/06-JUL-17/1171577	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	4.49
6-Jul-17	TAXTURN/06-JUL-17/1171578	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	7.56
6-Jul-17	TAXTURN/06-JUL-17/1171579	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	12.27
6-Jul-17	TAXTURN/06-JUL-17/1171580	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	40.97
6-Jul-17	TAXTURN/06-JUL-17/1171581	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	49.34
6-Jul-17	TAXTURN/06-JUL-17/1171582	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	872.57
6-Jul-17	TAXTURN/06-JUL-17/1171583	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	1,006.89
6-Jul-17	TAXTURN/06-JUL-17/1171584	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	2,479.29
6-Jul-17	TAXTURN/06-JUL-17/1171585	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	6,292.34
6-Jul-17	TAXTURN/06-JUL-17/1171586	0517 IE ON UNSEG TAXES	31.78
6-Jul-17	TAXTURN/06-JUL-17/1171587	FEDERAL FOREST FUND	774.30
6-Jul-17	TAXTURN/06-JUL-17/1171588	COUNTY SCHOOL FUND	921.41
		Total	10,782.77



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$22,941.03

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170700	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170701	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170702	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170703	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170704	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170705	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170706	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170707	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170708	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170709	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170710	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170711	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1170712	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1170713	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1170714	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170715	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1170716	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1170717	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1170718	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1170719	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1170720	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.10
6-Jul-17	TAXTURN/06-JUL-17/1170721	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1170722	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	9.01
6-Jul-17	TAXTURN/06-JUL-17/1170723	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	10.59
6-Jul-17	TAXTURN/06-JUL-17/1170724	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	10.96
6-Jul-17	TAXTURN/06-JUL-17/1170725	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	13.56
6-Jul-17	TAXTURN/06-JUL-17/1170726	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	13.93
6-Jul-17	TAXTURN/06-JUL-17/1170727	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	14.18
6-Jul-17	TAXTURN/06-JUL-17/1170728	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	14.24
6-Jul-17	TAXTURN/06-JUL-17/1170729	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	14.29
6-Jul-17	TAXTURN/06-JUL-17/1170730	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	15.10
6-Jul-17	TAXTURN/06-JUL-17/1170731	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	17.00



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1170732	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	17.57
6-Jul-17	TAXTURN/06-JUL-17/1170733	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	17.69
6-Jul-17	TAXTURN/06-JUL-17/1170734	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	18.30
6-Jul-17	TAXTURN/06-JUL-17/1170735	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	19.05
6-Jul-17	TAXTURN/06-JUL-17/1170736	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	19.48
6-Jul-17	TAXTURN/06-JUL-17/1170737	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	20.41
6-Jul-17	TAXTURN/06-JUL-17/1170738	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	21.20
6-Jul-17	TAXTURN/06-JUL-17/1170739	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	23.34
6-Jul-17	TAXTURN/06-JUL-17/1170740	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	23.41
6-Jul-17	TAXTURN/06-JUL-17/1170741	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	24.77
6-Jul-17	TAXTURN/06-JUL-17/1170742	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	25.24
6-Jul-17	TAXTURN/06-JUL-17/1170743	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	25.55
6-Jul-17	TAXTURN/06-JUL-17/1170744	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	28.65
6-Jul-17	TAXTURN/06-JUL-17/1170745	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	32.79
6-Jul-17	TAXTURN/06-JUL-17/1170746	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	33.23
6-Jul-17	TAXTURN/06-JUL-17/1170747	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	46.95
6-Jul-17	TAXTURN/06-JUL-17/1170748	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	49.21
6-Jul-17	TAXTURN/06-JUL-17/1170749	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	72.11
6-Jul-17	TAXTURN/06-JUL-17/1170750	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	82.09
6-Jul-17	TAXTURN/06-JUL-17/1170751	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	111.75
6-Jul-17	TAXTURN/06-JUL-17/1170752	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1,991.97
6-Jul-17	TAXTURN/06-JUL-17/1170753	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	2,483.05
6-Jul-17	TAXTURN/06-JUL-17/1170754	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	5,513.10
6-Jul-17	TAXTURN/06-JUL-17/1170755	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	16,207.13
6-Jul-17	TAXTURN/06-JUL-17/1170756	0517 IE ON UNSEG TAXES	.07
6-Jul-17	TAXTURN/06-JUL-17/1170757	0517 IE ON UNSEG TAXES	.08
6-Jul-17	TAXTURN/06-JUL-17/1170758	0517 IE ON UNSEG TAXES	.09
6-Jul-17	TAXTURN/06-JUL-17/1170759	0517 IE ON UNSEG TAXES	.09
6-Jul-17	TAXTURN/06-JUL-17/1170760	0517 IE ON UNSEG TAXES	.09
6-Jul-17	TAXTURN/06-JUL-17/1170761	0517 IE ON UNSEG TAXES	.10
6-Jul-17	TAXTURN/06-JUL-17/1170762	0517 IE ON UNSEG TAXES	.10
6-Jul-17	TAXTURN/06-JUL-17/1170763	0517 IE ON UNSEG TAXES	.11
6-Jul-17	TAXTURN/06-JUL-17/1170764	0517 IE ON UNSEG TAXES	.13
6-Jul-17	TAXTURN/06-JUL-17/1170765	0517 IE ON UNSEG TAXES	.13
6-Jul-17	TAXTURN/06-JUL-17/1170766	0517 IE ON UNSEG TAXES	.13
6-Jul-17	TAXTURN/06-JUL-17/1170767	0517 IE ON UNSEG TAXES	.15
6-Jul-17	TAXTURN/06-JUL-17/1170768	0517 IE ON UNSEG TAXES	.17
6-Jul-17	TAXTURN/06-JUL-17/1170769	0517 IE ON UNSEG TAXES	.17
6-Jul-17	TAXTURN/06-JUL-17/1170770	0517 IE ON UNSEG TAXES	.24
6-Jul-17	TAXTURN/06-JUL-17/1170771	0517 IE ON UNSEG TAXES	.25



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1170772	0517 IE ON UNSEG TAXES	.37
6-Jul-17	TAXTURN/06-JUL-17/1170773	0517 IE ON UNSEG TAXES	82.76
6-Jul-17	TAXTURN/06-JUL-17/1170774	5/17 N RIVER RD URBAN RENEWAL	195.60
6-Jul-17	TAXTURN/06-JUL-17/1172084	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-3,825.29
6-Jul-17	TAXTURN/06-JUL-17/1172085	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-667.74
6-Jul-17	TAXTURN/06-JUL-17/1172086	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-17.02
6-Jul-17	TAXTURN/06-JUL-17/1172087	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-11.62
6-Jul-17	TAXTURN/06-JUL-17/1172088	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-11.08
6-Jul-17	TAXTURN/06-JUL-17/1172089	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-7.84
6-Jul-17	TAXTURN/06-JUL-17/1172090	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-7.74
6-Jul-17	TAXTURN/06-JUL-17/1172091	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-6.76
6-Jul-17	TAXTURN/06-JUL-17/1172092	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-6.02
6-Jul-17	TAXTURN/06-JUL-17/1172093	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-5.96
6-Jul-17	TAXTURN/06-JUL-17/1172094	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-5.84
6-Jul-17	TAXTURN/06-JUL-17/1172095	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172096	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172097	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172098	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172099	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172100	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172101	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172102	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172103	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172104	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172105	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172106	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172107	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172108	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172109	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172110	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172111	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172112	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172113	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172114	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172115	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172116	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172117	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172118	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172119	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172120	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.02



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1172121	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172122	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172123	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172124	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172125	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172126	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172127	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172128	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172129	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172130	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172131	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172132	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172133	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172134	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172135	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172136	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172137	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172138	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172139	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1172140	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1172141	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1172142	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.13
6-Jul-17	TAXTURN/06-JUL-17/1172143	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.13
6-Jul-17	TAXTURN/06-JUL-17/1172144	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1172145	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1172146	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1172147	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1172148	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.15
6-Jul-17	TAXTURN/06-JUL-17/1172149	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.15
6-Jul-17	TAXTURN/06-JUL-17/1172150	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.15
6-Jul-17	TAXTURN/06-JUL-17/1172151	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1172152	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1172153	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1172154	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1172155	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1172156	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.17
6-Jul-17	TAXTURN/06-JUL-17/1172157	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.18
6-Jul-17	TAXTURN/06-JUL-17/1172158	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.18
6-Jul-17	TAXTURN/06-JUL-17/1172159	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.19
6-Jul-17	TAXTURN/06-JUL-17/1172160	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.20



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1172161	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.22
6-Jul-17	TAXTURN/06-JUL-17/1172162	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.24
6-Jul-17	TAXTURN/06-JUL-17/1172163	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.25
6-Jul-17	TAXTURN/06-JUL-17/1172164	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.25
6-Jul-17	TAXTURN/06-JUL-17/1172165	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.25
6-Jul-17	TAXTURN/06-JUL-17/1172166	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.28
6-Jul-17	TAXTURN/06-JUL-17/1172167	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.29
6-Jul-17	TAXTURN/06-JUL-17/1172168	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1172169	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1172170	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.31
6-Jul-17	TAXTURN/06-JUL-17/1172171	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.35
6-Jul-17	TAXTURN/06-JUL-17/1172172	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.40
6-Jul-17	TAXTURN/06-JUL-17/1172173	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.41
6-Jul-17	TAXTURN/06-JUL-17/1172174	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.48
6-Jul-17	TAXTURN/06-JUL-17/1172175	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1.11
6-Jul-17	TAXTURN/06-JUL-17/1172176	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	1.24
6-Jul-17	TAXTURN/06-JUL-17/1172177	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	1.93
6-Jul-17	TAXTURN/06-JUL-17/1172178	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	2.01
6-Jul-17	TAXTURN/06-JUL-17/1172179	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	2.03
6-Jul-17	TAXTURN/06-JUL-17/1172180	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	2.09
6-Jul-17	TAXTURN/06-JUL-17/1172181	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2.34
6-Jul-17	TAXTURN/06-JUL-17/1172182	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2.38
6-Jul-17	TAXTURN/06-JUL-17/1172183	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-5.01
6-Jul-17	TAXTURN/06-JUL-17/1172184	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-4.82
6-Jul-17	TAXTURN/06-JUL-17/1172185	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-4.60
6-Jul-17	TAXTURN/06-JUL-17/1172186	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-4.32
6-Jul-17	TAXTURN/06-JUL-17/1172187	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-4.17
6-Jul-17	TAXTURN/06-JUL-17/1172188	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-4.14
6-Jul-17	TAXTURN/06-JUL-17/1172189	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-3.56
6-Jul-17	TAXTURN/06-JUL-17/1172190	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-3.28
6-Jul-17	TAXTURN/06-JUL-17/1172191	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-1.86
6-Jul-17	TAXTURN/06-JUL-17/1172192	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-1.70
6-Jul-17	TAXTURN/06-JUL-17/1172193	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-1.24
6-Jul-17	TAXTURN/06-JUL-17/1172194	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-1.23
6-Jul-17	TAXTURN/06-JUL-17/1172195	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-1.19
6-Jul-17	TAXTURN/06-JUL-17/1172196	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-.93
6-Jul-17	TAXTURN/06-JUL-17/1172197	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-.93
6-Jul-17	TAXTURN/06-JUL-17/1172198	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-.90
6-Jul-17	TAXTURN/06-JUL-17/1172199	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-.88
6-Jul-17	TAXTURN/06-JUL-17/1172200	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-.73



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1172201	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-.71
6-Jul-17	TAXTURN/06-JUL-17/1172202	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-.70
6-Jul-17	TAXTURN/06-JUL-17/1172203	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-.55
6-Jul-17	TAXTURN/06-JUL-17/1172204	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-.52
6-Jul-17	TAXTURN/06-JUL-17/1172205	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172206	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172207	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172208	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172209	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172210	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172211	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172212	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172213	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172214	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172215	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172216	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172217	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172218	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172219	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172220	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172221	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172222	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172223	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172224	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172225	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172226	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172227	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172228	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172229	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172230	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172231	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172232	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172233	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172234	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172235	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172236	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172237	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172238	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172239	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172240	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1172241	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172242	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172243	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172244	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172245	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172246	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172247	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172248	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172249	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172250	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172251	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172252	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172253	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172254	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172255	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172256	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172257	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172258	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172259	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172260	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172261	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172262	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172263	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172264	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172265	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172266	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172267	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172268	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172269	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172270	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2.38
6-Jul-17	TAXTURN/06-JUL-17/1172271	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2.56
6-Jul-17	TAXTURN/06-JUL-17/1172272	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2.57
6-Jul-17	TAXTURN/06-JUL-17/1172273	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	2.61
6-Jul-17	TAXTURN/06-JUL-17/1172274	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	2.64
6-Jul-17	TAXTURN/06-JUL-17/1172275	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	2.71
6-Jul-17	TAXTURN/06-JUL-17/1172276	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2.72
6-Jul-17	TAXTURN/06-JUL-17/1172277	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	2.89
6-Jul-17	TAXTURN/06-JUL-17/1172278	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2.98
6-Jul-17	TAXTURN/06-JUL-17/1172279	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	3.27
6-Jul-17	TAXTURN/06-JUL-17/1172280	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	3.29



