



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$4,787.74

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174554	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.18
3-Aug-17	TAXTURN/02-AUG-17/1174555	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.14
3-Aug-17	TAXTURN/02-AUG-17/1174556	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.90
3-Aug-17	TAXTURN/02-AUG-17/1174557	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	1.01
3-Aug-17	TAXTURN/02-AUG-17/1174558	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	1.15
3-Aug-17	TAXTURN/02-AUG-17/1174559	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.56
3-Aug-17	TAXTURN/02-AUG-17/1174560	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.98
3-Aug-17	TAXTURN/02-AUG-17/1174561	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	2.79
3-Aug-17	TAXTURN/02-AUG-17/1174562	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	3.07
3-Aug-17	TAXTURN/02-AUG-17/1174563	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	7.21
3-Aug-17	TAXTURN/02-AUG-17/1174564	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	8.25
3-Aug-17	TAXTURN/02-AUG-17/1174565	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	8.39
3-Aug-17	TAXTURN/02-AUG-17/1174566	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	16.40
3-Aug-17	TAXTURN/02-AUG-17/1174567	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	31.76
3-Aug-17	TAXTURN/02-AUG-17/1174568	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	129.59
3-Aug-17	TAXTURN/02-AUG-17/1174569	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	332.21
3-Aug-17	TAXTURN/02-AUG-17/1174570	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	354.21
3-Aug-17	TAXTURN/02-AUG-17/1174571	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	705.24
3-Aug-17	TAXTURN/02-AUG-17/1174572	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	846.14
3-Aug-17	TAXTURN/02-AUG-17/1174659	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-11.07
3-Aug-17	TAXTURN/02-AUG-17/1174660	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-3.99
3-Aug-17	TAXTURN/02-AUG-17/1174661	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.50
3-Aug-17	TAXTURN/02-AUG-17/1174662	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,347.18
3-Aug-17	TAXTURN/02-AUG-17/1174663	0617 IE ON UNSEG TAXES	1.14
3-Aug-17	TAXTURN/02-AUG-17/1174664	0617 IE ON UNSEG TAXES	3.16
		Total	4,787.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,006.77

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1175232	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-12.68
3-Aug-17	TAXTURN/02-AUG-17/1175233	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.58
3-Aug-17	TAXTURN/02-AUG-17/1175234	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.15
3-Aug-17	TAXTURN/02-AUG-17/1175235	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.20
3-Aug-17	TAXTURN/02-AUG-17/1175236	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.42
3-Aug-17	TAXTURN/02-AUG-17/1175237	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.56
3-Aug-17	TAXTURN/02-AUG-17/1175238	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.66
3-Aug-17	TAXTURN/02-AUG-17/1175239	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.67
3-Aug-17	TAXTURN/02-AUG-17/1175240	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.80
3-Aug-17	TAXTURN/02-AUG-17/1175241	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.85
3-Aug-17	TAXTURN/02-AUG-17/1175242	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.18
3-Aug-17	TAXTURN/02-AUG-17/1175243	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.48
3-Aug-17	TAXTURN/02-AUG-17/1175244	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	2.24
3-Aug-17	TAXTURN/02-AUG-17/1175245	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	2.25
3-Aug-17	TAXTURN/02-AUG-17/1175246	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	5.89
3-Aug-17	TAXTURN/02-AUG-17/1175247	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	6.66
3-Aug-17	TAXTURN/02-AUG-17/1175248	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	6.83
3-Aug-17	TAXTURN/02-AUG-17/1175249	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	13.47
3-Aug-17	TAXTURN/02-AUG-17/1175250	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	26.24
3-Aug-17	TAXTURN/02-AUG-17/1175251	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	272.06
3-Aug-17	TAXTURN/02-AUG-17/1175252	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	405.01
3-Aug-17	TAXTURN/02-AUG-17/1175253	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	581.37
3-Aug-17	TAXTURN/02-AUG-17/1175254	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,687.43
3-Aug-17	TAXTURN/02-AUG-17/1175255	0617 IE ON UNSEG TAXES	3.61
		Total	4,006.77



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,510.46

AURORA, CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1175256	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-6.12
3-Aug-17	TAXTURN/02-AUG-17/1175257	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-5.03
3-Aug-17	TAXTURN/02-AUG-17/1175258	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.28
3-Aug-17	TAXTURN/02-AUG-17/1175259	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.22
3-Aug-17	TAXTURN/02-AUG-17/1175260	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1175261	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.51
3-Aug-17	TAXTURN/02-AUG-17/1175262	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.62
3-Aug-17	TAXTURN/02-AUG-17/1175263	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.78
3-Aug-17	TAXTURN/02-AUG-17/1175264	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.15
3-Aug-17	TAXTURN/02-AUG-17/1175265	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.41
3-Aug-17	TAXTURN/02-AUG-17/1175266	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	2.20
3-Aug-17	TAXTURN/02-AUG-17/1175267	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	2.23
3-Aug-17	TAXTURN/02-AUG-17/1175268	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	2.25
3-Aug-17	TAXTURN/02-AUG-17/1175269	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	2.98
3-Aug-17	TAXTURN/02-AUG-17/1175270	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	5.11
3-Aug-17	TAXTURN/02-AUG-17/1175271	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	5.90
3-Aug-17	TAXTURN/02-AUG-17/1175272	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	6.08
3-Aug-17	TAXTURN/02-AUG-17/1175273	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	6.94
3-Aug-17	TAXTURN/02-AUG-17/1175274	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	10.00
3-Aug-17	TAXTURN/02-AUG-17/1175275	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	13.77
3-Aug-17	TAXTURN/02-AUG-17/1175276	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	101.68
3-Aug-17	TAXTURN/02-AUG-17/1175277	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	125.13
3-Aug-17	TAXTURN/02-AUG-17/1175278	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	152.69
3-Aug-17	TAXTURN/02-AUG-17/1175279	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	195.73
3-Aug-17	TAXTURN/02-AUG-17/1175280	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	215.99
3-Aug-17	TAXTURN/02-AUG-17/1175281	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	303.37
3-Aug-17	TAXTURN/02-AUG-17/1175282	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	1,066.76
3-Aug-17	TAXTURN/02-AUG-17/1175283	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	1,295.61
3-Aug-17	TAXTURN/02-AUG-17/1175284	0617 IE ON UNSEG TAXES	1.43
3-Aug-17	TAXTURN/02-AUG-17/1175285	0617 IE ON UNSEG TAXES	1.74
		Total	3,510.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$48,699.08

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174879	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	882.26
3-Aug-17	TAXTURN/02-AUG-17/1174880	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	1,507.64
3-Aug-17	TAXTURN/02-AUG-17/1174881	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	2,018.66
3-Aug-17	TAXTURN/02-AUG-17/1174882	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	2,946.83
3-Aug-17	TAXTURN/02-AUG-17/1174883	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	4,456.20
3-Aug-17	TAXTURN/02-AUG-17/1174884	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	5,648.78
3-Aug-17	TAXTURN/02-AUG-17/1174885	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	18,937.54
3-Aug-17	TAXTURN/02-AUG-17/1174886	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-88.09
3-Aug-17	TAXTURN/02-AUG-17/1174887	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-26.28
3-Aug-17	TAXTURN/02-AUG-17/1174888	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-4.02
3-Aug-17	TAXTURN/02-AUG-17/1174889	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-1.20
3-Aug-17	TAXTURN/02-AUG-17/1174890	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	1.41
3-Aug-17	TAXTURN/02-AUG-17/1174891	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	4.04
3-Aug-17	TAXTURN/02-AUG-17/1174892	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	6.31
3-Aug-17	TAXTURN/02-AUG-17/1174893	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	7.21
3-Aug-17	TAXTURN/02-AUG-17/1174894	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	7.68
3-Aug-17	TAXTURN/02-AUG-17/1174895	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	8.03
3-Aug-17	TAXTURN/02-AUG-17/1174896	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	10.98
3-Aug-17	TAXTURN/02-AUG-17/1174897	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	14.01
3-Aug-17	TAXTURN/02-AUG-17/1174898	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	16.71
3-Aug-17	TAXTURN/02-AUG-17/1174899	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	19.48
3-Aug-17	TAXTURN/02-AUG-17/1174900	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	19.76
3-Aug-17	TAXTURN/02-AUG-17/1174901	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	20.20
3-Aug-17	TAXTURN/02-AUG-17/1174902	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	21.46
3-Aug-17	TAXTURN/02-AUG-17/1174903	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	37.21
3-Aug-17	TAXTURN/02-AUG-17/1174904	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	49.13
3-Aug-17	TAXTURN/02-AUG-17/1174905	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	57.60
3-Aug-17	TAXTURN/02-AUG-17/1174906	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	57.77
3-Aug-17	TAXTURN/02-AUG-17/1174907	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	71.48
3-Aug-17	TAXTURN/02-AUG-17/1174908	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	109.15
3-Aug-17	TAXTURN/02-AUG-17/1174909	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	202.78
3-Aug-17	TAXTURN/02-AUG-17/1174910	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	642.77



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174911	SCHOOL EXCISE TAX	1,230.81
3-Aug-17	TAXTURN/02-AUG-17/1174912	SCHOOL EXCISE TAX	592.82
3-Aug-17	TAXTURN/02-AUG-17/1174913	SCHOOL EXCISE TAX	1,640.51
3-Aug-17	TAXTURN/02-AUG-17/1174914	SCHOOL EXCISE TAX	1,175.84
3-Aug-17	TAXTURN/02-AUG-17/1174915	SCHOOL EXCISE TAX	6,363.01
3-Aug-17	TAXTURN/02-AUG-17/1174916	0617 IE ON UNSEG TAXES	7.49
3-Aug-17	TAXTURN/02-AUG-17/1174917	0617 IE ON UNSEG TAXES	25.11
		Total	48,699.08



# Marion County

## Tax Turnover

### Remittance Advice

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

\$672.55

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174918	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-1.42
3-Aug-17	TAXTURN/02-AUG-17/1174919	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.64
3-Aug-17	TAXTURN/02-AUG-17/1174920	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.06
3-Aug-17	TAXTURN/02-AUG-17/1174921	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.02
3-Aug-17	TAXTURN/02-AUG-17/1174922	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174923	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174924	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1174925	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.15
3-Aug-17	TAXTURN/02-AUG-17/1174926	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1174927	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.17
3-Aug-17	TAXTURN/02-AUG-17/1174928	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.20
3-Aug-17	TAXTURN/02-AUG-17/1174929	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.31
3-Aug-17	TAXTURN/02-AUG-17/1174930	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.34
3-Aug-17	TAXTURN/02-AUG-17/1174931	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.41
3-Aug-17	TAXTURN/02-AUG-17/1174932	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.43
3-Aug-17	TAXTURN/02-AUG-17/1174933	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.51
3-Aug-17	TAXTURN/02-AUG-17/1174934	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.74
3-Aug-17	TAXTURN/02-AUG-17/1174935	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.79
3-Aug-17	TAXTURN/02-AUG-17/1174936	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.98
3-Aug-17	TAXTURN/02-AUG-17/1174937	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	1.23
3-Aug-17	TAXTURN/02-AUG-17/1174938	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	1.43
3-Aug-17	TAXTURN/02-AUG-17/1174939	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1.80
3-Aug-17	TAXTURN/02-AUG-17/1174940	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	3.39
3-Aug-17	TAXTURN/02-AUG-17/1174941	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	15.24
3-Aug-17	TAXTURN/02-AUG-17/1174942	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	21.74
3-Aug-17	TAXTURN/02-AUG-17/1174943	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	29.31
3-Aug-17	TAXTURN/02-AUG-17/1174944	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	33.26
3-Aug-17	TAXTURN/02-AUG-17/1174945	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	44.58
3-Aug-17	TAXTURN/02-AUG-17/1174946	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	73.66
3-Aug-17	TAXTURN/02-AUG-17/1174947	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	136.93
3-Aug-17	TAXTURN/02-AUG-17/1174948	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	306.12
3-Aug-17	TAXTURN/02-AUG-17/1174949	0617 IE ON UNSEG TAXES	.18