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1172281	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	3.35
6-Jul-17	TAXTURN/06-JUL-17/1172282	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	3.36
6-Jul-17	TAXTURN/06-JUL-17/1172283	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	3.41
6-Jul-17	TAXTURN/06-JUL-17/1172284	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	3.43
6-Jul-17	TAXTURN/06-JUL-17/1172285	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	3.45
6-Jul-17	TAXTURN/06-JUL-17/1172286	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	3.49
6-Jul-17	TAXTURN/06-JUL-17/1172287	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	3.52
6-Jul-17	TAXTURN/06-JUL-17/1172288	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	3.77
6-Jul-17	TAXTURN/06-JUL-17/1172289	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	4.34
6-Jul-17	TAXTURN/06-JUL-17/1172290	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	4.43
6-Jul-17	TAXTURN/06-JUL-17/1172291	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	4.56
6-Jul-17	TAXTURN/06-JUL-17/1172292	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	4.59
6-Jul-17	TAXTURN/06-JUL-17/1172293	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	4.78
6-Jul-17	TAXTURN/06-JUL-17/1172294	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	5.11
6-Jul-17	TAXTURN/06-JUL-17/1172295	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	5.60
6-Jul-17	TAXTURN/06-JUL-17/1172296	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	5.64
6-Jul-17	TAXTURN/06-JUL-17/1172297	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	5.95
6-Jul-17	TAXTURN/06-JUL-17/1172298	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	6.05
6-Jul-17	TAXTURN/06-JUL-17/1172299	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	6.25
6-Jul-17	TAXTURN/06-JUL-17/1172300	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	6.30
6-Jul-17	TAXTURN/06-JUL-17/1172301	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	6.67
6-Jul-17	TAXTURN/06-JUL-17/1172302	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	6.76
6-Jul-17	TAXTURN/06-JUL-17/1172303	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	6.77
6-Jul-17	TAXTURN/06-JUL-17/1172304	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	6.91
6-Jul-17	TAXTURN/06-JUL-17/1172305	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	7.38
6-Jul-17	TAXTURN/06-JUL-17/1172306	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	7.58
6-Jul-17	TAXTURN/06-JUL-17/1172307	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	7.59
6-Jul-17	TAXTURN/06-JUL-17/1172308	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	7.89
6-Jul-17	TAXTURN/06-JUL-17/1172309	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	8.30
6-Jul-17	TAXTURN/06-JUL-17/1172310	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	8.30
6-Jul-17	TAXTURN/06-JUL-17/1172311	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	8.48
6-Jul-17	TAXTURN/06-JUL-17/1172312	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	8.86
6-Jul-17	TAXTURN/06-JUL-17/1172313	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172314	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172315	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172316	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172317	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172318	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172319	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172320	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.03



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1172321	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172322	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172323	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172324	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172325	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172326	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172327	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172328	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172329	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172330	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172331	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1172332	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1172333	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1172334	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.04
		Total	22,941.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$19,187.58

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171292	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-2,224.85
6-Jul-17	TAXTURN/06-JUL-17/1171293	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-970.46
6-Jul-17	TAXTURN/06-JUL-17/1171294	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-417.88
6-Jul-17	TAXTURN/06-JUL-17/1171295	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-219.09
6-Jul-17	TAXTURN/06-JUL-17/1171296	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-169.60
6-Jul-17	TAXTURN/06-JUL-17/1171297	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171298	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171299	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1171300	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.37
6-Jul-17	TAXTURN/06-JUL-17/1171301	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.38
6-Jul-17	TAXTURN/06-JUL-17/1171302	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.58
6-Jul-17	TAXTURN/06-JUL-17/1171303	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.69
6-Jul-17	TAXTURN/06-JUL-17/1171304	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.91
6-Jul-17	TAXTURN/06-JUL-17/1171305	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.92
6-Jul-17	TAXTURN/06-JUL-17/1171306	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.18
6-Jul-17	TAXTURN/06-JUL-17/1171307	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	1.32
6-Jul-17	TAXTURN/06-JUL-17/1171308	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	1.35
6-Jul-17	TAXTURN/06-JUL-17/1171309	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.51
6-Jul-17	TAXTURN/06-JUL-17/1171310	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	1.92
6-Jul-17	TAXTURN/06-JUL-17/1171311	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	2.16
6-Jul-17	TAXTURN/06-JUL-17/1171312	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	2.36
6-Jul-17	TAXTURN/06-JUL-17/1171313	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	3.29
6-Jul-17	TAXTURN/06-JUL-17/1171314	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	4.11
6-Jul-17	TAXTURN/06-JUL-17/1171315	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	5.06
6-Jul-17	TAXTURN/06-JUL-17/1171316	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	5.39
6-Jul-17	TAXTURN/06-JUL-17/1171317	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	9.06
6-Jul-17	TAXTURN/06-JUL-17/1171318	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	14.45
6-Jul-17	TAXTURN/06-JUL-17/1171319	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	14.80
6-Jul-17	TAXTURN/06-JUL-17/1171320	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	17.73
6-Jul-17	TAXTURN/06-JUL-17/1171321	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	51.71
6-Jul-17	TAXTURN/06-JUL-17/1171322	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	70.55
6-Jul-17	TAXTURN/06-JUL-17/1171323	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	527.37



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171324	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	630.66
6-Jul-17	TAXTURN/06-JUL-17/1171325	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	863.89
6-Jul-17	TAXTURN/06-JUL-17/1171326	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	928.28
6-Jul-17	TAXTURN/06-JUL-17/1171327	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1,243.17
6-Jul-17	TAXTURN/06-JUL-17/1171328	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	1,553.90
6-Jul-17	TAXTURN/06-JUL-17/1171329	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	3,464.52
6-Jul-17	TAXTURN/06-JUL-17/1171330	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	4,111.69
6-Jul-17	TAXTURN/06-JUL-17/1171331	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	9,426.35
6-Jul-17	TAXTURN/06-JUL-17/1171332	0517 IE ON UNSEG TAXES	4.74
6-Jul-17	TAXTURN/06-JUL-17/1171333	0517 IE ON UNSEG TAXES	21.00
6-Jul-17	TAXTURN/06-JUL-17/1171334	0517 IE ON UNSEG TAXES	48.13
6-Jul-17	TAXTURN/06-JUL-17/1171335	5/17 N RIVER RD URBAN RENEWAL	10.84
6-Jul-17	TAXTURN/06-JUL-17/1171336	5/17 N RIVER RD URBAN RENEWAL	142.78
		Total	19,187.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$2,230.03

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170578	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1170579	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	1.27
6-Jul-17	TAXTURN/06-JUL-17/1170580	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	2.83
6-Jul-17	TAXTURN/06-JUL-17/1170581	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	2.86
6-Jul-17	TAXTURN/06-JUL-17/1170582	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	3.52
6-Jul-17	TAXTURN/06-JUL-17/1170583	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	3.83
6-Jul-17	TAXTURN/06-JUL-17/1170584	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	4.58
6-Jul-17	TAXTURN/06-JUL-17/1170585	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	7.19
6-Jul-17	TAXTURN/06-JUL-17/1170586	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	7.26
6-Jul-17	TAXTURN/06-JUL-17/1170587	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	10.10
6-Jul-17	TAXTURN/06-JUL-17/1170588	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	16.28
6-Jul-17	TAXTURN/06-JUL-17/1170589	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	26.47
6-Jul-17	TAXTURN/06-JUL-17/1170590	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	39.12
6-Jul-17	TAXTURN/06-JUL-17/1170591	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	93.83
6-Jul-17	TAXTURN/06-JUL-17/1170592	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	544.50
6-Jul-17	TAXTURN/06-JUL-17/1170593	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	1,466.09
		Total	2,230.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954

\$241.76

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170431	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-38.89
6-Jul-17	TAXTURN/06-JUL-17/1170432	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-6.96
6-Jul-17	TAXTURN/06-JUL-17/1170433	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170434	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170435	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1170436	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1170437	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170438	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170439	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1170440	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170441	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1170442	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1170443	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1170444	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.33
6-Jul-17	TAXTURN/06-JUL-17/1170445	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1.07
6-Jul-17	TAXTURN/06-JUL-17/1170446	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	1.34
6-Jul-17	TAXTURN/06-JUL-17/1170447	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	23.46
6-Jul-17	TAXTURN/06-JUL-17/1170448	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	27.17
6-Jul-17	TAXTURN/06-JUL-17/1170449	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	66.07
6-Jul-17	TAXTURN/06-JUL-17/1170450	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	166.59
6-Jul-17	TAXTURN/06-JUL-17/1170451	0517 IE ON UNSEG TAXES	.84
		Total	241.76



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$36,014.68

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171337	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	2,935.01
6-Jul-17	TAXTURN/06-JUL-17/1171338	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	6,452.73
6-Jul-17	TAXTURN/06-JUL-17/1171339	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	6,704.22
6-Jul-17	TAXTURN/06-JUL-17/1171340	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	17,984.71
6-Jul-17	TAXTURN/06-JUL-17/1171341	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-4,244.84
6-Jul-17	TAXTURN/06-JUL-17/1171342	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-1,582.36
6-Jul-17	TAXTURN/06-JUL-17/1171343	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-746.87
6-Jul-17	TAXTURN/06-JUL-17/1171344	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-692.74
6-Jul-17	TAXTURN/06-JUL-17/1171345	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-124.36
6-Jul-17	TAXTURN/06-JUL-17/1171346	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-113.73
6-Jul-17	TAXTURN/06-JUL-17/1171347	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171348	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171349	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1171350	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.23
6-Jul-17	TAXTURN/06-JUL-17/1171351	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.37
6-Jul-17	TAXTURN/06-JUL-17/1171352	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.93
6-Jul-17	TAXTURN/06-JUL-17/1171353	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1.31
6-Jul-17	TAXTURN/06-JUL-17/1171354	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	1.55
6-Jul-17	TAXTURN/06-JUL-17/1171355	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	1.83
6-Jul-17	TAXTURN/06-JUL-17/1171356	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.97
6-Jul-17	TAXTURN/06-JUL-17/1171357	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	2.57
6-Jul-17	TAXTURN/06-JUL-17/1171358	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	3.51
6-Jul-17	TAXTURN/06-JUL-17/1171359	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	3.66
6-Jul-17	TAXTURN/06-JUL-17/1171360	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	5.14
6-Jul-17	TAXTURN/06-JUL-17/1171361	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	5.38
6-Jul-17	TAXTURN/06-JUL-17/1171362	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	5.73
6-Jul-17	TAXTURN/06-JUL-17/1171363	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	6.42
6-Jul-17	TAXTURN/06-JUL-17/1171364	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	8.76
6-Jul-17	TAXTURN/06-JUL-17/1171365	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	9.02
6-Jul-17	TAXTURN/06-JUL-17/1171366	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	11.14
6-Jul-17	TAXTURN/06-JUL-17/1171367	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	12.85
6-Jul-17	TAXTURN/06-JUL-17/1171368	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	16.21



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171369	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	19.46
6-Jul-17	TAXTURN/06-JUL-17/1171370	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	20.14
6-Jul-17	TAXTURN/06-JUL-17/1171371	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	22.96
6-Jul-17	TAXTURN/06-JUL-17/1171372	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	30.69
6-Jul-17	TAXTURN/06-JUL-17/1171373	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	107.27
6-Jul-17	TAXTURN/06-JUL-17/1171374	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	132.31
6-Jul-17	TAXTURN/06-JUL-17/1171375	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	356.39
6-Jul-17	TAXTURN/06-JUL-17/1171376	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	396.97
6-Jul-17	TAXTURN/06-JUL-17/1171377	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	422.90
6-Jul-17	TAXTURN/06-JUL-17/1171378	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	462.43
6-Jul-17	TAXTURN/06-JUL-17/1171379	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	982.54
6-Jul-17	TAXTURN/06-JUL-17/1171380	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	1,130.97
6-Jul-17	TAXTURN/06-JUL-17/1171381	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2,340.65
6-Jul-17	TAXTURN/06-JUL-17/1171382	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	2,777.31
6-Jul-17	TAXTURN/06-JUL-17/1171383	0517 IE ON UNSEG TAXES	14.99
6-Jul-17	TAXTURN/06-JUL-17/1171384	0517 IE ON UNSEG TAXES	34.23
6-Jul-17	TAXTURN/06-JUL-17/1171385	0517 IE ON UNSEG TAXES	91.84
		Total	36,014.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,755.00

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170120	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-813.15
6-Jul-17	TAXTURN/06-JUL-17/1170121	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-142.53
6-Jul-17	TAXTURN/06-JUL-17/1170122	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170123	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.25
6-Jul-17	TAXTURN/06-JUL-17/1170124	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.52
6-Jul-17	TAXTURN/06-JUL-17/1170125	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.52
6-Jul-17	TAXTURN/06-JUL-17/1170126	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.73
6-Jul-17	TAXTURN/06-JUL-17/1170127	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.81
6-Jul-17	TAXTURN/06-JUL-17/1170128	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.88
6-Jul-17	TAXTURN/06-JUL-17/1170129	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	1.28
6-Jul-17	TAXTURN/06-JUL-17/1170130	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.88
6-Jul-17	TAXTURN/06-JUL-17/1170131	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	2.09
6-Jul-17	TAXTURN/06-JUL-17/1170132	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	3.45
6-Jul-17	TAXTURN/06-JUL-17/1170133	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	5.70
6-Jul-17	TAXTURN/06-JUL-17/1170134	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	19.97
6-Jul-17	TAXTURN/06-JUL-17/1170135	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	24.72
6-Jul-17	TAXTURN/06-JUL-17/1170136	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	439.54
6-Jul-17	TAXTURN/06-JUL-17/1170137	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	530.00
6-Jul-17	TAXTURN/06-JUL-17/1170138	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	1,210.77
6-Jul-17	TAXTURN/06-JUL-17/1170139	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	3,445.18
6-Jul-17	TAXTURN/06-JUL-17/1170140	0517 IE ON UNSEG TAXES	17.59
6-Jul-17	TAXTURN/06-JUL-17/1170141	5/17 N RIVER RD URBAN RENEWAL	4.61
6-Jul-17	TAXTURN/06-JUL-17/1170142	5/17 FAIRVIEW URBAN RENEWAL	.18
		Total	4,755.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,321.73

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170550	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	241.21
6-Jul-17	TAXTURN/06-JUL-17/1170551	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	545.41
6-Jul-17	TAXTURN/06-JUL-17/1170552	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,804.72
6-Jul-17	TAXTURN/06-JUL-17/1170553	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-425.96
6-Jul-17	TAXTURN/06-JUL-17/1170554	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-64.87
6-Jul-17	TAXTURN/06-JUL-17/1170555	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.10
6-Jul-17	TAXTURN/06-JUL-17/1170556	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1170557	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.72
6-Jul-17	TAXTURN/06-JUL-17/1170558	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.78
6-Jul-17	TAXTURN/06-JUL-17/1170559	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	2.31
6-Jul-17	TAXTURN/06-JUL-17/1170560	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	9.64
6-Jul-17	TAXTURN/06-JUL-17/1170561	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	10.49
6-Jul-17	TAXTURN/06-JUL-17/1170562	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	187.84
6-Jul-17	TAXTURN/06-JUL-17/1170563	0517 IE ON UNSEG TAXES	9.22
		Total	2,321.73



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$220.05

#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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170188	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-44.20
6-Jul-17	TAXTURN/06-JUL-17/1170189	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-4.84
6-Jul-17	TAXTURN/06-JUL-17/1170190	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170191	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170192	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1170193	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170194	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170195	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170196	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1170197	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170198	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1170199	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1170200	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1170201	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.23
6-Jul-17	TAXTURN/06-JUL-17/1170202	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.79
6-Jul-17	TAXTURN/06-JUL-17/1170203	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.95
6-Jul-17	TAXTURN/06-JUL-17/1170204	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	15.54
6-Jul-17	TAXTURN/06-JUL-17/1170205	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	17.98
6-Jul-17	TAXTURN/06-JUL-17/1170206	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	44.72
6-Jul-17	TAXTURN/06-JUL-17/1170207	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	187.26
6-Jul-17	TAXTURN/06-JUL-17/1170208	0517 IE ON UNSEG TAXES	.96
		Total	220.05



Marion County

Tax Turnover

Remittance Advice

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

\$355.79

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170775	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1170776	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.15
6-Jul-17	TAXTURN/06-JUL-17/1170777	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.17
6-Jul-17	TAXTURN/06-JUL-17/1170778	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.28
6-Jul-17	TAXTURN/06-JUL-17/1170779	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.47
6-Jul-17	TAXTURN/06-JUL-17/1170780	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1.61
6-Jul-17	TAXTURN/06-JUL-17/1170781	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	1.98
6-Jul-17	TAXTURN/06-JUL-17/1170782	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	33.85
6-Jul-17	TAXTURN/06-JUL-17/1170783	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	39.29
6-Jul-17	TAXTURN/06-JUL-17/1170784	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	94.87
6-Jul-17	TAXTURN/06-JUL-17/1170785	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	251.29
6-Jul-17	TAXTURN/06-JUL-17/1170786	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-59.31
6-Jul-17	TAXTURN/06-JUL-17/1170787	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-10.57
6-Jul-17	TAXTURN/06-JUL-17/1170788	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170789	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170790	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170791	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170792	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1170793	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170794	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170795	0517 IE ON UNSEG TAXES	1.28
		Total	355.79



Marion County

Tax Turnover

Remittance Advice

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

\$259.17

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171386	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-33.67
6-Jul-17	TAXTURN/06-JUL-17/1171387	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-7.75
6-Jul-17	TAXTURN/06-JUL-17/1171388	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-6.00
6-Jul-17	TAXTURN/06-JUL-17/1171389	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-2.30
6-Jul-17	TAXTURN/06-JUL-17/1171390	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171391	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171392	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171393	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171394	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171395	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171396	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171397	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171398	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171399	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171400	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171401	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1171402	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1171403	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171404	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1171405	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1171406	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1171407	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.25
6-Jul-17	TAXTURN/06-JUL-17/1171408	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.33
6-Jul-17	TAXTURN/06-JUL-17/1171409	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.40
6-Jul-17	TAXTURN/06-JUL-17/1171410	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.86
6-Jul-17	TAXTURN/06-JUL-17/1171411	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	1.05
6-Jul-17	TAXTURN/06-JUL-17/1171412	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	7.26
6-Jul-17	TAXTURN/06-JUL-17/1171413	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	8.55
6-Jul-17	TAXTURN/06-JUL-17/1171414	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	18.94
6-Jul-17	TAXTURN/06-JUL-17/1171415	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	19.85
6-Jul-17	TAXTURN/06-JUL-17/1171416	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	22.29
6-Jul-17	TAXTURN/06-JUL-17/1171417	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	32.81



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171418	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	51.77
6-Jul-17	TAXTURN/06-JUL-17/1171419	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	142.69
6-Jul-17	TAXTURN/06-JUL-17/1171420	0517 IE ON UNSEG TAXES	.17
6-Jul-17	TAXTURN/06-JUL-17/1171421	0517 IE ON UNSEG TAXES	.73
		Total	259.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,944.24

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170564	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-482.22
6-Jul-17	TAXTURN/06-JUL-17/1170565	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-90.27
6-Jul-17	TAXTURN/06-JUL-17/1170566	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170567	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1170568	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1170569	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.17
6-Jul-17	TAXTURN/06-JUL-17/1170570	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.84
6-Jul-17	TAXTURN/06-JUL-17/1170571	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	14.32
6-Jul-17	TAXTURN/06-JUL-17/1170572	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	20.76
6-Jul-17	TAXTURN/06-JUL-17/1170573	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	275.24
6-Jul-17	TAXTURN/06-JUL-17/1170574	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	335.69
6-Jul-17	TAXTURN/06-JUL-17/1170575	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	815.95
6-Jul-17	TAXTURN/06-JUL-17/1170576	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	2,043.07
6-Jul-17	TAXTURN/06-JUL-17/1170577	0517 IE ON UNSEG TAXES	10.43
		Total	2,944.24



Marion County

Tax Turnover

Remittance Advice

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

\$59.09

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171422	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-9.97
6-Jul-17	TAXTURN/06-JUL-17/1171423	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-1.83
6-Jul-17	TAXTURN/06-JUL-17/1171424	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171425	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171426	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171427	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171428	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171429	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171430	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171431	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171432	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171433	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171434	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171435	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1171436	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1171437	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171438	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.13
6-Jul-17	TAXTURN/06-JUL-17/1171439	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.24
6-Jul-17	TAXTURN/06-JUL-17/1171440	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.28
6-Jul-17	TAXTURN/06-JUL-17/1171441	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.47
6-Jul-17	TAXTURN/06-JUL-17/1171442	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	5.25
6-Jul-17	TAXTURN/06-JUL-17/1171443	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	6.81
6-Jul-17	TAXTURN/06-JUL-17/1171444	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	14.76
6-Jul-17	TAXTURN/06-JUL-17/1171445	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	42.27
6-Jul-17	TAXTURN/06-JUL-17/1171446	0517 IE ON UNSEG TAXES	.22
		Total	59.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,404.41

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170796	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-572.06
6-Jul-17	TAXTURN/06-JUL-17/1170797	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-101.13
6-Jul-17	TAXTURN/06-JUL-17/1170798	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.19
6-Jul-17	TAXTURN/06-JUL-17/1170799	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.31
6-Jul-17	TAXTURN/06-JUL-17/1170800	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.37
6-Jul-17	TAXTURN/06-JUL-17/1170801	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.38
6-Jul-17	TAXTURN/06-JUL-17/1170802	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.51
6-Jul-17	TAXTURN/06-JUL-17/1170803	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.57
6-Jul-17	TAXTURN/06-JUL-17/1170804	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.62
6-Jul-17	TAXTURN/06-JUL-17/1170805	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.92
6-Jul-17	TAXTURN/06-JUL-17/1170806	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.34
6-Jul-17	TAXTURN/06-JUL-17/1170807	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.55
6-Jul-17	TAXTURN/06-JUL-17/1170808	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	2.53
6-Jul-17	TAXTURN/06-JUL-17/1170809	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	4.23
6-Jul-17	TAXTURN/06-JUL-17/1170810	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	14.82
6-Jul-17	TAXTURN/06-JUL-17/1170811	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	18.50
6-Jul-17	TAXTURN/06-JUL-17/1170812	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	323.24
6-Jul-17	TAXTURN/06-JUL-17/1170813	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	376.04
6-Jul-17	TAXTURN/06-JUL-17/1170814	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	895.34
6-Jul-17	TAXTURN/06-JUL-17/1170815	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	2,423.76
6-Jul-17	TAXTURN/06-JUL-17/1170816	0517 IE ON UNSEG TAXES	12.38
		Total	3,404.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,048.87

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171447	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-256.13
6-Jul-17	TAXTURN/06-JUL-17/1171448	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-83.89
6-Jul-17	TAXTURN/06-JUL-17/1171449	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-45.42
6-Jul-17	TAXTURN/06-JUL-17/1171450	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-16.02
6-Jul-17	TAXTURN/06-JUL-17/1171451	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171452	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1171453	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171454	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1171455	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1171456	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1171457	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.21
6-Jul-17	TAXTURN/06-JUL-17/1171458	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.26
6-Jul-17	TAXTURN/06-JUL-17/1171459	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.41
6-Jul-17	TAXTURN/06-JUL-17/1171460	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.66
6-Jul-17	TAXTURN/06-JUL-17/1171461	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.69
6-Jul-17	TAXTURN/06-JUL-17/1171462	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	1.12
6-Jul-17	TAXTURN/06-JUL-17/1172335	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	1.88
6-Jul-17	TAXTURN/06-JUL-17/1172336	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	6.51
6-Jul-17	TAXTURN/06-JUL-17/1172337	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	8.03
6-Jul-17	TAXTURN/06-JUL-17/1172338	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	53.91
6-Jul-17	TAXTURN/06-JUL-17/1172339	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	59.58
6-Jul-17	TAXTURN/06-JUL-17/1172340	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	142.92
6-Jul-17	TAXTURN/06-JUL-17/1172341	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	158.66
6-Jul-17	TAXTURN/06-JUL-17/1172342	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	168.89
6-Jul-17	TAXTURN/06-JUL-17/1172343	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	355.42
6-Jul-17	TAXTURN/06-JUL-17/1172344	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	398.05
6-Jul-17	TAXTURN/06-JUL-17/1172345	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,085.18
6-Jul-17	TAXTURN/06-JUL-17/1172346	0517 IE ON UNSEG TAXES	1.81
6-Jul-17	TAXTURN/06-JUL-17/1172347	0517 IE ON UNSEG TAXES	5.54
		Total	2,048.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$9,841.70

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171589	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-811.64
6-Jul-17	TAXTURN/06-JUL-17/1171590	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-609.25
6-Jul-17	TAXTURN/06-JUL-17/1171591	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-221.90
6-Jul-17	TAXTURN/06-JUL-17/1171592	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-31.78
6-Jul-17	TAXTURN/06-JUL-17/1171593	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171594	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171595	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.19
6-Jul-17	TAXTURN/06-JUL-17/1171596	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.92
6-Jul-17	TAXTURN/06-JUL-17/1171597	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	1.19
6-Jul-17	TAXTURN/06-JUL-17/1171598	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	1.23
6-Jul-17	TAXTURN/06-JUL-17/1171599	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	1.65
6-Jul-17	TAXTURN/06-JUL-17/1171600	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	1.79
6-Jul-17	TAXTURN/06-JUL-17/1171601	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	2.25
6-Jul-17	TAXTURN/06-JUL-17/1171602	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	2.82
6-Jul-17	TAXTURN/06-JUL-17/1171603	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	4.06
6-Jul-17	TAXTURN/06-JUL-17/1171604	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	4.10
6-Jul-17	TAXTURN/06-JUL-17/1171605	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	6.94
6-Jul-17	TAXTURN/06-JUL-17/1171606	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	11.04
6-Jul-17	TAXTURN/06-JUL-17/1171607	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	38.62
6-Jul-17	TAXTURN/06-JUL-17/1171608	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	42.79
6-Jul-17	TAXTURN/06-JUL-17/1171609	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	86.86
6-Jul-17	TAXTURN/06-JUL-17/1171610	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	124.00
6-Jul-17	TAXTURN/06-JUL-17/1171611	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	753.04
6-Jul-17	TAXTURN/06-JUL-17/1171612	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	865.74
6-Jul-17	TAXTURN/06-JUL-17/1171613	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	2,084.02
6-Jul-17	TAXTURN/06-JUL-17/1171614	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	2,609.71
6-Jul-17	TAXTURN/06-JUL-17/1171615	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	3,476.63
6-Jul-17	TAXTURN/06-JUL-17/1171616	0517 IE ON UNSEG TAXES	13.18
6-Jul-17	TAXTURN/06-JUL-17/1171617	0517 IE ON UNSEG TAXES	17.56
6-Jul-17	TAXTURN/06-JUL-17/1171618	FEDERAL FOREST FUND	623.71
6-Jul-17	TAXTURN/06-JUL-17/1171619	COUNTY SCHOOL FUND	742.21
		Total	9,841.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,797.31

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170594	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-1,799.55
6-Jul-17	TAXTURN/06-JUL-17/1170595	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-314.36
6-Jul-17	TAXTURN/06-JUL-17/1170596	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170597	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.62
6-Jul-17	TAXTURN/06-JUL-17/1170598	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	1.19
6-Jul-17	TAXTURN/06-JUL-17/1170599	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	1.32
6-Jul-17	TAXTURN/06-JUL-17/1170600	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	1.53
6-Jul-17	TAXTURN/06-JUL-17/1170601	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	2.06
6-Jul-17	TAXTURN/06-JUL-17/1170602	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	2.73
6-Jul-17	TAXTURN/06-JUL-17/1170603	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	3.29
6-Jul-17	TAXTURN/06-JUL-17/1170604	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	3.75
6-Jul-17	TAXTURN/06-JUL-17/1170605	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	4.94
6-Jul-17	TAXTURN/06-JUL-17/1170606	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	6.51
6-Jul-17	TAXTURN/06-JUL-17/1170607	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	6.93
6-Jul-17	TAXTURN/06-JUL-17/1170608	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	19.04
6-Jul-17	TAXTURN/06-JUL-17/1170609	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	53.04
6-Jul-17	TAXTURN/06-JUL-17/1170610	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	68.40
6-Jul-17	TAXTURN/06-JUL-17/1170611	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1,112.42
6-Jul-17	TAXTURN/06-JUL-17/1170612	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	1,168.97
6-Jul-17	TAXTURN/06-JUL-17/1170613	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	2,791.15
6-Jul-17	TAXTURN/06-JUL-17/1170614	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	7,624.38
6-Jul-17	TAXTURN/06-JUL-17/1170615	0517 IE ON UNSEG TAXES	38.93
		Total	10,797.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$31,958.93