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

3-Aug-17	TAXTURN/02-AUG-17/1174950	0617 IE ON UNSEG TAXES	.40
		Total	672.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$120,164.91

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173337	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-253.70
3-Aug-17	TAXTURN/02-AUG-17/1173338	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-115.37
3-Aug-17	TAXTURN/02-AUG-17/1173339	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-11.56
3-Aug-17	TAXTURN/02-AUG-17/1173340	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-5.60
3-Aug-17	TAXTURN/02-AUG-17/1173341	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	5.60
3-Aug-17	TAXTURN/02-AUG-17/1173342	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	21.01
3-Aug-17	TAXTURN/02-AUG-17/1173343	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	24.44
3-Aug-17	TAXTURN/02-AUG-17/1173344	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	26.88
3-Aug-17	TAXTURN/02-AUG-17/1173345	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	30.49
3-Aug-17	TAXTURN/02-AUG-17/1173346	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	37.26
3-Aug-17	TAXTURN/02-AUG-17/1173347	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	51.97
3-Aug-17	TAXTURN/02-AUG-17/1173348	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	67.05
3-Aug-17	TAXTURN/02-AUG-17/1173349	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	88.99
3-Aug-17	TAXTURN/02-AUG-17/1173350	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	91.61
3-Aug-17	TAXTURN/02-AUG-17/1173351	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	103.99
3-Aug-17	TAXTURN/02-AUG-17/1173352	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	162.84
3-Aug-17	TAXTURN/02-AUG-17/1173353	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	183.31
3-Aug-17	TAXTURN/02-AUG-17/1173354	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	194.22
3-Aug-17	TAXTURN/02-AUG-17/1173355	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	194.66
3-Aug-17	TAXTURN/02-AUG-17/1173356	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	359.97
3-Aug-17	TAXTURN/02-AUG-17/1173357	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	670.21
3-Aug-17	TAXTURN/02-AUG-17/1173358	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	2,577.32
3-Aug-17	TAXTURN/02-AUG-17/1173359	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	3,260.82
3-Aug-17	TAXTURN/02-AUG-17/1173360	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	4,100.81
3-Aug-17	TAXTURN/02-AUG-17/1173361	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	5,819.32
3-Aug-17	TAXTURN/02-AUG-17/1173362	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	8,463.65
3-Aug-17	TAXTURN/02-AUG-17/1173363	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	14,456.23
3-Aug-17	TAXTURN/02-AUG-17/1173364	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	24,804.40
3-Aug-17	TAXTURN/02-AUG-17/1173365	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	54,545.41
3-Aug-17	TAXTURN/02-AUG-17/1173366	6/17 N RIVER RD URBAN RENEWAL	102.26
3-Aug-17	TAXTURN/02-AUG-17/1173367	0617 IE ON UNSEG TAXES	32.88
3-Aug-17	TAXTURN/02-AUG-17/1173368	0617 IE ON UNSEG TAXES	72.31





# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1173369	6/17 FAIRVIEW URBAN RENEWAL	.12
3-Aug-17	TAXTURN/02-AUG-17/1173370	6/17 FAIRVIEW URBAN RENEWAL	.25
3-Aug-17	TAXTURN/02-AUG-17/1173371	6/17 FAIRVIEW URBAN RENEWAL	.86
		Total	120,164.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$10,541.87

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173372	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-33.37
3-Aug-17	TAXTURN/02-AUG-17/1173373	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-1.52
3-Aug-17	TAXTURN/02-AUG-17/1173374	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.42
3-Aug-17	TAXTURN/02-AUG-17/1173375	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	2.04
3-Aug-17	TAXTURN/02-AUG-17/1173376	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	2.25
3-Aug-17	TAXTURN/02-AUG-17/1173377	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	2.55
3-Aug-17	TAXTURN/02-AUG-17/1173378	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	3.56
3-Aug-17	TAXTURN/02-AUG-17/1173379	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	4.55
3-Aug-17	TAXTURN/02-AUG-17/1173380	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	6.43
3-Aug-17	TAXTURN/02-AUG-17/1173381	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	6.99
3-Aug-17	TAXTURN/02-AUG-17/1173382	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	16.07
3-Aug-17	TAXTURN/02-AUG-17/1173383	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	18.61
3-Aug-17	TAXTURN/02-AUG-17/1173384	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	18.81
3-Aug-17	TAXTURN/02-AUG-17/1173385	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	35.97
3-Aug-17	TAXTURN/02-AUG-17/1173386	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	69.03
3-Aug-17	TAXTURN/02-AUG-17/1173387	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	707.11
3-Aug-17	TAXTURN/02-AUG-17/1173388	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	1,062.13
3-Aug-17	TAXTURN/02-AUG-17/1173389	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	1,523.03
3-Aug-17	TAXTURN/02-AUG-17/1173390	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	7,074.35
3-Aug-17	TAXTURN/02-AUG-17/1173391	6/17 N RIVER RD URBAN RENEWAL	13.29
3-Aug-17	TAXTURN/02-AUG-17/1173392	0617 IE ON UNSEG TAXES	9.51
3-Aug-17	TAXTURN/02-AUG-17/1173393	6/17 FAIRVIEW URBAN RENEWAL	.06
		Total	10,541.87



# Marion County

## Tax Turnover

### Remittance Advice

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

\$447.67

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173683	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1173684	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.13
3-Aug-17	TAXTURN/02-AUG-17/1173685	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.21
3-Aug-17	TAXTURN/02-AUG-17/1173686	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.24
3-Aug-17	TAXTURN/02-AUG-17/1173687	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.36
3-Aug-17	TAXTURN/02-AUG-17/1173688	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.43
3-Aug-17	TAXTURN/02-AUG-17/1173689	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.47
3-Aug-17	TAXTURN/02-AUG-17/1173690	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.56
3-Aug-17	TAXTURN/02-AUG-17/1173691	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.58
3-Aug-17	TAXTURN/02-AUG-17/1173692	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.88
3-Aug-17	TAXTURN/02-AUG-17/1173693	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	1.02
3-Aug-17	TAXTURN/02-AUG-17/1173694	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1.03
3-Aug-17	TAXTURN/02-AUG-17/1173695	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	1.04
3-Aug-17	TAXTURN/02-AUG-17/1173696	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	1.17
3-Aug-17	TAXTURN/02-AUG-17/1173697	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1.97
3-Aug-17	TAXTURN/02-AUG-17/1173698	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	2.30
3-Aug-17	TAXTURN/02-AUG-17/1173699	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	11.79
3-Aug-17	TAXTURN/02-AUG-17/1173700	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	23.44
3-Aug-17	TAXTURN/02-AUG-17/1173701	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	29.37
3-Aug-17	TAXTURN/02-AUG-17/1173702	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	34.61
3-Aug-17	TAXTURN/02-AUG-17/1173703	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	40.14
3-Aug-17	TAXTURN/02-AUG-17/1173704	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	50.94
3-Aug-17	TAXTURN/02-AUG-17/1173705	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	245.48
3-Aug-17	TAXTURN/02-AUG-17/1173706	0617 IE ON UNSEG TAXES	.05
3-Aug-17	TAXTURN/02-AUG-17/1173707	0617 IE ON UNSEG TAXES	.33
3-Aug-17	TAXTURN/02-AUG-17/1175306	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-1.16
3-Aug-17	TAXTURN/02-AUG-17/1175307	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.19
3-Aug-17	TAXTURN/02-AUG-17/1175308	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.05
3-Aug-17	TAXTURN/02-AUG-17/1175309	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.01
3-Aug-17	TAXTURN/02-AUG-17/1175310	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1175311	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1175312	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.10



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1175313	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1175314	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.11
		Total	447.67



# Marion County

## Tax Turnover

### Remittance Advice

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

\$464.86

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174700	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-1.45
3-Aug-17	TAXTURN/02-AUG-17/1174701	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.07
3-Aug-17	TAXTURN/02-AUG-17/1174702	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174703	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.17
3-Aug-17	TAXTURN/02-AUG-17/1174704	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.19
3-Aug-17	TAXTURN/02-AUG-17/1174705	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.21
3-Aug-17	TAXTURN/02-AUG-17/1174706	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.22
3-Aug-17	TAXTURN/02-AUG-17/1174707	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.24
3-Aug-17	TAXTURN/02-AUG-17/1174708	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.30
3-Aug-17	TAXTURN/02-AUG-17/1174709	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.62
3-Aug-17	TAXTURN/02-AUG-17/1174710	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.73
3-Aug-17	TAXTURN/02-AUG-17/1174711	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.84
3-Aug-17	TAXTURN/02-AUG-17/1174712	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.90
3-Aug-17	TAXTURN/02-AUG-17/1174713	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1.63
3-Aug-17	TAXTURN/02-AUG-17/1174714	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	3.11
3-Aug-17	TAXTURN/02-AUG-17/1174715	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	33.43
3-Aug-17	TAXTURN/02-AUG-17/1174716	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	47.10
3-Aug-17	TAXTURN/02-AUG-17/1174717	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	69.35
3-Aug-17	TAXTURN/02-AUG-17/1174718	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	306.91
3-Aug-17	TAXTURN/02-AUG-17/1174719	0617 IE ON UNSEG TAXES	.41
		Total	464.86



# Marion County

## Tax Turnover

### Remittance Advice

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

\$49.36

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173115	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.33
3-Aug-17	TAXTURN/02-AUG-17/1173116	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.72
3-Aug-17	TAXTURN/02-AUG-17/1173117	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.93
3-Aug-17	TAXTURN/02-AUG-17/1173118	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.99
3-Aug-17	TAXTURN/02-AUG-17/1173119	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.04
3-Aug-17	TAXTURN/02-AUG-17/1173120	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.47
3-Aug-17	TAXTURN/02-AUG-17/1173121	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	1.94
3-Aug-17	TAXTURN/02-AUG-17/1173122	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	2.34
3-Aug-17	TAXTURN/02-AUG-17/1173123	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	4.08
3-Aug-17	TAXTURN/02-AUG-17/1173124	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	4.87
3-Aug-17	TAXTURN/02-AUG-17/1173125	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	5.05
3-Aug-17	TAXTURN/02-AUG-17/1173126	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	8.93
3-Aug-17	TAXTURN/02-AUG-17/1173127	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	16.67
		Total	49.36