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171620	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-3,385.61
6-Jul-17	TAXTURN/06-JUL-17/1171621	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-595.31
6-Jul-17	TAXTURN/06-JUL-17/1171622	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171623	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.51
6-Jul-17	TAXTURN/06-JUL-17/1171624	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	1.01
6-Jul-17	TAXTURN/06-JUL-17/1171625	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	2.51
6-Jul-17	TAXTURN/06-JUL-17/1171626	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	2.60
6-Jul-17	TAXTURN/06-JUL-17/1171627	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	3.61
6-Jul-17	TAXTURN/06-JUL-17/1171628	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	3.93
6-Jul-17	TAXTURN/06-JUL-17/1171629	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	4.32
6-Jul-17	TAXTURN/06-JUL-17/1171630	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	6.28
6-Jul-17	TAXTURN/06-JUL-17/1171631	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	9.15
6-Jul-17	TAXTURN/06-JUL-17/1171632	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	9.70
6-Jul-17	TAXTURN/06-JUL-17/1171633	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	16.40
6-Jul-17	TAXTURN/06-JUL-17/1171634	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	26.24
6-Jul-17	TAXTURN/06-JUL-17/1171635	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	87.36
6-Jul-17	TAXTURN/06-JUL-17/1171636	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	111.63
6-Jul-17	TAXTURN/06-JUL-17/1171637	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1,977.81
6-Jul-17	TAXTURN/06-JUL-17/1171638	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	2,322.66
6-Jul-17	TAXTURN/06-JUL-17/1171639	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	5,660.36
6-Jul-17	TAXTURN/06-JUL-17/1171640	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	14,502.27
6-Jul-17	TAXTURN/06-JUL-17/1171641	0517 IE ON UNSEG TAXES	73.25
6-Jul-17	TAXTURN/06-JUL-17/1171642	FEDERAL FOREST FUND	1,713.81
6-Jul-17	TAXTURN/06-JUL-17/1171643	SCHOOL EXCISE TAX	7,365.00
6-Jul-17	TAXTURN/06-JUL-17/1171644	COUNTY SCHOOL FUND	2,039.42
		Total	31,958.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$34,575.78

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171645	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-3,342.31
6-Jul-17	TAXTURN/06-JUL-17/1171646	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-904.70
6-Jul-17	TAXTURN/06-JUL-17/1171647	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-585.75
6-Jul-17	TAXTURN/06-JUL-17/1171648	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-149.52
6-Jul-17	TAXTURN/06-JUL-17/1171649	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171650	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.13
6-Jul-17	TAXTURN/06-JUL-17/1171651	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.51
6-Jul-17	TAXTURN/06-JUL-17/1171652	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	2.45
6-Jul-17	TAXTURN/06-JUL-17/1171653	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	3.14
6-Jul-17	TAXTURN/06-JUL-17/1171654	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	3.54
6-Jul-17	TAXTURN/06-JUL-17/1171655	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	5.25
6-Jul-17	TAXTURN/06-JUL-17/1171656	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	5.58
6-Jul-17	TAXTURN/06-JUL-17/1171657	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	6.13
6-Jul-17	TAXTURN/06-JUL-17/1171658	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	8.61
6-Jul-17	TAXTURN/06-JUL-17/1171659	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	12.52
6-Jul-17	TAXTURN/06-JUL-17/1171660	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	12.65
6-Jul-17	TAXTURN/06-JUL-17/1171661	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	22.01
6-Jul-17	TAXTURN/06-JUL-17/1171662	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	32.45
6-Jul-17	TAXTURN/06-JUL-17/1171663	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	108.50
6-Jul-17	TAXTURN/06-JUL-17/1171664	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	131.06
6-Jul-17	TAXTURN/06-JUL-17/1171665	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	536.71
6-Jul-17	TAXTURN/06-JUL-17/1171666	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	583.39
6-Jul-17	TAXTURN/06-JUL-17/1171667	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	1,433.81
6-Jul-17	TAXTURN/06-JUL-17/1171668	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1,994.81
6-Jul-17	TAXTURN/06-JUL-17/1171669	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	2,285.34
6-Jul-17	TAXTURN/06-JUL-17/1171670	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	3,875.25
6-Jul-17	TAXTURN/06-JUL-17/1171671	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	5,626.69
6-Jul-17	TAXTURN/06-JUL-17/1171672	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	14,316.78
6-Jul-17	TAXTURN/06-JUL-17/1171673	0517 IE ON UNSEG TAXES	19.57
6-Jul-17	TAXTURN/06-JUL-17/1171674	0517 IE ON UNSEG TAXES	72.31
6-Jul-17	TAXTURN/06-JUL-17/1171675	FEDERAL FOREST FUND	1,773.66
6-Jul-17	TAXTURN/06-JUL-17/1171676	SCHOOL EXCISE TAX	3,946.46



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171677	SCHOOL EXCISE TAX	628.09
6-Jul-17	TAXTURN/06-JUL-17/1171678	COUNTY SCHOOL FUND	2,110.64
		Total	34,575.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,136.88

#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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170209	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-128.11
6-Jul-17	TAXTURN/06-JUL-17/1170210	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-63.80
6-Jul-17	TAXTURN/06-JUL-17/1170211	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-23.40
6-Jul-17	TAXTURN/06-JUL-17/1170212	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-11.60
6-Jul-17	TAXTURN/06-JUL-17/1170213	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170214	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170215	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170216	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170217	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170218	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1170219	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1170220	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170221	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1170222	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1170223	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1170224	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1170225	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1170226	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1170227	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1170228	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.15
6-Jul-17	TAXTURN/06-JUL-17/1170229	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1170230	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1170231	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1170232	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.22
6-Jul-17	TAXTURN/06-JUL-17/1170233	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1170234	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1170235	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.50
6-Jul-17	TAXTURN/06-JUL-17/1170236	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.53
6-Jul-17	TAXTURN/06-JUL-17/1170237	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.65
6-Jul-17	TAXTURN/06-JUL-17/1170238	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.81
6-Jul-17	TAXTURN/06-JUL-17/1170239	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1.84



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1170240	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	2.25
6-Jul-17	TAXTURN/06-JUL-17/1170241	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	3.28
6-Jul-17	TAXTURN/06-JUL-17/1170242	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	3.91
6-Jul-17	TAXTURN/06-JUL-17/1170243	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	37.73
6-Jul-17	TAXTURN/06-JUL-17/1170244	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	43.17
6-Jul-17	TAXTURN/06-JUL-17/1170245	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	73.38
6-Jul-17	TAXTURN/06-JUL-17/1170246	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	87.00
6-Jul-17	TAXTURN/06-JUL-17/1170247	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	108.40
6-Jul-17	TAXTURN/06-JUL-17/1170248	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	180.59
6-Jul-17	TAXTURN/06-JUL-17/1170249	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	270.34
6-Jul-17	TAXTURN/06-JUL-17/1170250	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	542.78
6-Jul-17	TAXTURN/06-JUL-17/1170251	0517 IE ON UNSEG TAXES	1.38
6-Jul-17	TAXTURN/06-JUL-17/1170252	0517 IE ON UNSEG TAXES	2.77
		Total	1,136.88



Marion County Tax Turnover Remittance Advice

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

\$191.46

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1172348	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-28.20
6-Jul-17	TAXTURN/06-JUL-17/1172349	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-4.95
6-Jul-17	TAXTURN/06-JUL-17/1172350	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-3.56
6-Jul-17	TAXTURN/06-JUL-17/1172351	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-2.21
6-Jul-17	TAXTURN/06-JUL-17/1172352	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-.63
6-Jul-17	TAXTURN/06-JUL-17/1172353	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-.51
6-Jul-17	TAXTURN/06-JUL-17/1172354	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172355	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172356	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172357	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172358	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172359	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172360	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1172361	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172362	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172363	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172364	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1172365	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1172366	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1172367	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1172368	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1172369	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1172370	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1172371	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.19
6-Jul-17	TAXTURN/06-JUL-17/1172372	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.69
6-Jul-17	TAXTURN/06-JUL-17/1172373	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.86
6-Jul-17	TAXTURN/06-JUL-17/1172374	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1.45
6-Jul-17	TAXTURN/06-JUL-17/1172375	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	1.89
6-Jul-17	TAXTURN/06-JUL-17/1172376	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1.97
6-Jul-17	TAXTURN/06-JUL-17/1172377	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	2.32
6-Jul-17	TAXTURN/06-JUL-17/1172378	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	9.37
6-Jul-17	TAXTURN/06-JUL-17/1172379	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	15.09



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1172380	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	15.50
6-Jul-17	TAXTURN/06-JUL-17/1172381	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	18.42
6-Jul-17	TAXTURN/06-JUL-17/1172382	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	42.86
6-Jul-17	TAXTURN/06-JUL-17/1172383	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	119.48
6-Jul-17	TAXTURN/06-JUL-17/1172384	0517 IE ON UNSEG TAXES	.05
6-Jul-17	TAXTURN/06-JUL-17/1172385	0517 IE ON UNSEG TAXES	.08
6-Jul-17	TAXTURN/06-JUL-17/1172386	0517 IE ON UNSEG TAXES	.61
		Total	191.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,803.59

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170616	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-2,434.46
6-Jul-17	TAXTURN/06-JUL-17/1170617	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-447.28
6-Jul-17	TAXTURN/06-JUL-17/1170618	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1170619	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.78
6-Jul-17	TAXTURN/06-JUL-17/1170620	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	1.39
6-Jul-17	TAXTURN/06-JUL-17/1170621	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	1.88
6-Jul-17	TAXTURN/06-JUL-17/1170622	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	1.89
6-Jul-17	TAXTURN/06-JUL-17/1170623	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	2.70
6-Jul-17	TAXTURN/06-JUL-17/1170624	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	2.90
6-Jul-17	TAXTURN/06-JUL-17/1170625	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	3.70
6-Jul-17	TAXTURN/06-JUL-17/1170626	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	4.62
6-Jul-17	TAXTURN/06-JUL-17/1170627	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	6.87
6-Jul-17	TAXTURN/06-JUL-17/1170628	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	7.49
6-Jul-17	TAXTURN/06-JUL-17/1170629	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	12.79
6-Jul-17	TAXTURN/06-JUL-17/1170630	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	19.22
6-Jul-17	TAXTURN/06-JUL-17/1170631	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	68.73
6-Jul-17	TAXTURN/06-JUL-17/1170632	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	84.89
6-Jul-17	TAXTURN/06-JUL-17/1170633	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1,408.63
6-Jul-17	TAXTURN/06-JUL-17/1170634	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	1,663.25
6-Jul-17	TAXTURN/06-JUL-17/1170635	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	4,026.47
6-Jul-17	TAXTURN/06-JUL-17/1170636	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	10,314.43
6-Jul-17	TAXTURN/06-JUL-17/1170637	0517 IE ON UNSEG TAXES	52.67
		Total	14,803.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$45,061.27

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170143	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-7,709.17
6-Jul-17	TAXTURN/06-JUL-17/1170144	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-1,348.51
6-Jul-17	TAXTURN/06-JUL-17/1170145	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1170146	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2.33
6-Jul-17	TAXTURN/06-JUL-17/1170147	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	3.05
6-Jul-17	TAXTURN/06-JUL-17/1170148	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	4.93
6-Jul-17	TAXTURN/06-JUL-17/1170149	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	5.11
6-Jul-17	TAXTURN/06-JUL-17/1170150	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	7.04
6-Jul-17	TAXTURN/06-JUL-17/1170151	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	7.75
6-Jul-17	TAXTURN/06-JUL-17/1170152	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	8.49
6-Jul-17	TAXTURN/06-JUL-17/1170153	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	12.34
6-Jul-17	TAXTURN/06-JUL-17/1170154	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	18.07
6-Jul-17	TAXTURN/06-JUL-17/1170155	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	19.75
6-Jul-17	TAXTURN/06-JUL-17/1170156	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	32.81
6-Jul-17	TAXTURN/06-JUL-17/1170157	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	54.17
6-Jul-17	TAXTURN/06-JUL-17/1170158	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	189.15
6-Jul-17	TAXTURN/06-JUL-17/1170159	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	235.19
6-Jul-17	TAXTURN/06-JUL-17/1170160	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	4,160.27
6-Jul-17	TAXTURN/06-JUL-17/1170161	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	5,014.52
6-Jul-17	TAXTURN/06-JUL-17/1170162	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	11,439.99
6-Jul-17	TAXTURN/06-JUL-17/1170163	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	32,662.51
6-Jul-17	TAXTURN/06-JUL-17/1170164	0517 IE ON UNSEG TAXES	166.78
6-Jul-17	TAXTURN/06-JUL-17/1170165	5/17 N RIVER RD URBAN RENEWAL	71.27
6-Jul-17	TAXTURN/06-JUL-17/1170166	5/17 FAIRVIEW URBAN RENEWAL	3.32
		Total	45,061.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$279,156.62

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170817	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-40,516.11
6-Jul-17	TAXTURN/06-JUL-17/1170818	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-7,347.50
6-Jul-17	TAXTURN/06-JUL-17/1170819	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-7,076.04
6-Jul-17	TAXTURN/06-JUL-17/1170820	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-1,290.64
6-Jul-17	TAXTURN/06-JUL-17/1170821	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1170822	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.52
6-Jul-17	TAXTURN/06-JUL-17/1170823	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	2.03
6-Jul-17	TAXTURN/06-JUL-17/1170824	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2.17
6-Jul-17	TAXTURN/06-JUL-17/1170825	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	7.88
6-Jul-17	TAXTURN/06-JUL-17/1170826	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	11.07
6-Jul-17	TAXTURN/06-JUL-17/1170827	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	12.25
6-Jul-17	TAXTURN/06-JUL-17/1170828	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	22.06
6-Jul-17	TAXTURN/06-JUL-17/1170829	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	30.81
6-Jul-17	TAXTURN/06-JUL-17/1170830	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	32.08
6-Jul-17	TAXTURN/06-JUL-17/1170831	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	32.52
6-Jul-17	TAXTURN/06-JUL-17/1170832	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	44.76
6-Jul-17	TAXTURN/06-JUL-17/1170833	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	45.15
6-Jul-17	TAXTURN/06-JUL-17/1170834	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	52.50
6-Jul-17	TAXTURN/06-JUL-17/1170835	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	75.30
6-Jul-17	TAXTURN/06-JUL-17/1170836	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	109.40
6-Jul-17	TAXTURN/06-JUL-17/1170837	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	114.22
6-Jul-17	TAXTURN/06-JUL-17/1170838	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	178.89
6-Jul-17	TAXTURN/06-JUL-17/1170839	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	189.20
6-Jul-17	TAXTURN/06-JUL-17/1170840	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	221.42
6-Jul-17	TAXTURN/06-JUL-17/1170841	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	308.02
6-Jul-17	TAXTURN/06-JUL-17/1170842	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1,017.18
6-Jul-17	TAXTURN/06-JUL-17/1170843	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	1,240.52
6-Jul-17	TAXTURN/06-JUL-17/1170844	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	3,880.37
6-Jul-17	TAXTURN/06-JUL-17/1170845	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	4,799.33
6-Jul-17	TAXTURN/06-JUL-17/1170846	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	10,570.92
6-Jul-17	TAXTURN/06-JUL-17/1170847	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	21,939.40
6-Jul-17	TAXTURN/06-JUL-17/1170848	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	26,312.81



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1170849	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	31,130.13
6-Jul-17	TAXTURN/06-JUL-17/1170850	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	60,278.60
6-Jul-17	TAXTURN/06-JUL-17/1170851	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	171,660.07
6-Jul-17	TAXTURN/06-JUL-17/1170852	0517 IE ON UNSEG TAXES	158.96
6-Jul-17	TAXTURN/06-JUL-17/1170853	0517 IE ON UNSEG TAXES	876.55
6-Jul-17	TAXTURN/06-JUL-17/1170854	5/17 FAIRVIEW URBAN RENEWAL	4.25
6-Jul-17	TAXTURN/06-JUL-17/1170855	5/17 FAIRVIEW URBAN RENEWAL	25.48
		Total	279,156.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$492,937.50

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171679	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-55,260.84
6-Jul-17	TAXTURN/06-JUL-17/1171680	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-9,933.26
6-Jul-17	TAXTURN/06-JUL-17/1171681	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-9,795.41
6-Jul-17	TAXTURN/06-JUL-17/1171682	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-2,907.48
6-Jul-17	TAXTURN/06-JUL-17/1171683	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1171684	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.39
6-Jul-17	TAXTURN/06-JUL-17/1171685	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2.26
6-Jul-17	TAXTURN/06-JUL-17/1171686	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	8.21
6-Jul-17	TAXTURN/06-JUL-17/1171687	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	8.36
6-Jul-17	TAXTURN/06-JUL-17/1171688	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	33.69
6-Jul-17	TAXTURN/06-JUL-17/1171689	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	43.30
6-Jul-17	TAXTURN/06-JUL-17/1171690	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	63.08
6-Jul-17	TAXTURN/06-JUL-17/1171691	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	64.21
6-Jul-17	TAXTURN/06-JUL-17/1171692	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	87.49
6-Jul-17	TAXTURN/06-JUL-17/1171693	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	89.21
6-Jul-17	TAXTURN/06-JUL-17/1171694	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	108.72
6-Jul-17	TAXTURN/06-JUL-17/1171695	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	145.70
6-Jul-17	TAXTURN/06-JUL-17/1171696	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	171.76
6-Jul-17	TAXTURN/06-JUL-17/1171697	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	206.19
6-Jul-17	TAXTURN/06-JUL-17/1171698	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	212.44
6-Jul-17	TAXTURN/06-JUL-17/1171699	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	281.51
6-Jul-17	TAXTURN/06-JUL-17/1171700	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	374.30
6-Jul-17	TAXTURN/06-JUL-17/1171701	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	534.95
6-Jul-17	TAXTURN/06-JUL-17/1171702	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1,789.79
6-Jul-17	TAXTURN/06-JUL-17/1171703	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	2,223.28
6-Jul-17	TAXTURN/06-JUL-17/1171704	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	8,994.31
6-Jul-17	TAXTURN/06-JUL-17/1171705	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	11,343.75
6-Jul-17	TAXTURN/06-JUL-17/1171706	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	15,610.07
6-Jul-17	TAXTURN/06-JUL-17/1171707	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	32,565.93
6-Jul-17	TAXTURN/06-JUL-17/1171708	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	38,217.46
6-Jul-17	TAXTURN/06-JUL-17/1171709	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	42,549.13
6-Jul-17	TAXTURN/06-JUL-17/1171710	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	106,414.53



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171711	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	236,709.82
6-Jul-17	TAXTURN/06-JUL-17/1171712	0517 IE ON UNSEG TAXES	214.90
6-Jul-17	TAXTURN/06-JUL-17/1171713	0517 IE ON UNSEG TAXES	1,195.55
6-Jul-17	TAXTURN/06-JUL-17/1171714	FEDERAL FOREST FUND	31,993.95
6-Jul-17	TAXTURN/06-JUL-17/1171715	5/17 N RIVER RD URBAN RENEWAL	49.82
6-Jul-17	TAXTURN/06-JUL-17/1171716	5/17 N RIVER RD URBAN RENEWAL	424.64
6-Jul-17	TAXTURN/06-JUL-17/1171717	COUNTY SCHOOL FUND	38,072.55
6-Jul-17	TAXTURN/06-JUL-17/1171718	5/17 FAIRVIEW URBAN RENEWAL	3.14
6-Jul-17	TAXTURN/06-JUL-17/1171719	5/17 FAIRVIEW URBAN RENEWAL	6.28
6-Jul-17	TAXTURN/06-JUL-17/1171720	5/17 FAIRVIEW URBAN RENEWAL	19.75
		Total	492,937.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,116.29

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1172387	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-461.54
6-Jul-17	TAXTURN/06-JUL-17/1172388	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-80.97
6-Jul-17	TAXTURN/06-JUL-17/1172389	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-67.98
6-Jul-17	TAXTURN/06-JUL-17/1172390	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-12.38
6-Jul-17	TAXTURN/06-JUL-17/1172391	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1172392	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1172393	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1172394	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.19
6-Jul-17	TAXTURN/06-JUL-17/1172395	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.21
6-Jul-17	TAXTURN/06-JUL-17/1172396	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.29
6-Jul-17	TAXTURN/06-JUL-17/1172397	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1172398	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1172399	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.41
6-Jul-17	TAXTURN/06-JUL-17/1172400	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.45
6-Jul-17	TAXTURN/06-JUL-17/1172401	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.51
6-Jul-17	TAXTURN/06-JUL-17/1172402	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.56
6-Jul-17	TAXTURN/06-JUL-17/1172403	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.75
6-Jul-17	TAXTURN/06-JUL-17/1172404	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.10
6-Jul-17	TAXTURN/06-JUL-17/1172405	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.18
6-Jul-17	TAXTURN/06-JUL-17/1172406	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1.90
6-Jul-17	TAXTURN/06-JUL-17/1172407	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	1.95
6-Jul-17	TAXTURN/06-JUL-17/1172408	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	2.32
6-Jul-17	TAXTURN/06-JUL-17/1172409	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	3.26
6-Jul-17	TAXTURN/06-JUL-17/1172410	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	11.42
6-Jul-17	TAXTURN/06-JUL-17/1172411	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	14.04
6-Jul-17	TAXTURN/06-JUL-17/1172412	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	39.94
6-Jul-17	TAXTURN/06-JUL-17/1172413	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	46.02
6-Jul-17	TAXTURN/06-JUL-17/1172414	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	111.34
6-Jul-17	TAXTURN/06-JUL-17/1172415	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	249.26
6-Jul-17	TAXTURN/06-JUL-17/1172416	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	288.02
6-Jul-17	TAXTURN/06-JUL-17/1172417	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	301.08
6-Jul-17	TAXTURN/06-JUL-17/1172418	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	695.20



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1172419	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,955.46
6-Jul-17	TAXTURN/06-JUL-17/1172420	0517 IE ON UNSEG TAXES	1.47
6-Jul-17	TAXTURN/06-JUL-17/1172421	0517 IE ON UNSEG TAXES	9.99
		Total	3,116.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,631.23

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170515	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-1,776.92
6-Jul-17	TAXTURN/06-JUL-17/1170516	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-323.56
6-Jul-17	TAXTURN/06-JUL-17/1170517	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170518	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.68
6-Jul-17	TAXTURN/06-JUL-17/1170519	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.91
6-Jul-17	TAXTURN/06-JUL-17/1170520	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	1.30
6-Jul-17	TAXTURN/06-JUL-17/1170521	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	1.69
6-Jul-17	TAXTURN/06-JUL-17/1170522	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	2.28
6-Jul-17	TAXTURN/06-JUL-17/1170523	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	2.70
6-Jul-17	TAXTURN/06-JUL-17/1170524	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	3.27
6-Jul-17	TAXTURN/06-JUL-17/1170525	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	3.35
6-Jul-17	TAXTURN/06-JUL-17/1170526	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	4.83
6-Jul-17	TAXTURN/06-JUL-17/1170527	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	7.31
6-Jul-17	TAXTURN/06-JUL-17/1170528	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	10.07
6-Jul-17	TAXTURN/06-JUL-17/1170529	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	21.04
6-Jul-17	TAXTURN/06-JUL-17/1170530	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	69.76
6-Jul-17	TAXTURN/06-JUL-17/1170531	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	86.27
6-Jul-17	TAXTURN/06-JUL-17/1170532	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	1,203.17
6-Jul-17	TAXTURN/06-JUL-17/1170533	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1,621.79
6-Jul-17	TAXTURN/06-JUL-17/1170534	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	4,124.32
6-Jul-17	TAXTURN/06-JUL-17/1170535	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	7,528.51
6-Jul-17	TAXTURN/06-JUL-17/1170536	0517 IE ON UNSEG TAXES	38.44
		Total	12,631.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,875.53

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171721	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-623.48
6-Jul-17	TAXTURN/06-JUL-17/1171722	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-111.63
6-Jul-17	TAXTURN/06-JUL-17/1171723	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171724	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.10
6-Jul-17	TAXTURN/06-JUL-17/1171725	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.33
6-Jul-17	TAXTURN/06-JUL-17/1171726	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.50
6-Jul-17	TAXTURN/06-JUL-17/1171727	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.51
6-Jul-17	TAXTURN/06-JUL-17/1171728	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.74
6-Jul-17	TAXTURN/06-JUL-17/1171729	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.82
6-Jul-17	TAXTURN/06-JUL-17/1171730	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.93
6-Jul-17	TAXTURN/06-JUL-17/1171731	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	1.23
6-Jul-17	TAXTURN/06-JUL-17/1171732	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.78
6-Jul-17	TAXTURN/06-JUL-17/1171733	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.90
6-Jul-17	TAXTURN/06-JUL-17/1171734	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	3.15
6-Jul-17	TAXTURN/06-JUL-17/1171735	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	5.19
6-Jul-17	TAXTURN/06-JUL-17/1171736	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	17.18
6-Jul-17	TAXTURN/06-JUL-17/1171737	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	21.36
6-Jul-17	TAXTURN/06-JUL-17/1171738	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	376.06
6-Jul-17	TAXTURN/06-JUL-17/1171739	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	435.52
6-Jul-17	TAXTURN/06-JUL-17/1171740	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	1,059.15
6-Jul-17	TAXTURN/06-JUL-17/1171741	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	2,670.69
6-Jul-17	TAXTURN/06-JUL-17/1171742	0517 IE ON UNSEG TAXES	13.49
		Total	3,875.53



Marion County

Tax Turnover

Remittance Advice

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

\$41.68

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170856	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-7.08
6-Jul-17	TAXTURN/06-JUL-17/1170857	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-1.25
6-Jul-17	TAXTURN/06-JUL-17/1170858	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170859	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170860	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170861	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1170862	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170863	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.18
6-Jul-17	TAXTURN/06-JUL-17/1170864	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.24
6-Jul-17	TAXTURN/06-JUL-17/1170865	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	3.94
6-Jul-17	TAXTURN/06-JUL-17/1170866	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	4.64
6-Jul-17	TAXTURN/06-JUL-17/1170867	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	10.72
6-Jul-17	TAXTURN/06-JUL-17/1170868	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	30.01
6-Jul-17	TAXTURN/06-JUL-17/1170869	0517 IE ON UNSEG TAXES	.15
		Total	41.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,349.31

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170167	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-570.23
6-Jul-17	TAXTURN/06-JUL-17/1170168	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-99.87
6-Jul-17	TAXTURN/06-JUL-17/1170169	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.18
6-Jul-17	TAXTURN/06-JUL-17/1170170	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1170171	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.34
6-Jul-17	TAXTURN/06-JUL-17/1170172	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.34
6-Jul-17	TAXTURN/06-JUL-17/1170173	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.48
6-Jul-17	TAXTURN/06-JUL-17/1170174	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.56
6-Jul-17	TAXTURN/06-JUL-17/1170175	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.57
6-Jul-17	TAXTURN/06-JUL-17/1170176	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.87
6-Jul-17	TAXTURN/06-JUL-17/1170177	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.29
6-Jul-17	TAXTURN/06-JUL-17/1170178	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.47
6-Jul-17	TAXTURN/06-JUL-17/1170179	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	2.42
6-Jul-17	TAXTURN/06-JUL-17/1170180	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	4.04
6-Jul-17	TAXTURN/06-JUL-17/1170181	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	14.14
6-Jul-17	TAXTURN/06-JUL-17/1170182	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	17.63
6-Jul-17	TAXTURN/06-JUL-17/1170183	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	310.63
6-Jul-17	TAXTURN/06-JUL-17/1170184	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	371.37
6-Jul-17	TAXTURN/06-JUL-17/1170185	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	864.56
6-Jul-17	TAXTURN/06-JUL-17/1170186	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	2,415.98
6-Jul-17	TAXTURN/06-JUL-17/1170187	0517 IE ON UNSEG TAXES	12.34
		Total	3,349.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$64,832.39