# Marion County

## Tax Turnover

### Remittance Advice

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

\$459.11

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174720	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.88
3-Aug-17	TAXTURN/02-AUG-17/1174721	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.57
3-Aug-17	TAXTURN/02-AUG-17/1174722	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.04
3-Aug-17	TAXTURN/02-AUG-17/1174723	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.02
3-Aug-17	TAXTURN/02-AUG-17/1174724	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174725	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174726	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174727	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1174728	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174729	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1174730	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.11
3-Aug-17	TAXTURN/02-AUG-17/1174731	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.11
3-Aug-17	TAXTURN/02-AUG-17/1174732	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1174733	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.13
3-Aug-17	TAXTURN/02-AUG-17/1174734	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.13
3-Aug-17	TAXTURN/02-AUG-17/1174735	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.18
3-Aug-17	TAXTURN/02-AUG-17/1174736	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.19
3-Aug-17	TAXTURN/02-AUG-17/1174737	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.29
3-Aug-17	TAXTURN/02-AUG-17/1174738	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.33
3-Aug-17	TAXTURN/02-AUG-17/1174739	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.34
3-Aug-17	TAXTURN/02-AUG-17/1174740	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.44
3-Aug-17	TAXTURN/02-AUG-17/1174741	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.51
3-Aug-17	TAXTURN/02-AUG-17/1174742	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.51
3-Aug-17	TAXTURN/02-AUG-17/1174743	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.62
3-Aug-17	TAXTURN/02-AUG-17/1174744	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.98
3-Aug-17	TAXTURN/02-AUG-17/1174745	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	1.22
3-Aug-17	TAXTURN/02-AUG-17/1174746	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	1.89
3-Aug-17	TAXTURN/02-AUG-17/1174747	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	12.36
3-Aug-17	TAXTURN/02-AUG-17/1174748	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	18.14
3-Aug-17	TAXTURN/02-AUG-17/1174749	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	19.11
3-Aug-17	TAXTURN/02-AUG-17/1174750	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	26.58
3-Aug-17	TAXTURN/02-AUG-17/1174751	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	28.06



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174752	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	41.09
3-Aug-17	TAXTURN/02-AUG-17/1174753	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	120.33
3-Aug-17	TAXTURN/02-AUG-17/1174754	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	186.07
3-Aug-17	TAXTURN/02-AUG-17/1174755	0617 IE ON UNSEG TAXES	.16
3-Aug-17	TAXTURN/02-AUG-17/1174756	0617 IE ON UNSEG TAXES	.25
		Total	459.11





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$3,716.84

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173726	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-12.20
3-Aug-17	TAXTURN/02-AUG-17/1173727	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.53
3-Aug-17	TAXTURN/02-AUG-17/1173728	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1173729	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.71
3-Aug-17	TAXTURN/02-AUG-17/1173730	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.78
3-Aug-17	TAXTURN/02-AUG-17/1173731	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.87
3-Aug-17	TAXTURN/02-AUG-17/1173732	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.37
3-Aug-17	TAXTURN/02-AUG-17/1173733	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.63
3-Aug-17	TAXTURN/02-AUG-17/1173734	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	2.41
3-Aug-17	TAXTURN/02-AUG-17/1173735	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	2.41
3-Aug-17	TAXTURN/02-AUG-17/1173736	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	5.68
3-Aug-17	TAXTURN/02-AUG-17/1173737	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	7.23
3-Aug-17	TAXTURN/02-AUG-17/1173738	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	7.26
3-Aug-17	TAXTURN/02-AUG-17/1173739	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	12.48
3-Aug-17	TAXTURN/02-AUG-17/1173740	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	21.44
3-Aug-17	TAXTURN/02-AUG-17/1173741	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	234.53
3-Aug-17	TAXTURN/02-AUG-17/1173742	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	370.46
3-Aug-17	TAXTURN/02-AUG-17/1173743	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	470.47
3-Aug-17	TAXTURN/02-AUG-17/1173744	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,586.24
3-Aug-17	TAXTURN/02-AUG-17/1173745	0617 IE ON UNSEG TAXES	3.48
		Total	3,716.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$19,137.88

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174951	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-42.43
3-Aug-17	TAXTURN/02-AUG-17/1174952	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-1.91
3-Aug-17	TAXTURN/02-AUG-17/1174953	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	1.07
3-Aug-17	TAXTURN/02-AUG-17/1174954	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	4.30
3-Aug-17	TAXTURN/02-AUG-17/1174955	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	5.14
3-Aug-17	TAXTURN/02-AUG-17/1174956	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	5.68
3-Aug-17	TAXTURN/02-AUG-17/1174957	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	6.84
3-Aug-17	TAXTURN/02-AUG-17/1174958	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	9.00
3-Aug-17	TAXTURN/02-AUG-17/1174959	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	12.57
3-Aug-17	TAXTURN/02-AUG-17/1174960	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	14.53
3-Aug-17	TAXTURN/02-AUG-17/1174961	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	24.63
3-Aug-17	TAXTURN/02-AUG-17/1174962	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	29.56
3-Aug-17	TAXTURN/02-AUG-17/1174963	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	31.05
3-Aug-17	TAXTURN/02-AUG-17/1174964	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	53.52
3-Aug-17	TAXTURN/02-AUG-17/1174965	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	98.04
3-Aug-17	TAXTURN/02-AUG-17/1174966	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	964.74
3-Aug-17	TAXTURN/02-AUG-17/1174967	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	1,398.42
3-Aug-17	TAXTURN/02-AUG-17/1174968	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	2,144.28
3-Aug-17	TAXTURN/02-AUG-17/1174969	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	9,121.12
3-Aug-17	TAXTURN/02-AUG-17/1174970	SCHOOL EXCISE TAX	335.84
3-Aug-17	TAXTURN/02-AUG-17/1174971	SCHOOL EXCISE TAX	1,962.66
3-Aug-17	TAXTURN/02-AUG-17/1174972	SCHOOL EXCISE TAX	2,947.14
3-Aug-17	TAXTURN/02-AUG-17/1174973	0617 IE ON UNSEG TAXES	12.09
		Total	19,137.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,738.85

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174757	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-4.01
3-Aug-17	TAXTURN/02-AUG-17/1174758	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-1.59
3-Aug-17	TAXTURN/02-AUG-17/1174759	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.18
3-Aug-17	TAXTURN/02-AUG-17/1174760	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.08
3-Aug-17	TAXTURN/02-AUG-17/1174761	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174762	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.13
3-Aug-17	TAXTURN/02-AUG-17/1174763	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.18
3-Aug-17	TAXTURN/02-AUG-17/1174764	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.24
3-Aug-17	TAXTURN/02-AUG-17/1174765	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.27
3-Aug-17	TAXTURN/02-AUG-17/1174766	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.48
3-Aug-17	TAXTURN/02-AUG-17/1174767	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.49
3-Aug-17	TAXTURN/02-AUG-17/1174768	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.51
3-Aug-17	TAXTURN/02-AUG-17/1174769	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.57
3-Aug-17	TAXTURN/02-AUG-17/1174770	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.61
3-Aug-17	TAXTURN/02-AUG-17/1174771	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.63
3-Aug-17	TAXTURN/02-AUG-17/1174772	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.78
3-Aug-17	TAXTURN/02-AUG-17/1174773	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.89
3-Aug-17	TAXTURN/02-AUG-17/1174774	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	1.01
3-Aug-17	TAXTURN/02-AUG-17/1174775	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1.12
3-Aug-17	TAXTURN/02-AUG-17/1174776	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	2.11
3-Aug-17	TAXTURN/02-AUG-17/1174777	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	2.58
3-Aug-17	TAXTURN/02-AUG-17/1174778	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	2.92
3-Aug-17	TAXTURN/02-AUG-17/1174779	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	2.92
3-Aug-17	TAXTURN/02-AUG-17/1174780	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	5.69
3-Aug-17	TAXTURN/02-AUG-17/1174781	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	10.88
3-Aug-17	TAXTURN/02-AUG-17/1174782	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	20.09
3-Aug-17	TAXTURN/02-AUG-17/1174783	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	45.17
3-Aug-17	TAXTURN/02-AUG-17/1174784	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	56.70
3-Aug-17	TAXTURN/02-AUG-17/1174785	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	86.18
3-Aug-17	TAXTURN/02-AUG-17/1174786	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	128.13
3-Aug-17	TAXTURN/02-AUG-17/1174787	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	184.55
3-Aug-17	TAXTURN/02-AUG-17/1174788	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	336.88



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174789	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	850.35
3-Aug-17	TAXTURN/02-AUG-17/1174790	0617 IE ON UNSEG TAXES	.45
3-Aug-17	TAXTURN/02-AUG-17/1174791	0617 IE ON UNSEG TAXES	1.14
		Total	1,738.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$4,356.93

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173746	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-13.81
3-Aug-17	TAXTURN/02-AUG-17/1173747	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.64
3-Aug-17	TAXTURN/02-AUG-17/1173748	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.14
3-Aug-17	TAXTURN/02-AUG-17/1173749	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.71
3-Aug-17	TAXTURN/02-AUG-17/1173750	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.74
3-Aug-17	TAXTURN/02-AUG-17/1173751	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.86
3-Aug-17	TAXTURN/02-AUG-17/1173752	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.40
3-Aug-17	TAXTURN/02-AUG-17/1173753	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.69
3-Aug-17	TAXTURN/02-AUG-17/1173754	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	2.43
3-Aug-17	TAXTURN/02-AUG-17/1173755	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	2.52
3-Aug-17	TAXTURN/02-AUG-17/1173756	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	6.52
3-Aug-17	TAXTURN/02-AUG-17/1173757	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	7.42
3-Aug-17	TAXTURN/02-AUG-17/1173758	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	7.55
3-Aug-17	TAXTURN/02-AUG-17/1173759	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	15.12
3-Aug-17	TAXTURN/02-AUG-17/1173760	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	29.35
3-Aug-17	TAXTURN/02-AUG-17/1173761	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	296.54
3-Aug-17	TAXTURN/02-AUG-17/1173762	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	439.84
3-Aug-17	TAXTURN/02-AUG-17/1173763	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	627.66
3-Aug-17	TAXTURN/02-AUG-17/1173764	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,926.96
3-Aug-17	TAXTURN/02-AUG-17/1173765	0617 IE ON UNSEG TAXES	3.93
		Total	4,356.93