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171743	SCHOOL EXCISE TAX	1,742.07
6-Jul-17	TAXTURN/06-JUL-17/1171744	SCHOOL EXCISE TAX	3,400.67
6-Jul-17	TAXTURN/06-JUL-17/1171745	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-4,950.84
6-Jul-17	TAXTURN/06-JUL-17/1171746	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-2,491.42
6-Jul-17	TAXTURN/06-JUL-17/1171747	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-865.69
6-Jul-17	TAXTURN/06-JUL-17/1171748	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-431.49
6-Jul-17	TAXTURN/06-JUL-17/1171749	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171750	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171751	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171752	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171753	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1171754	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171755	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171756	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171757	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171758	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1171759	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171760	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.37
6-Jul-17	TAXTURN/06-JUL-17/1171761	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.73
6-Jul-17	TAXTURN/06-JUL-17/1171762	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	3.17
6-Jul-17	TAXTURN/06-JUL-17/1171763	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	3.32
6-Jul-17	TAXTURN/06-JUL-17/1171764	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	4.88
6-Jul-17	TAXTURN/06-JUL-17/1171765	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	4.99
6-Jul-17	TAXTURN/06-JUL-17/1171766	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	6.99
6-Jul-17	TAXTURN/06-JUL-17/1171767	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	7.32
6-Jul-17	TAXTURN/06-JUL-17/1171768	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	7.92
6-Jul-17	TAXTURN/06-JUL-17/1171769	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	8.58
6-Jul-17	TAXTURN/06-JUL-17/1171770	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	12.38
6-Jul-17	TAXTURN/06-JUL-17/1171771	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	12.61
6-Jul-17	TAXTURN/06-JUL-17/1171772	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	17.82
6-Jul-17	TAXTURN/06-JUL-17/1171773	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	19.05
6-Jul-17	TAXTURN/06-JUL-17/1171774	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	21.97



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171775	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	32.22
6-Jul-17	TAXTURN/06-JUL-17/1171776	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	51.43
6-Jul-17	TAXTURN/06-JUL-17/1171777	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	76.16
6-Jul-17	TAXTURN/06-JUL-17/1171778	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	85.39
6-Jul-17	TAXTURN/06-JUL-17/1171779	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	171.54
6-Jul-17	TAXTURN/06-JUL-17/1171780	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	206.54
6-Jul-17	TAXTURN/06-JUL-17/1171781	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1,476.58
6-Jul-17	TAXTURN/06-JUL-17/1171782	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	1,683.51
6-Jul-17	TAXTURN/06-JUL-17/1171783	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2,884.58
6-Jul-17	TAXTURN/06-JUL-17/1171784	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	3,377.56
6-Jul-17	TAXTURN/06-JUL-17/1171785	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	3,881.32
6-Jul-17	TAXTURN/06-JUL-17/1171786	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	8,183.73
6-Jul-17	TAXTURN/06-JUL-17/1171787	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	10,671.99
6-Jul-17	TAXTURN/06-JUL-17/1171788	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	21,206.89
6-Jul-17	TAXTURN/06-JUL-17/1171789	0517 IE ON UNSEG TAXES	53.90
6-Jul-17	TAXTURN/06-JUL-17/1171790	0517 IE ON UNSEG TAXES	107.11
6-Jul-17	TAXTURN/06-JUL-17/1171791	FEDERAL FOREST FUND	3,165.05
6-Jul-17	TAXTURN/06-JUL-17/1171792	SCHOOL EXCISE TAX	4,481.85
6-Jul-17	TAXTURN/06-JUL-17/1171793	COUNTY SCHOOL FUND	3,766.38
6-Jul-17	TAXTURN/06-JUL-17/1171794	SCHOOL EXCISE TAX	2,732.91
		Total	64,832.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$13,402.57

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170870	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-2,015.23
6-Jul-17	TAXTURN/06-JUL-17/1170871	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-380.04
6-Jul-17	TAXTURN/06-JUL-17/1170872	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-203.66
6-Jul-17	TAXTURN/06-JUL-17/1170873	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-37.09
6-Jul-17	TAXTURN/06-JUL-17/1170874	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170875	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1170876	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170877	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.10
6-Jul-17	TAXTURN/06-JUL-17/1170878	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.10
6-Jul-17	TAXTURN/06-JUL-17/1170879	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1170880	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.25
6-Jul-17	TAXTURN/06-JUL-17/1170881	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.35
6-Jul-17	TAXTURN/06-JUL-17/1170882	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.35
6-Jul-17	TAXTURN/06-JUL-17/1170883	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.56
6-Jul-17	TAXTURN/06-JUL-17/1170884	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.64
6-Jul-17	TAXTURN/06-JUL-17/1170885	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.73
6-Jul-17	TAXTURN/06-JUL-17/1170886	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.84
6-Jul-17	TAXTURN/06-JUL-17/1170887	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	1.12
6-Jul-17	TAXTURN/06-JUL-17/1170888	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	1.16
6-Jul-17	TAXTURN/06-JUL-17/1170889	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	1.44
6-Jul-17	TAXTURN/06-JUL-17/1170890	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	1.92
6-Jul-17	TAXTURN/06-JUL-17/1170891	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	1.98
6-Jul-17	TAXTURN/06-JUL-17/1170892	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	3.01
6-Jul-17	TAXTURN/06-JUL-17/1170893	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	3.98
6-Jul-17	TAXTURN/06-JUL-17/1170894	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	4.55
6-Jul-17	TAXTURN/06-JUL-17/1170895	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	5.13
6-Jul-17	TAXTURN/06-JUL-17/1170896	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	5.30
6-Jul-17	TAXTURN/06-JUL-17/1170897	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	8.75
6-Jul-17	TAXTURN/06-JUL-17/1170898	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	14.83
6-Jul-17	TAXTURN/06-JUL-17/1170899	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	50.95
6-Jul-17	TAXTURN/06-JUL-17/1170900	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	63.76
6-Jul-17	TAXTURN/06-JUL-17/1170901	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	120.22



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1170902	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	137.94
6-Jul-17	TAXTURN/06-JUL-17/1170903	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	362.69
6-Jul-17	TAXTURN/06-JUL-17/1170904	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	862.88
6-Jul-17	TAXTURN/06-JUL-17/1170905	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1,162.99
6-Jul-17	TAXTURN/06-JUL-17/1170906	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	1,413.17
6-Jul-17	TAXTURN/06-JUL-17/1170907	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	3,220.45
6-Jul-17	TAXTURN/06-JUL-17/1170908	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	8,538.20
6-Jul-17	TAXTURN/06-JUL-17/1170909	0517 IE ON UNSEG TAXES	4.41
6-Jul-17	TAXTURN/06-JUL-17/1170910	0517 IE ON UNSEG TAXES	43.59
		Total	13,402.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$7,005.60

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170253	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	1,817.87
6-Jul-17	TAXTURN/06-JUL-17/1170254	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	4,021.31
6-Jul-17	TAXTURN/06-JUL-17/1170255	0517 IE ON UNSEG TAXES	5.17
6-Jul-17	TAXTURN/06-JUL-17/1170256	0517 IE ON UNSEG TAXES	20.53
6-Jul-17	TAXTURN/06-JUL-17/1172422	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-949.13
6-Jul-17	TAXTURN/06-JUL-17/1172423	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-239.06
6-Jul-17	TAXTURN/06-JUL-17/1172424	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-208.31
6-Jul-17	TAXTURN/06-JUL-17/1172425	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1172426	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.38
6-Jul-17	TAXTURN/06-JUL-17/1172427	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.46
6-Jul-17	TAXTURN/06-JUL-17/1172428	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.73
6-Jul-17	TAXTURN/06-JUL-17/1172429	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.76
6-Jul-17	TAXTURN/06-JUL-17/1172430	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	1.03
6-Jul-17	TAXTURN/06-JUL-17/1172431	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	1.17
6-Jul-17	TAXTURN/06-JUL-17/1172432	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	1.24
6-Jul-17	TAXTURN/06-JUL-17/1172433	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	1.85
6-Jul-17	TAXTURN/06-JUL-17/1172434	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	2.74
6-Jul-17	TAXTURN/06-JUL-17/1172435	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	3.09
6-Jul-17	TAXTURN/06-JUL-17/1172436	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	5.11
6-Jul-17	TAXTURN/06-JUL-17/1172437	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	8.49
6-Jul-17	TAXTURN/06-JUL-17/1172438	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	29.81
6-Jul-17	TAXTURN/06-JUL-17/1172439	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	36.99
6-Jul-17	TAXTURN/06-JUL-17/1172440	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	655.88
6-Jul-17	TAXTURN/06-JUL-17/1172441	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	774.63
6-Jul-17	TAXTURN/06-JUL-17/1172442	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,012.85
		Total	7,005.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,880.24

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170638	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-320.12
6-Jul-17	TAXTURN/06-JUL-17/1170639	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-53.07
6-Jul-17	TAXTURN/06-JUL-17/1170640	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.10
6-Jul-17	TAXTURN/06-JUL-17/1170641	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.13
6-Jul-17	TAXTURN/06-JUL-17/1170642	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.29
6-Jul-17	TAXTURN/06-JUL-17/1170643	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.50
6-Jul-17	TAXTURN/06-JUL-17/1170644	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.87
6-Jul-17	TAXTURN/06-JUL-17/1170645	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	1.36
6-Jul-17	TAXTURN/06-JUL-17/1170646	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	2.37
6-Jul-17	TAXTURN/06-JUL-17/1170647	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	8.16
6-Jul-17	TAXTURN/06-JUL-17/1170648	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	10.41
6-Jul-17	TAXTURN/06-JUL-17/1170649	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	186.24
6-Jul-17	TAXTURN/06-JUL-17/1170650	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	197.38
6-Jul-17	TAXTURN/06-JUL-17/1170651	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	482.41
6-Jul-17	TAXTURN/06-JUL-17/1170652	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,356.28
6-Jul-17	TAXTURN/06-JUL-17/1170653	0517 IE ON UNSEG TAXES	6.93
		Total	1,880.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024

\$908.60

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170654	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-176.08
6-Jul-17	TAXTURN/06-JUL-17/1170655	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-25.79
6-Jul-17	TAXTURN/06-JUL-17/1170656	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170657	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170658	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1170659	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.06
6-Jul-17	TAXTURN/06-JUL-17/1170660	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	1.56
6-Jul-17	TAXTURN/06-JUL-17/1170661	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	2.92
6-Jul-17	TAXTURN/06-JUL-17/1170662	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	5.57
6-Jul-17	TAXTURN/06-JUL-17/1170663	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	85.02
6-Jul-17	TAXTURN/06-JUL-17/1170664	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	95.91
6-Jul-17	TAXTURN/06-JUL-17/1170665	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	168.40
6-Jul-17	TAXTURN/06-JUL-17/1170666	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	746.04
6-Jul-17	TAXTURN/06-JUL-17/1170667	0517 IE ON UNSEG TAXES	3.81
		Total	908.60



Marion County Tax Turnover Remittance Advice

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

\$377.19

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170911	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-42.55
6-Jul-17	TAXTURN/06-JUL-17/1170912	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-17.46
6-Jul-17	TAXTURN/06-JUL-17/1170913	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-7.52
6-Jul-17	TAXTURN/06-JUL-17/1170914	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-4.66
6-Jul-17	TAXTURN/06-JUL-17/1170915	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170916	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170917	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170918	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170919	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170920	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170921	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1170922	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170923	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170924	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1170925	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170926	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170927	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170928	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1170929	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1170930	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1170931	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.13
6-Jul-17	TAXTURN/06-JUL-17/1170932	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1170933	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1170934	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	.68
6-Jul-17	TAXTURN/06-JUL-17/1170935	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.86
6-Jul-17	TAXTURN/06-JUL-17/1170936	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1.05
6-Jul-17	TAXTURN/06-JUL-17/1170937	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	1.33
6-Jul-17	TAXTURN/06-JUL-17/1170938	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	14.71
6-Jul-17	TAXTURN/06-JUL-17/1170939	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	17.36
6-Jul-17	TAXTURN/06-JUL-17/1170940	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	23.28
6-Jul-17	TAXTURN/06-JUL-17/1170941	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	27.97
6-Jul-17	TAXTURN/06-JUL-17/1170942	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	41.08



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1170943	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	64.01
6-Jul-17	TAXTURN/06-JUL-17/1170944	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	74.01
6-Jul-17	TAXTURN/06-JUL-17/1170945	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	180.29
6-Jul-17	TAXTURN/06-JUL-17/1170946	0517 IE ON UNSEG TAXES	.38
6-Jul-17	TAXTURN/06-JUL-17/1170947	0517 IE ON UNSEG TAXES	.92
		Total	377.19



Marion County

Tax Turnover

Remittance Advice

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

\$826.22

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170257	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-123.75
6-Jul-17	TAXTURN/06-JUL-17/1170258	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-21.93
6-Jul-17	TAXTURN/06-JUL-17/1170259	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170260	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1170261	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.06
6-Jul-17	TAXTURN/06-JUL-17/1170262	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170263	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1170264	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1170265	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1170266	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.10
6-Jul-17	TAXTURN/06-JUL-17/1170267	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.12
6-Jul-17	TAXTURN/06-JUL-17/1170268	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.13
6-Jul-17	TAXTURN/06-JUL-17/1170269	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.15
6-Jul-17	TAXTURN/06-JUL-17/1170270	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1170271	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.20
6-Jul-17	TAXTURN/06-JUL-17/1170272	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.21
6-Jul-17	TAXTURN/06-JUL-17/1170273	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.28
6-Jul-17	TAXTURN/06-JUL-17/1170274	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.32
6-Jul-17	TAXTURN/06-JUL-17/1170275	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.44
6-Jul-17	TAXTURN/06-JUL-17/1170276	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.52
6-Jul-17	TAXTURN/06-JUL-17/1170277	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.87
6-Jul-17	TAXTURN/06-JUL-17/1170278	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	1.60
6-Jul-17	TAXTURN/06-JUL-17/1170279	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	1.70
6-Jul-17	TAXTURN/06-JUL-17/1170280	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	3.04
6-Jul-17	TAXTURN/06-JUL-17/1170281	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	3.77
6-Jul-17	TAXTURN/06-JUL-17/1170282	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	67.31
6-Jul-17	TAXTURN/06-JUL-17/1170283	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	81.55
6-Jul-17	TAXTURN/06-JUL-17/1170284	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	94.69
6-Jul-17	TAXTURN/06-JUL-17/1170285	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	187.30
6-Jul-17	TAXTURN/06-JUL-17/1170286	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	524.28
6-Jul-17	TAXTURN/06-JUL-17/1170287	0517 IE ON UNSEG TAXES	2.68
		Total	826.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,887.39

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171795	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	2.80
6-Jul-17	TAXTURN/06-JUL-17/1171796	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	4.50
6-Jul-17	TAXTURN/06-JUL-17/1171797	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	6.83
6-Jul-17	TAXTURN/06-JUL-17/1171798	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	8.55
6-Jul-17	TAXTURN/06-JUL-17/1171799	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	14.66
6-Jul-17	TAXTURN/06-JUL-17/1171800	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	18.00
6-Jul-17	TAXTURN/06-JUL-17/1171801	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	106.75
6-Jul-17	TAXTURN/06-JUL-17/1171802	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	143.26
6-Jul-17	TAXTURN/06-JUL-17/1171803	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	158.05
6-Jul-17	TAXTURN/06-JUL-17/1171804	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	316.14
6-Jul-17	TAXTURN/06-JUL-17/1171805	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	373.14
6-Jul-17	TAXTURN/06-JUL-17/1171806	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	410.49
6-Jul-17	TAXTURN/06-JUL-17/1171807	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	897.22
6-Jul-17	TAXTURN/06-JUL-17/1171808	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,689.11
6-Jul-17	TAXTURN/06-JUL-17/1171809	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	2,337.63
6-Jul-17	TAXTURN/06-JUL-17/1171810	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-545.73
6-Jul-17	TAXTURN/06-JUL-17/1171811	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-394.33
6-Jul-17	TAXTURN/06-JUL-17/1171812	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-95.64
6-Jul-17	TAXTURN/06-JUL-17/1171813	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-40.51
6-Jul-17	TAXTURN/06-JUL-17/1171814	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-27.36
6-Jul-17	TAXTURN/06-JUL-17/1171815	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-.01
6-Jul-17	TAXTURN/06-JUL-17/1171816	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1171817	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171818	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1171819	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.30
6-Jul-17	TAXTURN/06-JUL-17/1171820	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.33
6-Jul-17	TAXTURN/06-JUL-17/1171821	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.48
6-Jul-17	TAXTURN/06-JUL-17/1171822	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.51
6-Jul-17	TAXTURN/06-JUL-17/1171823	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.67
6-Jul-17	TAXTURN/06-JUL-17/1171824	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.71
6-Jul-17	TAXTURN/06-JUL-17/1171825	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.78
6-Jul-17	TAXTURN/06-JUL-17/1171826	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.89



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171827	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	1.17
6-Jul-17	TAXTURN/06-JUL-17/1171828	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.51
6-Jul-17	TAXTURN/06-JUL-17/1171829	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.68
6-Jul-17	TAXTURN/06-JUL-17/1171830	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	1.70
6-Jul-17	TAXTURN/06-JUL-17/1171831	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	2.07
6-Jul-17	TAXTURN/06-JUL-17/1171832	0517 IE ON UNSEG TAXES	8.53
6-Jul-17	TAXTURN/06-JUL-17/1171833	0517 IE ON UNSEG TAXES	11.81
6-Jul-17	TAXTURN/06-JUL-17/1171834	FEDERAL FOREST FUND	214.87
6-Jul-17	TAXTURN/06-JUL-17/1171835	COUNTY SCHOOL FUND	255.70
		Total	5,887.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$10,014.52

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170948	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	1.80
6-Jul-17	TAXTURN/06-JUL-17/1170949	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	1.89
6-Jul-17	TAXTURN/06-JUL-17/1170950	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	2.46
6-Jul-17	TAXTURN/06-JUL-17/1170951	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	3.59
6-Jul-17	TAXTURN/06-JUL-17/1170952	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	3.94
6-Jul-17	TAXTURN/06-JUL-17/1170953	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	6.50
6-Jul-17	TAXTURN/06-JUL-17/1170954	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	6.63
6-Jul-17	TAXTURN/06-JUL-17/1170955	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	7.96
6-Jul-17	TAXTURN/06-JUL-17/1170956	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	10.59
6-Jul-17	TAXTURN/06-JUL-17/1170957	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	37.06
6-Jul-17	TAXTURN/06-JUL-17/1170958	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	45.50
6-Jul-17	TAXTURN/06-JUL-17/1170959	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	143.78
6-Jul-17	TAXTURN/06-JUL-17/1170960	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	169.97
6-Jul-17	TAXTURN/06-JUL-17/1170961	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	402.16
6-Jul-17	TAXTURN/06-JUL-17/1170962	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	797.49
6-Jul-17	TAXTURN/06-JUL-17/1170963	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	942.81
6-Jul-17	TAXTURN/06-JUL-17/1170964	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,090.26
6-Jul-17	TAXTURN/06-JUL-17/1170965	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	2,230.55
6-Jul-17	TAXTURN/06-JUL-17/1170966	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	6,047.35
6-Jul-17	TAXTURN/06-JUL-17/1170967	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-1,427.33
6-Jul-17	TAXTURN/06-JUL-17/1170968	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-257.32
6-Jul-17	TAXTURN/06-JUL-17/1170969	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-253.54
6-Jul-17	TAXTURN/06-JUL-17/1170970	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-45.71
6-Jul-17	TAXTURN/06-JUL-17/1170971	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170972	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170973	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170974	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.17
6-Jul-17	TAXTURN/06-JUL-17/1170975	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.18
6-Jul-17	TAXTURN/06-JUL-17/1170976	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.26
6-Jul-17	TAXTURN/06-JUL-17/1170977	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.45
6-Jul-17	TAXTURN/06-JUL-17/1170978	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.46
6-Jul-17	TAXTURN/06-JUL-17/1170979	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.58



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1170980	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.64
6-Jul-17	TAXTURN/06-JUL-17/1170981	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.71
6-Jul-17	TAXTURN/06-JUL-17/1170982	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.98
6-Jul-17	TAXTURN/06-JUL-17/1170983	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.98
6-Jul-17	TAXTURN/06-JUL-17/1170984	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.99
6-Jul-17	TAXTURN/06-JUL-17/1170985	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	1.56
6-Jul-17	TAXTURN/06-JUL-17/1170986	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	1.62
6-Jul-17	TAXTURN/06-JUL-17/1170987	0517 IE ON UNSEG TAXES	5.57
6-Jul-17	TAXTURN/06-JUL-17/1170988	0517 IE ON UNSEG TAXES	30.88
		Total	10,014.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,647.20

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170288	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-797.95
6-Jul-17	TAXTURN/06-JUL-17/1170289	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-153.60
6-Jul-17	TAXTURN/06-JUL-17/1170290	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-141.36
6-Jul-17	TAXTURN/06-JUL-17/1170291	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-26.73
6-Jul-17	TAXTURN/06-JUL-17/1170292	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170293	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170294	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1170295	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.25
6-Jul-17	TAXTURN/06-JUL-17/1170296	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.26
6-Jul-17	TAXTURN/06-JUL-17/1170297	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.37
6-Jul-17	TAXTURN/06-JUL-17/1170298	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.39
6-Jul-17	TAXTURN/06-JUL-17/1170299	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.40
6-Jul-17	TAXTURN/06-JUL-17/1170300	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.60
6-Jul-17	TAXTURN/06-JUL-17/1170301	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.61
6-Jul-17	TAXTURN/06-JUL-17/1170302	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.68
6-Jul-17	TAXTURN/06-JUL-17/1170303	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.87
6-Jul-17	TAXTURN/06-JUL-17/1170304	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.92
6-Jul-17	TAXTURN/06-JUL-17/1170305	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	1.02
6-Jul-17	TAXTURN/06-JUL-17/1170306	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	1.19
6-Jul-17	TAXTURN/06-JUL-17/1170307	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	1.47
6-Jul-17	TAXTURN/06-JUL-17/1170308	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	2.13
6-Jul-17	TAXTURN/06-JUL-17/1170309	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	2.14
6-Jul-17	TAXTURN/06-JUL-17/1170310	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	3.62
6-Jul-17	TAXTURN/06-JUL-17/1170311	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	3.94
6-Jul-17	TAXTURN/06-JUL-17/1170312	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	4.75
6-Jul-17	TAXTURN/06-JUL-17/1170313	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	5.82
6-Jul-17	TAXTURN/06-JUL-17/1170314	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	20.43
6-Jul-17	TAXTURN/06-JUL-17/1170315	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	25.26
6-Jul-17	TAXTURN/06-JUL-17/1170316	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	85.92
6-Jul-17	TAXTURN/06-JUL-17/1170317	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	99.39
6-Jul-17	TAXTURN/06-JUL-17/1170318	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	239.40
6-Jul-17	TAXTURN/06-JUL-17/1170319	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	444.75



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1170320	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	525.67
6-Jul-17	TAXTURN/06-JUL-17/1170321	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	650.77
6-Jul-17	TAXTURN/06-JUL-17/1170322	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	1,242.24
6-Jul-17	TAXTURN/06-JUL-17/1170323	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	3,380.78
6-Jul-17	TAXTURN/06-JUL-17/1170324	0517 IE ON UNSEG TAXES	3.32
6-Jul-17	TAXTURN/06-JUL-17/1170325	0517 IE ON UNSEG TAXES	17.26
		Total	5,647.20



Marion County

Tax Turnover

Remittance Advice

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

\$657.93

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170989	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-113.06
6-Jul-17	TAXTURN/06-JUL-17/1170990	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-19.23
6-Jul-17	TAXTURN/06-JUL-17/1170991	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1170992	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.05
6-Jul-17	TAXTURN/06-JUL-17/1170993	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1170994	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.08
6-Jul-17	TAXTURN/06-JUL-17/1170995	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.10
6-Jul-17	TAXTURN/06-JUL-17/1170996	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.13
6-Jul-17	TAXTURN/06-JUL-17/1170997	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1170998	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.21
6-Jul-17	TAXTURN/06-JUL-17/1170999	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.31
6-Jul-17	TAXTURN/06-JUL-17/1171000	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.34
6-Jul-17	TAXTURN/06-JUL-17/1171001	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.55
6-Jul-17	TAXTURN/06-JUL-17/1171002	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	.93
6-Jul-17	TAXTURN/06-JUL-17/1171003	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	2.76
6-Jul-17	TAXTURN/06-JUL-17/1171004	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	3.40
6-Jul-17	TAXTURN/06-JUL-17/1171005	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	60.22
6-Jul-17	TAXTURN/06-JUL-17/1171006	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	71.50
6-Jul-17	TAXTURN/06-JUL-17/1171007	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	167.97
6-Jul-17	TAXTURN/06-JUL-17/1171008	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	478.97
6-Jul-17	TAXTURN/06-JUL-17/1171009	0517 IE ON UNSEG TAXES	2.45
		Total	657.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,044.39

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170326	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.52
6-Jul-17	TAXTURN/06-JUL-17/1170327	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.57
6-Jul-17	TAXTURN/06-JUL-17/1170328	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.80
6-Jul-17	TAXTURN/06-JUL-17/1170329	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	.88
6-Jul-17	TAXTURN/06-JUL-17/1170330	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.19
6-Jul-17	TAXTURN/06-JUL-17/1170331	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.29
6-Jul-17	TAXTURN/06-JUL-17/1170332	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	2.10
6-Jul-17	TAXTURN/06-JUL-17/1170333	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	3.51
6-Jul-17	TAXTURN/06-JUL-17/1170334	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	12.34
6-Jul-17	TAXTURN/06-JUL-17/1170335	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	15.06
6-Jul-17	TAXTURN/06-JUL-17/1170336	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	46.44
6-Jul-17	TAXTURN/06-JUL-17/1170337	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	63.73
6-Jul-17	TAXTURN/06-JUL-17/1170338	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	136.52
6-Jul-17	TAXTURN/06-JUL-17/1170339	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	232.86
6-Jul-17	TAXTURN/06-JUL-17/1170340	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	273.20
6-Jul-17	TAXTURN/06-JUL-17/1170341	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	389.42
6-Jul-17	TAXTURN/06-JUL-17/1170342	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	646.83
6-Jul-17	TAXTURN/06-JUL-17/1170343	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,815.44
6-Jul-17	TAXTURN/06-JUL-17/1170344	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-428.49
6-Jul-17	TAXTURN/06-JUL-17/1170345	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-91.91
6-Jul-17	TAXTURN/06-JUL-17/1170346	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-73.47
6-Jul-17	TAXTURN/06-JUL-17/1170347	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-17.14
6-Jul-17	TAXTURN/06-JUL-17/1170348	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170349	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170350	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.14
6-Jul-17	TAXTURN/06-JUL-17/1170351	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.15
6-Jul-17	TAXTURN/06-JUL-17/1170352	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.32
6-Jul-17	TAXTURN/06-JUL-17/1170353	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.33
6-Jul-17	TAXTURN/06-JUL-17/1170354	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.47
6-Jul-17	TAXTURN/06-JUL-17/1170355	0517 IE ON UNSEG TAXES	1.99
6-Jul-17	TAXTURN/06-JUL-17/1170356	0517 IE ON UNSEG TAXES	9.27
		Total	3,044.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,025.00

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171010	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-348.18
6-Jul-17	TAXTURN/06-JUL-17/1171011	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-60.42
6-Jul-17	TAXTURN/06-JUL-17/1171012	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1171013	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.11
6-Jul-17	TAXTURN/06-JUL-17/1171014	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.17
6-Jul-17	TAXTURN/06-JUL-17/1171015	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.18
6-Jul-17	TAXTURN/06-JUL-17/1171016	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.24
6-Jul-17	TAXTURN/06-JUL-17/1171017	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.28
6-Jul-17	TAXTURN/06-JUL-17/1171018	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.32
6-Jul-17	TAXTURN/06-JUL-17/1171019	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.47
6-Jul-17	TAXTURN/06-JUL-17/1171020	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.70
6-Jul-17	TAXTURN/06-JUL-17/1171021	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.83
6-Jul-17	TAXTURN/06-JUL-17/1171022	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	1.38
6-Jul-17	TAXTURN/06-JUL-17/1171023	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	2.32
6-Jul-17	TAXTURN/06-JUL-17/1171024	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	8.45
6-Jul-17	TAXTURN/06-JUL-17/1171025	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	10.49
6-Jul-17	TAXTURN/06-JUL-17/1171026	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	186.81
6-Jul-17	TAXTURN/06-JUL-17/1171027	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	224.68
6-Jul-17	TAXTURN/06-JUL-17/1171028	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	513.37
6-Jul-17	TAXTURN/06-JUL-17/1171029	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,475.18
6-Jul-17	TAXTURN/06-JUL-17/1171030	0517 IE ON UNSEG TAXES	7.53
		Total	2,025.00