# Marion County

## Tax Turnover

### Remittance Advice

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

\$66.84

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173766	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.21
3-Aug-17	TAXTURN/02-AUG-17/1173767	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.01
3-Aug-17	TAXTURN/02-AUG-17/1173768	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1173769	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1173770	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1173771	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1173772	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1173773	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1173774	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1173775	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1173776	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.14
3-Aug-17	TAXTURN/02-AUG-17/1173777	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.14
3-Aug-17	TAXTURN/02-AUG-17/1173778	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.26
3-Aug-17	TAXTURN/02-AUG-17/1173779	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.48
3-Aug-17	TAXTURN/02-AUG-17/1173780	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	4.51
3-Aug-17	TAXTURN/02-AUG-17/1173781	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	6.67
3-Aug-17	TAXTURN/02-AUG-17/1173782	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	9.85
3-Aug-17	TAXTURN/02-AUG-17/1173783	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	44.59
3-Aug-17	TAXTURN/02-AUG-17/1173784	0617 IE ON UNSEG TAXES	.06
		Total	66.84



# Marion County

## Tax Turnover

### Remittance Advice

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

\$751.22

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174792	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-1.77
3-Aug-17	TAXTURN/02-AUG-17/1174793	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.72
3-Aug-17	TAXTURN/02-AUG-17/1174794	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.08
3-Aug-17	TAXTURN/02-AUG-17/1174795	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.04
3-Aug-17	TAXTURN/02-AUG-17/1174796	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174797	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1174798	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.11
3-Aug-17	TAXTURN/02-AUG-17/1174799	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1174800	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.17
3-Aug-17	TAXTURN/02-AUG-17/1174801	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.22
3-Aug-17	TAXTURN/02-AUG-17/1174802	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.31
3-Aug-17	TAXTURN/02-AUG-17/1174803	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.34
3-Aug-17	TAXTURN/02-AUG-17/1174804	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.81
3-Aug-17	TAXTURN/02-AUG-17/1174805	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.89
3-Aug-17	TAXTURN/02-AUG-17/1174806	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.93
3-Aug-17	TAXTURN/02-AUG-17/1174807	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1.86
3-Aug-17	TAXTURN/02-AUG-17/1174808	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	3.66
3-Aug-17	TAXTURN/02-AUG-17/1174809	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	15.63
3-Aug-17	TAXTURN/02-AUG-17/1174810	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	23.16
3-Aug-17	TAXTURN/02-AUG-17/1174811	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	38.14
3-Aug-17	TAXTURN/02-AUG-17/1174812	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	56.50
3-Aug-17	TAXTURN/02-AUG-17/1174813	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	82.16
3-Aug-17	TAXTURN/02-AUG-17/1174814	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	153.48
3-Aug-17	TAXTURN/02-AUG-17/1174815	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	374.51
3-Aug-17	TAXTURN/02-AUG-17/1174816	0617 IE ON UNSEG TAXES	.21
3-Aug-17	TAXTURN/02-AUG-17/1174817	0617 IE ON UNSEG TAXES	.50
		Total	751.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,858.36

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173785	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-5.86
3-Aug-17	TAXTURN/02-AUG-17/1173786	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.26
3-Aug-17	TAXTURN/02-AUG-17/1173787	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1173788	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.33
3-Aug-17	TAXTURN/02-AUG-17/1173789	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.38
3-Aug-17	TAXTURN/02-AUG-17/1173790	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.43
3-Aug-17	TAXTURN/02-AUG-17/1173791	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.59
3-Aug-17	TAXTURN/02-AUG-17/1173792	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.71
3-Aug-17	TAXTURN/02-AUG-17/1173793	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	1.06
3-Aug-17	TAXTURN/02-AUG-17/1173794	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	1.10
3-Aug-17	TAXTURN/02-AUG-17/1173795	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	2.83
3-Aug-17	TAXTURN/02-AUG-17/1173796	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	3.26
3-Aug-17	TAXTURN/02-AUG-17/1173797	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	3.28
3-Aug-17	TAXTURN/02-AUG-17/1173798	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	6.43
3-Aug-17	TAXTURN/02-AUG-17/1173799	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	12.42
3-Aug-17	TAXTURN/02-AUG-17/1173800	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	126.63
3-Aug-17	TAXTURN/02-AUG-17/1173801	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	186.25
3-Aug-17	TAXTURN/02-AUG-17/1173802	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	274.51
3-Aug-17	TAXTURN/02-AUG-17/1173803	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	1,242.53
3-Aug-17	TAXTURN/02-AUG-17/1173804	0617 IE ON UNSEG TAXES	1.67
		Total	1,858.36





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,307.73

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174818	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-9.83
3-Aug-17	TAXTURN/02-AUG-17/1174819	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.74
3-Aug-17	TAXTURN/02-AUG-17/1174820	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.46
3-Aug-17	TAXTURN/02-AUG-17/1174821	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.04
3-Aug-17	TAXTURN/02-AUG-17/1174822	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1174823	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.28
3-Aug-17	TAXTURN/02-AUG-17/1174824	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.42
3-Aug-17	TAXTURN/02-AUG-17/1174825	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.57
3-Aug-17	TAXTURN/02-AUG-17/1174826	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.60
3-Aug-17	TAXTURN/02-AUG-17/1174827	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.63
3-Aug-17	TAXTURN/02-AUG-17/1174828	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.69
3-Aug-17	TAXTURN/02-AUG-17/1174829	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.77
3-Aug-17	TAXTURN/02-AUG-17/1174830	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.96
3-Aug-17	TAXTURN/02-AUG-17/1174831	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.04
3-Aug-17	TAXTURN/02-AUG-17/1174832	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.25
3-Aug-17	TAXTURN/02-AUG-17/1174833	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	1.77
3-Aug-17	TAXTURN/02-AUG-17/1174834	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	1.92
3-Aug-17	TAXTURN/02-AUG-17/1174835	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	2.20
3-Aug-17	TAXTURN/02-AUG-17/1174836	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	2.22
3-Aug-17	TAXTURN/02-AUG-17/1174837	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	4.75
3-Aug-17	TAXTURN/02-AUG-17/1174838	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	5.44
3-Aug-17	TAXTURN/02-AUG-17/1174839	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	5.50
3-Aug-17	TAXTURN/02-AUG-17/1174840	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	10.74
3-Aug-17	TAXTURN/02-AUG-17/1174841	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	20.69
3-Aug-17	TAXTURN/02-AUG-17/1174842	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	23.65
3-Aug-17	TAXTURN/02-AUG-17/1174843	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	156.93
3-Aug-17	TAXTURN/02-AUG-17/1174844	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	212.45
3-Aug-17	TAXTURN/02-AUG-17/1174845	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	314.13
3-Aug-17	TAXTURN/02-AUG-17/1174846	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	461.51
3-Aug-17	TAXTURN/02-AUG-17/1174847	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,084.56
3-Aug-17	TAXTURN/02-AUG-17/1174848	0617 IE ON UNSEG TAXES	.21
3-Aug-17	TAXTURN/02-AUG-17/1174849	0617 IE ON UNSEG TAXES	2.80



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	3,307.73
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$11,697.71

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174974	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-35.49
3-Aug-17	TAXTURN/02-AUG-17/1174975	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-1.63
3-Aug-17	TAXTURN/02-AUG-17/1174976	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.76
3-Aug-17	TAXTURN/02-AUG-17/1174977	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	2.76
3-Aug-17	TAXTURN/02-AUG-17/1174978	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	3.67
3-Aug-17	TAXTURN/02-AUG-17/1174979	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	4.16
3-Aug-17	TAXTURN/02-AUG-17/1174980	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	4.54
3-Aug-17	TAXTURN/02-AUG-17/1174981	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	6.02
3-Aug-17	TAXTURN/02-AUG-17/1174982	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	8.01
3-Aug-17	TAXTURN/02-AUG-17/1174983	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	9.40
3-Aug-17	TAXTURN/02-AUG-17/1174984	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	20.41
3-Aug-17	TAXTURN/02-AUG-17/1174985	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	23.96
3-Aug-17	TAXTURN/02-AUG-17/1174986	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	24.02
3-Aug-17	TAXTURN/02-AUG-17/1174987	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	45.02
3-Aug-17	TAXTURN/02-AUG-17/1174988	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	82.59
3-Aug-17	TAXTURN/02-AUG-17/1174989	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	829.64
3-Aug-17	TAXTURN/02-AUG-17/1174990	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	1,191.27
3-Aug-17	TAXTURN/02-AUG-17/1174991	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	1,839.06
3-Aug-17	TAXTURN/02-AUG-17/1174992	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	7,629.43
3-Aug-17	TAXTURN/02-AUG-17/1174993	0617 IE ON UNSEG TAXES	10.11
		Total	11,697.71



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$30,113.08

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173805	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.20
3-Aug-17	TAXTURN/02-AUG-17/1173806	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.20
3-Aug-17	TAXTURN/02-AUG-17/1173807	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.21
3-Aug-17	TAXTURN/02-AUG-17/1173808	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.21
3-Aug-17	TAXTURN/02-AUG-17/1173809	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.21
3-Aug-17	TAXTURN/02-AUG-17/1173810	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.22
3-Aug-17	TAXTURN/02-AUG-17/1173811	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.23
3-Aug-17	TAXTURN/02-AUG-17/1173812	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.23
3-Aug-17	TAXTURN/02-AUG-17/1173813	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.26
3-Aug-17	TAXTURN/02-AUG-17/1173814	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.26
3-Aug-17	TAXTURN/02-AUG-17/1173815	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.26
3-Aug-17	TAXTURN/02-AUG-17/1173816	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.27
3-Aug-17	TAXTURN/02-AUG-17/1173817	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.27
3-Aug-17	TAXTURN/02-AUG-17/1173818	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.27
3-Aug-17	TAXTURN/02-AUG-17/1173819	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.28
3-Aug-17	TAXTURN/02-AUG-17/1173820	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.28
3-Aug-17	TAXTURN/02-AUG-17/1173821	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.28
3-Aug-17	TAXTURN/02-AUG-17/1173822	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.30
3-Aug-17	TAXTURN/02-AUG-17/1173823	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.31
3-Aug-17	TAXTURN/02-AUG-17/1173824	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.31
3-Aug-17	TAXTURN/02-AUG-17/1173825	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.33
3-Aug-17	TAXTURN/02-AUG-17/1173826	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.36
3-Aug-17	TAXTURN/02-AUG-17/1173827	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.37
3-Aug-17	TAXTURN/02-AUG-17/1173828	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.43
3-Aug-17	TAXTURN/02-AUG-17/1173829	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.46
3-Aug-17	TAXTURN/02-AUG-17/1173830	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.49
3-Aug-17	TAXTURN/02-AUG-17/1173831	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.49
3-Aug-17	TAXTURN/02-AUG-17/1173832	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.58
3-Aug-17	TAXTURN/02-AUG-17/1173833	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.64
3-Aug-17	TAXTURN/02-AUG-17/1173834	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.80
3-Aug-17	TAXTURN/02-AUG-17/1173835	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.97
3-Aug-17	TAXTURN/02-AUG-17/1173836	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	2.23



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1173837	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	2.27
3-Aug-17	TAXTURN/02-AUG-17/1173838	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	2.27
3-Aug-17	TAXTURN/02-AUG-17/1173839	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	2.28
3-Aug-17	TAXTURN/02-AUG-17/1173840	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	2.38
3-Aug-17	TAXTURN/02-AUG-17/1173841	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	2.43
3-Aug-17	TAXTURN/02-AUG-17/1173842	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	2.43
3-Aug-17	TAXTURN/02-AUG-17/1173843	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	2.59
3-Aug-17	TAXTURN/02-AUG-17/1173844	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	2.84
3-Aug-17	TAXTURN/02-AUG-17/1173845	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	3.10
3-Aug-17	TAXTURN/02-AUG-17/1173846	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	3.10
3-Aug-17	TAXTURN/02-AUG-17/1173847	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	3.14
3-Aug-17	TAXTURN/02-AUG-17/1173848	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	3.20
3-Aug-17	TAXTURN/02-AUG-17/1173849	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	3.23
3-Aug-17	TAXTURN/02-AUG-17/1173850	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	3.30
3-Aug-17	TAXTURN/02-AUG-17/1173851	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	3.57
3-Aug-17	TAXTURN/02-AUG-17/1173852	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	3.90
3-Aug-17	TAXTURN/02-AUG-17/1173853	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	3.98
3-Aug-17	TAXTURN/02-AUG-17/1173854	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	4.07
3-Aug-17	TAXTURN/02-AUG-17/1173855	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	4.09
3-Aug-17	TAXTURN/02-AUG-17/1173856	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	4.11
3-Aug-17	TAXTURN/02-AUG-17/1173857	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	4.41
3-Aug-17	TAXTURN/02-AUG-17/1173858	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	4.53
3-Aug-17	TAXTURN/02-AUG-17/1173859	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	4.63
3-Aug-17	TAXTURN/02-AUG-17/1173860	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	4.77
3-Aug-17	TAXTURN/02-AUG-17/1173861	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	4.94
3-Aug-17	TAXTURN/02-AUG-17/1173862	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	5.00
3-Aug-17	TAXTURN/02-AUG-17/1173863	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	5.25
3-Aug-17	TAXTURN/02-AUG-17/1173864	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	5.28
3-Aug-17	TAXTURN/02-AUG-17/1173865	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	5.30
3-Aug-17	TAXTURN/02-AUG-17/1173866	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	5.34
3-Aug-17	TAXTURN/02-AUG-17/1173867	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	5.39
3-Aug-17	TAXTURN/02-AUG-17/1173868	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	5.43
3-Aug-17	TAXTURN/02-AUG-17/1173869	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	5.47
3-Aug-17	TAXTURN/02-AUG-17/1173870	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	5.62
3-Aug-17	TAXTURN/02-AUG-17/1173871	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	5.62
3-Aug-17	TAXTURN/02-AUG-17/1173872	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	5.72
3-Aug-17	TAXTURN/02-AUG-17/1173873	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	5.94
3-Aug-17	TAXTURN/02-AUG-17/1173874	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	6.15
3-Aug-17	TAXTURN/02-AUG-17/1173875	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	6.42
3-Aug-17	TAXTURN/02-AUG-17/1173876	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	6.55



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1173877	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	6.66
3-Aug-17	TAXTURN/02-AUG-17/1173878	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	7.46
3-Aug-17	TAXTURN/02-AUG-17/1173879	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	7.83
3-Aug-17	TAXTURN/02-AUG-17/1173880	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	7.86
3-Aug-17	TAXTURN/02-AUG-17/1173881	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	8.10
3-Aug-17	TAXTURN/02-AUG-17/1173882	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	8.18
3-Aug-17	TAXTURN/02-AUG-17/1173883	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	8.68
3-Aug-17	TAXTURN/02-AUG-17/1173884	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	10.03
3-Aug-17	TAXTURN/02-AUG-17/1173885	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	10.53
3-Aug-17	TAXTURN/02-AUG-17/1173886	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	10.57
3-Aug-17	TAXTURN/02-AUG-17/1173887	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	10.66
3-Aug-17	TAXTURN/02-AUG-17/1173888	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	12.59
3-Aug-17	TAXTURN/02-AUG-17/1173889	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	14.10
3-Aug-17	TAXTURN/02-AUG-17/1173890	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	15.83
3-Aug-17	TAXTURN/02-AUG-17/1173891	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	16.37
3-Aug-17	TAXTURN/02-AUG-17/1173892	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	16.82
3-Aug-17	TAXTURN/02-AUG-17/1173893	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	17.32
3-Aug-17	TAXTURN/02-AUG-17/1173894	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	18.26
3-Aug-17	TAXTURN/02-AUG-17/1173895	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	21.23
3-Aug-17	TAXTURN/02-AUG-17/1173896	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	21.39
3-Aug-17	TAXTURN/02-AUG-17/1173897	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	22.14
3-Aug-17	TAXTURN/02-AUG-17/1173898	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	23.55
3-Aug-17	TAXTURN/02-AUG-17/1174117	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	24.67
3-Aug-17	TAXTURN/02-AUG-17/1174118	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	25.63
3-Aug-17	TAXTURN/02-AUG-17/1174119	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	29.93
3-Aug-17	TAXTURN/02-AUG-17/1174120	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	30.52
3-Aug-17	TAXTURN/02-AUG-17/1174121	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	30.87
3-Aug-17	TAXTURN/02-AUG-17/1174122	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	34.64
3-Aug-17	TAXTURN/02-AUG-17/1174123	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	38.68
3-Aug-17	TAXTURN/02-AUG-17/1174124	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	39.62
3-Aug-17	TAXTURN/02-AUG-17/1174125	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	40.18
3-Aug-17	TAXTURN/02-AUG-17/1174126	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	44.98
3-Aug-17	TAXTURN/02-AUG-17/1174127	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	45.02
3-Aug-17	TAXTURN/02-AUG-17/1174128	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	56.74
3-Aug-17	TAXTURN/02-AUG-17/1174129	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	59.48
3-Aug-17	TAXTURN/02-AUG-17/1174130	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	87.10
3-Aug-17	TAXTURN/02-AUG-17/1174131	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	87.18
3-Aug-17	TAXTURN/02-AUG-17/1174132	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	183.52
3-Aug-17	TAXTURN/02-AUG-17/1174133	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	1,887.62
3-Aug-17	TAXTURN/02-AUG-17/1174134	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	2,937.57



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174135	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	4,078.85
3-Aug-17	TAXTURN/02-AUG-17/1174136	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	19,591.23
3-Aug-17	TAXTURN/02-AUG-17/1174137	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-92.41
3-Aug-17	TAXTURN/02-AUG-17/1174138	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-4.21
3-Aug-17	TAXTURN/02-AUG-17/1174139	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.41
3-Aug-17	TAXTURN/02-AUG-17/1174140	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.28
3-Aug-17	TAXTURN/02-AUG-17/1174141	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.26
3-Aug-17	TAXTURN/02-AUG-17/1174142	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.19
3-Aug-17	TAXTURN/02-AUG-17/1174143	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.18
3-Aug-17	TAXTURN/02-AUG-17/1174144	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.16
3-Aug-17	TAXTURN/02-AUG-17/1174145	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.14
3-Aug-17	TAXTURN/02-AUG-17/1174146	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.14
3-Aug-17	TAXTURN/02-AUG-17/1174147	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.14
3-Aug-17	TAXTURN/02-AUG-17/1174148	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.12
3-Aug-17	TAXTURN/02-AUG-17/1174149	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.11
3-Aug-17	TAXTURN/02-AUG-17/1174150	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.11
3-Aug-17	TAXTURN/02-AUG-17/1174151	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.10
3-Aug-17	TAXTURN/02-AUG-17/1174152	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.10
3-Aug-17	TAXTURN/02-AUG-17/1174153	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.10
3-Aug-17	TAXTURN/02-AUG-17/1174154	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.08
3-Aug-17	TAXTURN/02-AUG-17/1174155	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.08
3-Aug-17	TAXTURN/02-AUG-17/1174156	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.01
3-Aug-17	TAXTURN/02-AUG-17/1174157	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.01
3-Aug-17	TAXTURN/02-AUG-17/1174158	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.01
3-Aug-17	TAXTURN/02-AUG-17/1174159	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.01
3-Aug-17	TAXTURN/02-AUG-17/1174160	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.01
3-Aug-17	TAXTURN/02-AUG-17/1174161	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1174162	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1174163	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1174164	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1174165	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1174166	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1174167	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1174168	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1174169	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174170	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174171	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174172	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174173	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174174	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174175	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174176	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174177	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174178	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174179	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174180	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174181	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174182	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174183	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174184	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174185	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174186	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174187	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174188	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174189	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174190	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174191	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174192	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174193	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174194	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174195	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174196	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174197	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174198	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174199	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174200	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174201	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174202	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174203	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174204	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174205	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174206	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174207	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174208	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174209	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174210	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174211	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174212	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174213	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174214	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02





# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174215	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174216	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174217	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174218	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174219	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174220	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174221	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174222	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174223	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174224	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174225	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174226	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174227	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174228	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174229	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174230	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174231	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174232	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174233	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174234	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1174235	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1174236	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1174237	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1174238	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1174239	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1174240	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.11
3-Aug-17	TAXTURN/02-AUG-17/1174241	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.11
3-Aug-17	TAXTURN/02-AUG-17/1174242	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.11
3-Aug-17	TAXTURN/02-AUG-17/1174243	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1174244	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1174245	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1174246	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1174247	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1174248	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1174249	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.13
3-Aug-17	TAXTURN/02-AUG-17/1174250	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.13
3-Aug-17	TAXTURN/02-AUG-17/1174251	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.13
3-Aug-17	TAXTURN/02-AUG-17/1174252	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.14
3-Aug-17	TAXTURN/02-AUG-17/1174253	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.15
3-Aug-17	TAXTURN/02-AUG-17/1174254	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.15



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174255	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.15
3-Aug-17	TAXTURN/02-AUG-17/1174256	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174257	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174258	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174259	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174260	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174261	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174262	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174263	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174264	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174265	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174266	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174267	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174268	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174269	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174270	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174271	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174272	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174273	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174274	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174275	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174276	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174277	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174278	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174279	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174280	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174281	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174282	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174283	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174284	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174285	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174286	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174287	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174288	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174289	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174290	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174291	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174292	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174293	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174294	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.04



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174295	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1174296	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1174297	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1174298	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174299	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174300	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174301	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174302	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174303	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174304	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174305	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174306	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174307	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174308	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174309	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174310	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174311	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1174312	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1174313	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1174314	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1174315	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1174316	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1174317	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1174318	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174319	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174320	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174321	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174322	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174323	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174324	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174325	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174326	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174327	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174328	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174329	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174330	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1174331	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1174332	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1174333	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1174334	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.16