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,476.79

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170668	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-634.19
6-Jul-17	TAXTURN/06-JUL-17/1170669	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-103.55
6-Jul-17	TAXTURN/06-JUL-17/1170670	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170671	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170672	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1170673	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.16
6-Jul-17	TAXTURN/06-JUL-17/1170674	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.22
6-Jul-17	TAXTURN/06-JUL-17/1170675	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	1.24
6-Jul-17	TAXTURN/06-JUL-17/1170676	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	3.35
6-Jul-17	TAXTURN/06-JUL-17/1170677	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	11.71
6-Jul-17	TAXTURN/06-JUL-17/1170678	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	16.18
6-Jul-17	TAXTURN/06-JUL-17/1170679	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	296.20
6-Jul-17	TAXTURN/06-JUL-17/1170680	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	385.07
6-Jul-17	TAXTURN/06-JUL-17/1170681	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	798.55
6-Jul-17	TAXTURN/06-JUL-17/1170682	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	2,686.94
6-Jul-17	TAXTURN/06-JUL-17/1170683	0517 IE ON UNSEG TAXES	13.72
		Total	3,476.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$30,232.25

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170452	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-4,931.68
6-Jul-17	TAXTURN/06-JUL-17/1170453	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-860.95
6-Jul-17	TAXTURN/06-JUL-17/1170454	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1170455	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.73
6-Jul-17	TAXTURN/06-JUL-17/1170456	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	2.37
6-Jul-17	TAXTURN/06-JUL-17/1170457	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	3.91
6-Jul-17	TAXTURN/06-JUL-17/1170458	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	4.08
6-Jul-17	TAXTURN/06-JUL-17/1170459	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	5.33
6-Jul-17	TAXTURN/06-JUL-17/1170460	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	6.01
6-Jul-17	TAXTURN/06-JUL-17/1170461	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	6.44
6-Jul-17	TAXTURN/06-JUL-17/1170462	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	9.75
6-Jul-17	TAXTURN/06-JUL-17/1170463	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	14.15
6-Jul-17	TAXTURN/06-JUL-17/1170464	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	15.08
6-Jul-17	TAXTURN/06-JUL-17/1170465	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	25.37
6-Jul-17	TAXTURN/06-JUL-17/1170466	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	40.76
6-Jul-17	TAXTURN/06-JUL-17/1170467	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	135.11
6-Jul-17	TAXTURN/06-JUL-17/1170468	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	165.05
6-Jul-17	TAXTURN/06-JUL-17/1170469	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	2,873.63
6-Jul-17	TAXTURN/06-JUL-17/1170470	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	3,359.06
6-Jul-17	TAXTURN/06-JUL-17/1170471	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	8,097.48
6-Jul-17	TAXTURN/06-JUL-17/1170472	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	21,124.87
6-Jul-17	TAXTURN/06-JUL-17/1170473	0517 IE ON UNSEG TAXES	106.69
6-Jul-17	TAXTURN/06-JUL-17/1170474	5/17 N RIVER RD URBAN RENEWAL	27.68
6-Jul-17	TAXTURN/06-JUL-17/1170475	5/17 FAIRVIEW URBAN RENEWAL	1.29
		Total	30,232.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$39,799.04

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171031	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-6,517.46
6-Jul-17	TAXTURN/06-JUL-17/1171032	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-1,125.32
6-Jul-17	TAXTURN/06-JUL-17/1171033	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-386.78
6-Jul-17	TAXTURN/06-JUL-17/1171034	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-68.96
6-Jul-17	TAXTURN/06-JUL-17/1171035	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.09
6-Jul-17	TAXTURN/06-JUL-17/1171036	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.13
6-Jul-17	TAXTURN/06-JUL-17/1171037	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.52
6-Jul-17	TAXTURN/06-JUL-17/1171038	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.90
6-Jul-17	TAXTURN/06-JUL-17/1171039	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.22
6-Jul-17	TAXTURN/06-JUL-17/1171040	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.24
6-Jul-17	TAXTURN/06-JUL-17/1171041	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1.94
6-Jul-17	TAXTURN/06-JUL-17/1171042	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	2.14
6-Jul-17	TAXTURN/06-JUL-17/1171043	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	2.32
6-Jul-17	TAXTURN/06-JUL-17/1171044	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	3.25
6-Jul-17	TAXTURN/06-JUL-17/1171045	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	4.48
6-Jul-17	TAXTURN/06-JUL-17/1171046	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	4.49
6-Jul-17	TAXTURN/06-JUL-17/1171047	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	6.04
6-Jul-17	TAXTURN/06-JUL-17/1171048	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	7.13
6-Jul-17	TAXTURN/06-JUL-17/1171049	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	7.32
6-Jul-17	TAXTURN/06-JUL-17/1171050	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	11.43
6-Jul-17	TAXTURN/06-JUL-17/1171051	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	11.49
6-Jul-17	TAXTURN/06-JUL-17/1171052	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	14.58
6-Jul-17	TAXTURN/06-JUL-17/1171053	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	16.64
6-Jul-17	TAXTURN/06-JUL-17/1171054	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	18.09
6-Jul-17	TAXTURN/06-JUL-17/1171055	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	30.35
6-Jul-17	TAXTURN/06-JUL-17/1171056	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	47.74
6-Jul-17	TAXTURN/06-JUL-17/1171057	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	162.50
6-Jul-17	TAXTURN/06-JUL-17/1171058	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	190.32
6-Jul-17	TAXTURN/06-JUL-17/1171059	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	227.80
6-Jul-17	TAXTURN/06-JUL-17/1171060	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	256.42
6-Jul-17	TAXTURN/06-JUL-17/1171061	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	692.25
6-Jul-17	TAXTURN/06-JUL-17/1171062	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,638.73



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1171063	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	3,463.97
6-Jul-17	TAXTURN/06-JUL-17/1171064	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	4,184.59
6-Jul-17	TAXTURN/06-JUL-17/1171065	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	9,124.69
6-Jul-17	TAXTURN/06-JUL-17/1171066	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	27,613.39
6-Jul-17	TAXTURN/06-JUL-17/1171067	0517 IE ON UNSEG TAXES	8.37
6-Jul-17	TAXTURN/06-JUL-17/1171068	0517 IE ON UNSEG TAXES	141.00
		Total	39,799.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$15,247.96

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1170390	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-2,359.26
6-Jul-17	TAXTURN/06-JUL-17/1170391	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-405.03
6-Jul-17	TAXTURN/06-JUL-17/1170392	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-288.00
6-Jul-17	TAXTURN/06-JUL-17/1170393	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-66.09
6-Jul-17	TAXTURN/06-JUL-17/1170394	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.01
6-Jul-17	TAXTURN/06-JUL-17/1170395	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.02
6-Jul-17	TAXTURN/06-JUL-17/1170396	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.07
6-Jul-17	TAXTURN/06-JUL-17/1170397	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.25
6-Jul-17	TAXTURN/06-JUL-17/1170398	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.26
6-Jul-17	TAXTURN/06-JUL-17/1170399	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.37
6-Jul-17	TAXTURN/06-JUL-17/1170400	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.64
6-Jul-17	TAXTURN/06-JUL-17/1170401	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.69
6-Jul-17	TAXTURN/06-JUL-17/1170402	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.86
6-Jul-17	TAXTURN/06-JUL-17/1170403	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.91
6-Jul-17	TAXTURN/06-JUL-17/1170404	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	.92
6-Jul-17	TAXTURN/06-JUL-17/1170405	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	1.53
6-Jul-17	TAXTURN/06-JUL-17/1170406	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	1.57
6-Jul-17	TAXTURN/06-JUL-17/1170407	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	1.57
6-Jul-17	TAXTURN/06-JUL-17/1170408	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	2.13
6-Jul-17	TAXTURN/06-JUL-17/1170409	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	2.44
6-Jul-17	TAXTURN/06-JUL-17/1170410	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	2.52
6-Jul-17	TAXTURN/06-JUL-17/1170411	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	2.61
6-Jul-17	TAXTURN/06-JUL-17/1170412	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	3.87
6-Jul-17	TAXTURN/06-JUL-17/1170413	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	5.65
6-Jul-17	TAXTURN/06-JUL-17/1170414	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	6.02
6-Jul-17	TAXTURN/06-JUL-17/1170415	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	6.31
6-Jul-17	TAXTURN/06-JUL-17/1170416	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	8.31
6-Jul-17	TAXTURN/06-JUL-17/1170417	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	10.39
6-Jul-17	TAXTURN/06-JUL-17/1170418	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	16.75
6-Jul-17	TAXTURN/06-JUL-17/1170419	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	57.29
6-Jul-17	TAXTURN/06-JUL-17/1170420	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	68.35
6-Jul-17	TAXTURN/06-JUL-17/1170421	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	135.05



Marion County

Tax Turnover

Remittance Advice

6-Jul-17	TAXTURN/06-JUL-17/1170422	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	245.77
6-Jul-17	TAXTURN/06-JUL-17/1170423	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	364.76
6-Jul-17	TAXTURN/06-JUL-17/1170424	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,220.23
6-Jul-17	TAXTURN/06-JUL-17/1170425	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1,241.11
6-Jul-17	TAXTURN/06-JUL-17/1170426	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	1,506.11
6-Jul-17	TAXTURN/06-JUL-17/1170427	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	3,397.89
6-Jul-17	TAXTURN/06-JUL-17/1170428	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	9,995.84
6-Jul-17	TAXTURN/06-JUL-17/1170429	0517 IE ON UNSEG TAXES	6.23
6-Jul-17	TAXTURN/06-JUL-17/1170430	0517 IE ON UNSEG TAXES	51.04
		Total	15,247.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$65,058.91

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 July 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1171836	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-5,787.47
6-Jul-17	TAXTURN/06-JUL-17/1171837	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-3,116.39
6-Jul-17	TAXTURN/06-JUL-17/1171838	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-996.47
6-Jul-17	TAXTURN/06-JUL-17/1171839	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-516.09
6-Jul-17	TAXTURN/06-JUL-17/1171840	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.03
6-Jul-17	TAXTURN/06-JUL-17/1171841	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	.04
6-Jul-17	TAXTURN/06-JUL-17/1171842	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	1.21
6-Jul-17	TAXTURN/06-JUL-17/1171843	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	4.08
6-Jul-17	TAXTURN/06-JUL-17/1171844	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	7.61
6-Jul-17	TAXTURN/06-JUL-17/1171845	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	8.09
6-Jul-17	TAXTURN/06-JUL-17/1171846	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	9.82
6-Jul-17	TAXTURN/06-JUL-17/1171847	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	11.24
6-Jul-17	TAXTURN/06-JUL-17/1171848	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	12.07
6-Jul-17	TAXTURN/06-JUL-17/1171849	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	19.19
6-Jul-17	TAXTURN/06-JUL-17/1171850	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	28.32
6-Jul-17	TAXTURN/06-JUL-17/1171851	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	29.04
6-Jul-17	TAXTURN/06-JUL-17/1171852	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	51.51
6-Jul-17	TAXTURN/06-JUL-17/1171853	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	73.67
6-Jul-17	TAXTURN/06-JUL-17/1171854	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	243.10
6-Jul-17	TAXTURN/06-JUL-17/1171855	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	295.17
6-Jul-17	TAXTURN/06-JUL-17/1171856	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	2,013.55
6-Jul-17	TAXTURN/06-JUL-17/1171857	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	3,887.78
6-Jul-17	TAXTURN/06-JUL-17/1171858	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	4,795.05
6-Jul-17	TAXTURN/06-JUL-17/1171859	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	13,349.03
6-Jul-17	TAXTURN/06-JUL-17/1171860	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	14,650.16
6-Jul-17	TAXTURN/06-JUL-17/1171861	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	24,790.63
6-Jul-17	TAXTURN/06-JUL-17/1171862	0517 IE ON UNSEG TAXES	67.42
6-Jul-17	TAXTURN/06-JUL-17/1171863	0517 IE ON UNSEG TAXES	125.21
6-Jul-17	TAXTURN/06-JUL-17/1171864	FEDERAL FOREST FUND	5,023.90
6-Jul-17	TAXTURN/06-JUL-17/1171865	COUNTY SCHOOL FUND	5,978.41
		Total	65,058.91



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,818.48

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-17	TAXTURN/06-JUL-17/1169986	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	1,992.10
6-Jul-17	TAXTURN/06-JUL-17/1169987	0517 IE ON UNSEG TAXES	10.17
6-Jul-17	TAXTURN/06-JUL-17/1170684	2016 TAX TURNOVER #013 DISTRIB ID = 17JUN	-470.19
6-Jul-17	TAXTURN/06-JUL-17/1170685	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	-76.94
6-Jul-17	TAXTURN/06-JUL-17/1170686	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	.15
6-Jul-17	TAXTURN/06-JUL-17/1170687	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.24
6-Jul-17	TAXTURN/06-JUL-17/1170688	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.25
6-Jul-17	TAXTURN/06-JUL-17/1170689	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.52
6-Jul-17	TAXTURN/06-JUL-17/1170690	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.77
6-Jul-17	TAXTURN/06-JUL-17/1170691	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	1.17
6-Jul-17	TAXTURN/06-JUL-17/1170692	2009 TAX TURNOVER #117 DISTRIB ID = 17JUN	1.40
6-Jul-17	TAXTURN/06-JUL-17/1170693	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	2.18
6-Jul-17	TAXTURN/06-JUL-17/1170694	2010 TAX TURNOVER #104 DISTRIB ID = 17JUN	3.88
6-Jul-17	TAXTURN/06-JUL-17/1170695	2011 TAX TURNOVER #089 DISTRIB ID = 17JUN	13.70
6-Jul-17	TAXTURN/06-JUL-17/1170696	2012 TAX TURNOVER #074 DISTRIB ID = 17JUN	17.04
6-Jul-17	TAXTURN/06-JUL-17/1170697	2014 TAX TURNOVER #042 DISTRIB ID = 17JUN	267.02
6-Jul-17	TAXTURN/06-JUL-17/1170698	2015 TAX TURNOVER #027 DISTRIB ID = 17JUN	286.11
6-Jul-17	TAXTURN/06-JUL-17/1170699	2013 TAX TURNOVER #058 DISTRIB ID = 17JUN	768.91
		Total	2,818.48



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 July 6, 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 July 6, 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 July 6, 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 #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 July 6, 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 #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 July 6, 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 July 6, 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

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

INDEPENDENCE OR US 97351

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 July 6, 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 July 6, 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 July 6, 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 July 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00