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174335	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1174336	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1174337	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1174338	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1174339	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1174340	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.18
3-Aug-17	TAXTURN/02-AUG-17/1174341	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.19
3-Aug-17	TAXTURN/02-AUG-17/1174342	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.19
3-Aug-17	TAXTURN/02-AUG-17/1174343	6/17 N RIVER RD URBAN RENEWAL	341.41
3-Aug-17	TAXTURN/02-AUG-17/1174344	0617 IE ON UNSEG TAXES	.02
3-Aug-17	TAXTURN/02-AUG-17/1174345	0617 IE ON UNSEG TAXES	.02
3-Aug-17	TAXTURN/02-AUG-17/1174346	0617 IE ON UNSEG TAXES	.03
3-Aug-17	TAXTURN/02-AUG-17/1174347	0617 IE ON UNSEG TAXES	.03
3-Aug-17	TAXTURN/02-AUG-17/1174348	0617 IE ON UNSEG TAXES	.03
3-Aug-17	TAXTURN/02-AUG-17/1174349	0617 IE ON UNSEG TAXES	.03
3-Aug-17	TAXTURN/02-AUG-17/1174350	0617 IE ON UNSEG TAXES	.03
3-Aug-17	TAXTURN/02-AUG-17/1174351	0617 IE ON UNSEG TAXES	.03
3-Aug-17	TAXTURN/02-AUG-17/1174352	0617 IE ON UNSEG TAXES	.04
3-Aug-17	TAXTURN/02-AUG-17/1174353	0617 IE ON UNSEG TAXES	.04
3-Aug-17	TAXTURN/02-AUG-17/1174354	0617 IE ON UNSEG TAXES	.04
3-Aug-17	TAXTURN/02-AUG-17/1174355	0617 IE ON UNSEG TAXES	.05
3-Aug-17	TAXTURN/02-AUG-17/1174356	0617 IE ON UNSEG TAXES	.05
3-Aug-17	TAXTURN/02-AUG-17/1174357	0617 IE ON UNSEG TAXES	.05
3-Aug-17	TAXTURN/02-AUG-17/1174358	0617 IE ON UNSEG TAXES	.08
3-Aug-17	TAXTURN/02-AUG-17/1174359	0617 IE ON UNSEG TAXES	.08
3-Aug-17	TAXTURN/02-AUG-17/1174360	0617 IE ON UNSEG TAXES	.12
3-Aug-17	TAXTURN/02-AUG-17/1174361	0617 IE ON UNSEG TAXES	26.34
		Total	30,113.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$25,522.99

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173899	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	746.09
3-Aug-17	TAXTURN/02-AUG-17/1173900	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	1,122.11
3-Aug-17	TAXTURN/02-AUG-17/1173901	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	1,178.03
3-Aug-17	TAXTURN/02-AUG-17/1173902	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	1,838.33
3-Aug-17	TAXTURN/02-AUG-17/1173903	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	2,563.22
3-Aug-17	TAXTURN/02-AUG-17/1173904	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	4,970.22
3-Aug-17	TAXTURN/02-AUG-17/1173905	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	11,394.61
3-Aug-17	TAXTURN/02-AUG-17/1173906	6/17 N RIVER RD URBAN RENEWAL	18.92
3-Aug-17	TAXTURN/02-AUG-17/1173907	6/17 N RIVER RD URBAN RENEWAL	249.21
3-Aug-17	TAXTURN/02-AUG-17/1173908	0617 IE ON UNSEG TAXES	1.51
3-Aug-17	TAXTURN/02-AUG-17/1173909	0617 IE ON UNSEG TAXES	6.68
3-Aug-17	TAXTURN/02-AUG-17/1173910	0617 IE ON UNSEG TAXES	15.32
3-Aug-17	TAXTURN/02-AUG-17/1174850	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-53.74
3-Aug-17	TAXTURN/02-AUG-17/1174851	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-23.45
3-Aug-17	TAXTURN/02-AUG-17/1174852	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-5.29
3-Aug-17	TAXTURN/02-AUG-17/1174853	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-2.63
3-Aug-17	TAXTURN/02-AUG-17/1174854	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-1.07
3-Aug-17	TAXTURN/02-AUG-17/1174855	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.72
3-Aug-17	TAXTURN/02-AUG-17/1174856	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.86
3-Aug-17	TAXTURN/02-AUG-17/1174857	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.51
3-Aug-17	TAXTURN/02-AUG-17/1174858	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.92
3-Aug-17	TAXTURN/02-AUG-17/1174859	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	2.37
3-Aug-17	TAXTURN/02-AUG-17/1174860	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	2.95
3-Aug-17	TAXTURN/02-AUG-17/1174861	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	3.10
3-Aug-17	TAXTURN/02-AUG-17/1174862	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	3.55
3-Aug-17	TAXTURN/02-AUG-17/1174863	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	3.94
3-Aug-17	TAXTURN/02-AUG-17/1174864	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	5.57
3-Aug-17	TAXTURN/02-AUG-17/1174865	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	6.81
3-Aug-17	TAXTURN/02-AUG-17/1174866	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	6.87
3-Aug-17	TAXTURN/02-AUG-17/1174867	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	7.96
3-Aug-17	TAXTURN/02-AUG-17/1174868	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	10.15
3-Aug-17	TAXTURN/02-AUG-17/1174869	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	10.66



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174870	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	15.33
3-Aug-17	TAXTURN/02-AUG-17/1174871	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	24.51
3-Aug-17	TAXTURN/02-AUG-17/1174872	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	28.66
3-Aug-17	TAXTURN/02-AUG-17/1174873	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	28.75
3-Aug-17	TAXTURN/02-AUG-17/1174874	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	29.11
3-Aug-17	TAXTURN/02-AUG-17/1174875	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	54.87
3-Aug-17	TAXTURN/02-AUG-17/1174876	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	115.85
3-Aug-17	TAXTURN/02-AUG-17/1174877	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	499.75
3-Aug-17	TAXTURN/02-AUG-17/1174878	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	639.15
		Total	25,522.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,997.54

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173155	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	1.00
3-Aug-17	TAXTURN/02-AUG-17/1173156	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	6.45
3-Aug-17	TAXTURN/02-AUG-17/1173157	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	6.88
3-Aug-17	TAXTURN/02-AUG-17/1173158	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	7.90
3-Aug-17	TAXTURN/02-AUG-17/1173159	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	9.10
3-Aug-17	TAXTURN/02-AUG-17/1173160	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	14.58
3-Aug-17	TAXTURN/02-AUG-17/1173161	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	14.99
3-Aug-17	TAXTURN/02-AUG-17/1173162	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	23.06
3-Aug-17	TAXTURN/02-AUG-17/1173163	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	43.86
3-Aug-17	TAXTURN/02-AUG-17/1173164	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	51.64
3-Aug-17	TAXTURN/02-AUG-17/1173165	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	53.61
3-Aug-17	TAXTURN/02-AUG-17/1173166	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	64.25
3-Aug-17	TAXTURN/02-AUG-17/1173167	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	99.55
3-Aug-17	TAXTURN/02-AUG-17/1173168	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	515.98
3-Aug-17	TAXTURN/02-AUG-17/1173169	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	1,084.69
		Total	1,997.54



# Marion County

## Tax Turnover

### Remittance Advice

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

\$310.97

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173603	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.94
3-Aug-17	TAXTURN/02-AUG-17/1173604	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.05
3-Aug-17	TAXTURN/02-AUG-17/1173605	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1173606	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1173607	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1173608	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.11
3-Aug-17	TAXTURN/02-AUG-17/1173609	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1173610	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1173611	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.22
3-Aug-17	TAXTURN/02-AUG-17/1173612	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.26
3-Aug-17	TAXTURN/02-AUG-17/1173613	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.54
3-Aug-17	TAXTURN/02-AUG-17/1173614	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.62
3-Aug-17	TAXTURN/02-AUG-17/1173615	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.64
3-Aug-17	TAXTURN/02-AUG-17/1173616	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1.18
3-Aug-17	TAXTURN/02-AUG-17/1173617	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	2.23
3-Aug-17	TAXTURN/02-AUG-17/1173618	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	22.29
3-Aug-17	TAXTURN/02-AUG-17/1173619	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	32.14
3-Aug-17	TAXTURN/02-AUG-17/1173620	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	49.01
3-Aug-17	TAXTURN/02-AUG-17/1173621	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	201.99
3-Aug-17	TAXTURN/02-AUG-17/1173622	0617 IE ON UNSEG TAXES	.27
		Total	310.97





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$47,632.80

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173911	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-102.55
3-Aug-17	TAXTURN/02-AUG-17/1173912	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-38.22
3-Aug-17	TAXTURN/02-AUG-17/1173913	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-16.73
3-Aug-17	TAXTURN/02-AUG-17/1173914	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-4.70
3-Aug-17	TAXTURN/02-AUG-17/1173915	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.78
3-Aug-17	TAXTURN/02-AUG-17/1173916	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.72
3-Aug-17	TAXTURN/02-AUG-17/1173917	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.95
3-Aug-17	TAXTURN/02-AUG-17/1173918	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	1.43
3-Aug-17	TAXTURN/02-AUG-17/1173919	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	4.26
3-Aug-17	TAXTURN/02-AUG-17/1173920	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	4.91
3-Aug-17	TAXTURN/02-AUG-17/1173921	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	4.97
3-Aug-17	TAXTURN/02-AUG-17/1173922	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	8.32
3-Aug-17	TAXTURN/02-AUG-17/1173923	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	9.51
3-Aug-17	TAXTURN/02-AUG-17/1173924	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	9.56
3-Aug-17	TAXTURN/02-AUG-17/1173925	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	9.64
3-Aug-17	TAXTURN/02-AUG-17/1173926	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	10.43
3-Aug-17	TAXTURN/02-AUG-17/1173927	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	10.60
3-Aug-17	TAXTURN/02-AUG-17/1173928	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	13.93
3-Aug-17	TAXTURN/02-AUG-17/1173929	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	17.20
3-Aug-17	TAXTURN/02-AUG-17/1173930	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	18.28
3-Aug-17	TAXTURN/02-AUG-17/1173931	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	25.76
3-Aug-17	TAXTURN/02-AUG-17/1173932	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	28.24
3-Aug-17	TAXTURN/02-AUG-17/1173933	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	31.96
3-Aug-17	TAXTURN/02-AUG-17/1173934	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	33.08
3-Aug-17	TAXTURN/02-AUG-17/1173935	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	50.85
3-Aug-17	TAXTURN/02-AUG-17/1173936	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	59.14
3-Aug-17	TAXTURN/02-AUG-17/1173937	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	72.85
3-Aug-17	TAXTURN/02-AUG-17/1173938	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	113.80
3-Aug-17	TAXTURN/02-AUG-17/1173939	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	217.30
3-Aug-17	TAXTURN/02-AUG-17/1173940	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	337.73
3-Aug-17	TAXTURN/02-AUG-17/1173941	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	376.18
3-Aug-17	TAXTURN/02-AUG-17/1173942	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	500.30



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1173943	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	547.07
3-Aug-17	TAXTURN/02-AUG-17/1173944	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	726.93
3-Aug-17	TAXTURN/02-AUG-17/1173945	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	836.74
3-Aug-17	TAXTURN/02-AUG-17/1173946	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	2,218.03
3-Aug-17	TAXTURN/02-AUG-17/1173947	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	3,285.69
3-Aug-17	TAXTURN/02-AUG-17/1173948	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	3,547.85
3-Aug-17	TAXTURN/02-AUG-17/1173949	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	4,774.04
3-Aug-17	TAXTURN/02-AUG-17/1173950	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	8,104.08
3-Aug-17	TAXTURN/02-AUG-17/1173951	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	21,739.99
3-Aug-17	TAXTURN/02-AUG-17/1173952	0617 IE ON UNSEG TAXES	4.77
3-Aug-17	TAXTURN/02-AUG-17/1173953	0617 IE ON UNSEG TAXES	10.90
3-Aug-17	TAXTURN/02-AUG-17/1173954	0617 IE ON UNSEG TAXES	29.23
		Total	47,632.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$6,206.94

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173414	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-19.64
3-Aug-17	TAXTURN/02-AUG-17/1173415	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.90
3-Aug-17	TAXTURN/02-AUG-17/1173416	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	1.20
3-Aug-17	TAXTURN/02-AUG-17/1173417	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	1.32
3-Aug-17	TAXTURN/02-AUG-17/1173418	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	1.50
3-Aug-17	TAXTURN/02-AUG-17/1173419	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	2.11
3-Aug-17	TAXTURN/02-AUG-17/1173420	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	2.67
3-Aug-17	TAXTURN/02-AUG-17/1173421	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	3.78
3-Aug-17	TAXTURN/02-AUG-17/1173422	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	4.11
3-Aug-17	TAXTURN/02-AUG-17/1173423	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	9.45
3-Aug-17	TAXTURN/02-AUG-17/1173424	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	10.95
3-Aug-17	TAXTURN/02-AUG-17/1173425	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	11.06
3-Aug-17	TAXTURN/02-AUG-17/1173426	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	21.18
3-Aug-17	TAXTURN/02-AUG-17/1173427	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	40.57
3-Aug-17	TAXTURN/02-AUG-17/1173428	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	416.52
3-Aug-17	TAXTURN/02-AUG-17/1173429	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	627.01
3-Aug-17	TAXTURN/02-AUG-17/1173430	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	895.80
3-Aug-17	TAXTURN/02-AUG-17/1173431	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	4,164.54
3-Aug-17	TAXTURN/02-AUG-17/1173432	6/17 N RIVER RD URBAN RENEWAL	8.05
3-Aug-17	TAXTURN/02-AUG-17/1173433	0617 IE ON UNSEG TAXES	5.60
3-Aug-17	TAXTURN/02-AUG-17/1173434	6/17 FAIRVIEW URBAN RENEWAL	.06
		Total	6,206.94



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,078.53

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173128	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-10.29
3-Aug-17	TAXTURN/02-AUG-17/1173129	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.41
3-Aug-17	TAXTURN/02-AUG-17/1173130	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.30
3-Aug-17	TAXTURN/02-AUG-17/1173131	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	2.46
3-Aug-17	TAXTURN/02-AUG-17/1173132	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	3.83
3-Aug-17	TAXTURN/02-AUG-17/1173133	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	3.84
3-Aug-17	TAXTURN/02-AUG-17/1173134	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	10.23
3-Aug-17	TAXTURN/02-AUG-17/1173135	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	17.23
3-Aug-17	TAXTURN/02-AUG-17/1173136	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	178.00
3-Aug-17	TAXTURN/02-AUG-17/1173137	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	285.36
3-Aug-17	TAXTURN/02-AUG-17/1173138	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	403.51
3-Aug-17	TAXTURN/02-AUG-17/1173139	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,181.54
3-Aug-17	TAXTURN/02-AUG-17/1173140	0617 IE ON UNSEG TAXES	2.93
		Total	3,078.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$299.34

#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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173477	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1173478	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1173479	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1173480	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1173481	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1173482	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.14
3-Aug-17	TAXTURN/02-AUG-17/1173483	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.19
3-Aug-17	TAXTURN/02-AUG-17/1173484	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.23
3-Aug-17	TAXTURN/02-AUG-17/1173485	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.38
3-Aug-17	TAXTURN/02-AUG-17/1173486	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.48
3-Aug-17	TAXTURN/02-AUG-17/1173487	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.51
3-Aug-17	TAXTURN/02-AUG-17/1173488	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.84
3-Aug-17	TAXTURN/02-AUG-17/1173489	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	1.56
3-Aug-17	TAXTURN/02-AUG-17/1173490	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	14.72
3-Aug-17	TAXTURN/02-AUG-17/1173491	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	21.28
3-Aug-17	TAXTURN/02-AUG-17/1173492	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	33.08
3-Aug-17	TAXTURN/02-AUG-17/1173493	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	226.36
3-Aug-17	TAXTURN/02-AUG-17/1173494	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-1.07
3-Aug-17	TAXTURN/02-AUG-17/1173495	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.04
3-Aug-17	TAXTURN/02-AUG-17/1173496	0617 IE ON UNSEG TAXES	.30
		Total	299.34



# Marion County Tax Turnover Remittance Advice

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

\$460.26

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174362	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-1.43
3-Aug-17	TAXTURN/02-AUG-17/1174363	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.07
3-Aug-17	TAXTURN/02-AUG-17/1174364	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174365	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174366	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.11
3-Aug-17	TAXTURN/02-AUG-17/1174367	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1174368	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1174369	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.22
3-Aug-17	TAXTURN/02-AUG-17/1174370	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.30
3-Aug-17	TAXTURN/02-AUG-17/1174371	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.32
3-Aug-17	TAXTURN/02-AUG-17/1174372	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.79
3-Aug-17	TAXTURN/02-AUG-17/1174373	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.88
3-Aug-17	TAXTURN/02-AUG-17/1174374	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.90
3-Aug-17	TAXTURN/02-AUG-17/1174375	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1.71
3-Aug-17	TAXTURN/02-AUG-17/1174376	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	3.24
3-Aug-17	TAXTURN/02-AUG-17/1174377	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	32.07
3-Aug-17	TAXTURN/02-AUG-17/1174378	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	46.47
3-Aug-17	TAXTURN/02-AUG-17/1174379	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	70.19
3-Aug-17	TAXTURN/02-AUG-17/1174380	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	303.76
3-Aug-17	TAXTURN/02-AUG-17/1174381	0617 IE ON UNSEG TAXES	.41
		Total	460.26



# Marion County

## Tax Turnover

### Remittance Advice

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

\$332.41

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173955	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.81
3-Aug-17	TAXTURN/02-AUG-17/1173956	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.18
3-Aug-17	TAXTURN/02-AUG-17/1173957	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.04
3-Aug-17	TAXTURN/02-AUG-17/1173958	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.01
3-Aug-17	TAXTURN/02-AUG-17/1173959	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1173960	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1173961	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1173962	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1173963	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1173964	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1173965	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1173966	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.15
3-Aug-17	TAXTURN/02-AUG-17/1173967	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.17
3-Aug-17	TAXTURN/02-AUG-17/1173968	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.19
3-Aug-17	TAXTURN/02-AUG-17/1173969	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.22
3-Aug-17	TAXTURN/02-AUG-17/1173970	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.23
3-Aug-17	TAXTURN/02-AUG-17/1173971	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.25
3-Aug-17	TAXTURN/02-AUG-17/1173972	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.35
3-Aug-17	TAXTURN/02-AUG-17/1173973	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.41
3-Aug-17	TAXTURN/02-AUG-17/1173974	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.45
3-Aug-17	TAXTURN/02-AUG-17/1173975	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.48
3-Aug-17	TAXTURN/02-AUG-17/1173976	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.66
3-Aug-17	TAXTURN/02-AUG-17/1173977	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.91
3-Aug-17	TAXTURN/02-AUG-17/1173978	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	1.72
3-Aug-17	TAXTURN/02-AUG-17/1173979	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	6.89
3-Aug-17	TAXTURN/02-AUG-17/1173980	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	10.11
3-Aug-17	TAXTURN/02-AUG-17/1173981	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	14.69
3-Aug-17	TAXTURN/02-AUG-17/1173982	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	17.96
3-Aug-17	TAXTURN/02-AUG-17/1173983	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	26.37
3-Aug-17	TAXTURN/02-AUG-17/1173984	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	38.31
3-Aug-17	TAXTURN/02-AUG-17/1173985	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	39.65
3-Aug-17	TAXTURN/02-AUG-17/1173986	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	172.48



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1173987	0617 IE ON UNSEG TAXES	.05
3-Aug-17	TAXTURN/02-AUG-17/1173988	0617 IE ON UNSEG TAXES	.23
		Total	332.41





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,774.35

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173141	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-11.65
3-Aug-17	TAXTURN/02-AUG-17/1173142	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.56
3-Aug-17	TAXTURN/02-AUG-17/1173143	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1173144	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1173145	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.28
3-Aug-17	TAXTURN/02-AUG-17/1173146	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.90
3-Aug-17	TAXTURN/02-AUG-17/1173147	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	1.40
3-Aug-17	TAXTURN/02-AUG-17/1173148	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	15.19
3-Aug-17	TAXTURN/02-AUG-17/1173149	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	34.08
3-Aug-17	TAXTURN/02-AUG-17/1173150	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	260.82
3-Aug-17	TAXTURN/02-AUG-17/1173151	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	397.14
3-Aug-17	TAXTURN/02-AUG-17/1173152	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	603.68
3-Aug-17	TAXTURN/02-AUG-17/1173153	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,469.68
3-Aug-17	TAXTURN/02-AUG-17/1173154	0617 IE ON UNSEG TAXES	3.32
		Total	3,774.35



# Marion County

## Tax Turnover

### Remittance Advice

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

\$77.56

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173989	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1173990	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1173991	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.13
3-Aug-17	TAXTURN/02-AUG-17/1173992	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.22
3-Aug-17	TAXTURN/02-AUG-17/1173993	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.25
3-Aug-17	TAXTURN/02-AUG-17/1173994	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.26
3-Aug-17	TAXTURN/02-AUG-17/1173995	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.27
3-Aug-17	TAXTURN/02-AUG-17/1173996	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.46
3-Aug-17	TAXTURN/02-AUG-17/1173997	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.49
3-Aug-17	TAXTURN/02-AUG-17/1173998	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	4.97
3-Aug-17	TAXTURN/02-AUG-17/1173999	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	8.05
3-Aug-17	TAXTURN/02-AUG-17/1174000	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	10.92
3-Aug-17	TAXTURN/02-AUG-17/1174001	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	51.09
3-Aug-17	TAXTURN/02-AUG-17/1174002	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.24
3-Aug-17	TAXTURN/02-AUG-17/1174003	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.01
3-Aug-17	TAXTURN/02-AUG-17/1174004	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174005	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174006	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174007	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1174008	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1174009	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1174010	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174011	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1174012	0617 IE ON UNSEG TAXES	.07
		Total	77.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$4,414.36

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174382	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-13.82
3-Aug-17	TAXTURN/02-AUG-17/1174383	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.64
3-Aug-17	TAXTURN/02-AUG-17/1174384	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.24
3-Aug-17	TAXTURN/02-AUG-17/1174385	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.86
3-Aug-17	TAXTURN/02-AUG-17/1174386	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.94
3-Aug-17	TAXTURN/02-AUG-17/1174387	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	1.05
3-Aug-17	TAXTURN/02-AUG-17/1174388	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.49
3-Aug-17	TAXTURN/02-AUG-17/1174389	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.89
3-Aug-17	TAXTURN/02-AUG-17/1174390	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	2.70
3-Aug-17	TAXTURN/02-AUG-17/1174391	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	2.93
3-Aug-17	TAXTURN/02-AUG-17/1174392	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	7.02
3-Aug-17	TAXTURN/02-AUG-17/1174393	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	8.01
3-Aug-17	TAXTURN/02-AUG-17/1174394	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	8.24
3-Aug-17	TAXTURN/02-AUG-17/1174395	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	15.71
3-Aug-17	TAXTURN/02-AUG-17/1174396	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	30.37
3-Aug-17	TAXTURN/02-AUG-17/1174397	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	306.30
3-Aug-17	TAXTURN/02-AUG-17/1174398	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	444.86
3-Aug-17	TAXTURN/02-AUG-17/1174399	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	662.42
3-Aug-17	TAXTURN/02-AUG-17/1174400	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,929.85
3-Aug-17	TAXTURN/02-AUG-17/1174401	0617 IE ON UNSEG TAXES	3.94
		Total	4,414.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,639.34

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174013	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-6.19
3-Aug-17	TAXTURN/02-AUG-17/1174014	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-2.03
3-Aug-17	TAXTURN/02-AUG-17/1174015	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.29
3-Aug-17	TAXTURN/02-AUG-17/1174016	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.10
3-Aug-17	TAXTURN/02-AUG-17/1174017	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1174018	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.27
3-Aug-17	TAXTURN/02-AUG-17/1174019	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.32
3-Aug-17	TAXTURN/02-AUG-17/1174020	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.34
3-Aug-17	TAXTURN/02-AUG-17/1174021	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.69
3-Aug-17	TAXTURN/02-AUG-17/1174022	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.85
3-Aug-17	TAXTURN/02-AUG-17/1174023	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	1.30
3-Aug-17	TAXTURN/02-AUG-17/1174024	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	1.31
3-Aug-17	TAXTURN/02-AUG-17/1174025	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	3.12
3-Aug-17	TAXTURN/02-AUG-17/1174026	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	3.54
3-Aug-17	TAXTURN/02-AUG-17/1174027	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	3.63
3-Aug-17	TAXTURN/02-AUG-17/1174028	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	6.90
3-Aug-17	TAXTURN/02-AUG-17/1174029	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	13.20
3-Aug-17	TAXTURN/02-AUG-17/1174030	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	51.09
3-Aug-17	TAXTURN/02-AUG-17/1174031	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	70.48
3-Aug-17	TAXTURN/02-AUG-17/1174032	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	117.38
3-Aug-17	TAXTURN/02-AUG-17/1174033	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	135.43
3-Aug-17	TAXTURN/02-AUG-17/1174034	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	199.80
3-Aug-17	TAXTURN/02-AUG-17/1174035	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	294.50
3-Aug-17	TAXTURN/02-AUG-17/1174036	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	429.64
3-Aug-17	TAXTURN/02-AUG-17/1174037	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	1,311.77
3-Aug-17	TAXTURN/02-AUG-17/1174038	0617 IE ON UNSEG TAXES	.58
3-Aug-17	TAXTURN/02-AUG-17/1174039	0617 IE ON UNSEG TAXES	1.76
		Total	2,639.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$11,083.73

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174994	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-19.61
3-Aug-17	TAXTURN/02-AUG-17/1174995	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-14.72
3-Aug-17	TAXTURN/02-AUG-17/1174996	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-1.39
3-Aug-17	TAXTURN/02-AUG-17/1174997	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.20
3-Aug-17	TAXTURN/02-AUG-17/1174998	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.72
3-Aug-17	TAXTURN/02-AUG-17/1174999	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	2.81
3-Aug-17	TAXTURN/02-AUG-17/1175000	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	3.39
3-Aug-17	TAXTURN/02-AUG-17/1175001	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	3.70
3-Aug-17	TAXTURN/02-AUG-17/1175002	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	4.27
3-Aug-17	TAXTURN/02-AUG-17/1175003	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	5.89
3-Aug-17	TAXTURN/02-AUG-17/1175004	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	8.26
3-Aug-17	TAXTURN/02-AUG-17/1175005	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	9.62
3-Aug-17	TAXTURN/02-AUG-17/1175006	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	18.37
3-Aug-17	TAXTURN/02-AUG-17/1175007	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	21.63
3-Aug-17	TAXTURN/02-AUG-17/1175008	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	22.07
3-Aug-17	TAXTURN/02-AUG-17/1175009	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	42.43
3-Aug-17	TAXTURN/02-AUG-17/1175010	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	71.64
3-Aug-17	TAXTURN/02-AUG-17/1175011	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	82.58
3-Aug-17	TAXTURN/02-AUG-17/1175012	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	146.71
3-Aug-17	TAXTURN/02-AUG-17/1175013	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	716.00
3-Aug-17	TAXTURN/02-AUG-17/1175014	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	1,024.28
3-Aug-17	TAXTURN/02-AUG-17/1175015	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	1,545.85
3-Aug-17	TAXTURN/02-AUG-17/1175016	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	3,164.26
3-Aug-17	TAXTURN/02-AUG-17/1175017	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	4,215.39
3-Aug-17	TAXTURN/02-AUG-17/1175018	0617 IE ON UNSEG TAXES	4.19
3-Aug-17	TAXTURN/02-AUG-17/1175019	0617 IE ON UNSEG TAXES	5.59
		Total	11,083.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,989.79

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173170	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-43.47
3-Aug-17	TAXTURN/02-AUG-17/1173171	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-1.98
3-Aug-17	TAXTURN/02-AUG-17/1173172	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.93
3-Aug-17	TAXTURN/02-AUG-17/1173173	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	3.95
3-Aug-17	TAXTURN/02-AUG-17/1173174	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	4.68
3-Aug-17	TAXTURN/02-AUG-17/1173175	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	5.69
3-Aug-17	TAXTURN/02-AUG-17/1173176	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	6.62
3-Aug-17	TAXTURN/02-AUG-17/1173177	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	7.43
3-Aug-17	TAXTURN/02-AUG-17/1173178	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	7.72
3-Aug-17	TAXTURN/02-AUG-17/1173179	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	10.63
3-Aug-17	TAXTURN/02-AUG-17/1173180	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	21.98
3-Aug-17	TAXTURN/02-AUG-17/1173181	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	31.56
3-Aug-17	TAXTURN/02-AUG-17/1173182	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	34.54
3-Aug-17	TAXTURN/02-AUG-17/1173183	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	56.27
3-Aug-17	TAXTURN/02-AUG-17/1173184	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	112.35
3-Aug-17	TAXTURN/02-AUG-17/1173185	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	1,054.15
3-Aug-17	TAXTURN/02-AUG-17/1173186	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	1,382.95
3-Aug-17	TAXTURN/02-AUG-17/1173187	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	2,065.03
3-Aug-17	TAXTURN/02-AUG-17/1173188	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	9,216.37
3-Aug-17	TAXTURN/02-AUG-17/1173189	0617 IE ON UNSEG TAXES	12.39
		Total	13,989.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$28,546.15

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1175020	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-81.79
3-Aug-17	TAXTURN/02-AUG-17/1175021	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-3.76
3-Aug-17	TAXTURN/02-AUG-17/1175022	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.79
3-Aug-17	TAXTURN/02-AUG-17/1175023	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	5.93
3-Aug-17	TAXTURN/02-AUG-17/1175024	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	6.52
3-Aug-17	TAXTURN/02-AUG-17/1175025	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	7.48
3-Aug-17	TAXTURN/02-AUG-17/1175026	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	10.24
3-Aug-17	TAXTURN/02-AUG-17/1175027	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	13.16
3-Aug-17	TAXTURN/02-AUG-17/1175028	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	18.42
3-Aug-17	TAXTURN/02-AUG-17/1175029	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	20.24
3-Aug-17	TAXTURN/02-AUG-17/1175030	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	43.65
3-Aug-17	TAXTURN/02-AUG-17/1175031	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	51.73
3-Aug-17	TAXTURN/02-AUG-17/1175032	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	52.14
3-Aug-17	TAXTURN/02-AUG-17/1175033	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	96.00
3-Aug-17	TAXTURN/02-AUG-17/1175034	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	186.88
3-Aug-17	TAXTURN/02-AUG-17/1175035	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	1,880.50
3-Aug-17	TAXTURN/02-AUG-17/1175036	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	2,748.00
3-Aug-17	TAXTURN/02-AUG-17/1175037	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	4,198.68
3-Aug-17	TAXTURN/02-AUG-17/1175038	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	17,583.90
3-Aug-17	TAXTURN/02-AUG-17/1175039	SCHOOL EXCISE TAX	574.47
3-Aug-17	TAXTURN/02-AUG-17/1175040	SCHOOL EXCISE TAX	1,109.66
3-Aug-17	TAXTURN/02-AUG-17/1175041	0617 IE ON UNSEG TAXES	23.31
		Total	28,546.15



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$34,766.83

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1175042	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-80.74
3-Aug-17	TAXTURN/02-AUG-17/1175043	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-21.86
3-Aug-17	TAXTURN/02-AUG-17/1175044	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-3.70
3-Aug-17	TAXTURN/02-AUG-17/1175045	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.95
3-Aug-17	TAXTURN/02-AUG-17/1175046	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	1.93
3-Aug-17	TAXTURN/02-AUG-17/1175047	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	7.16
3-Aug-17	TAXTURN/02-AUG-17/1175048	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	9.26
3-Aug-17	TAXTURN/02-AUG-17/1175049	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	10.89
3-Aug-17	TAXTURN/02-AUG-17/1175050	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	14.55
3-Aug-17	TAXTURN/02-AUG-17/1175051	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	18.04
3-Aug-17	TAXTURN/02-AUG-17/1175052	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	25.21
3-Aug-17	TAXTURN/02-AUG-17/1175053	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	28.72
3-Aug-17	TAXTURN/02-AUG-17/1175054	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	53.97
3-Aug-17	TAXTURN/02-AUG-17/1175055	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	67.52
3-Aug-17	TAXTURN/02-AUG-17/1175056	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	70.01
3-Aug-17	TAXTURN/02-AUG-17/1175057	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	119.22
3-Aug-17	TAXTURN/02-AUG-17/1175058	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	219.38
3-Aug-17	TAXTURN/02-AUG-17/1175059	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	510.30
3-Aug-17	TAXTURN/02-AUG-17/1175060	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	690.22
3-Aug-17	TAXTURN/02-AUG-17/1175061	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	1,063.55
3-Aug-17	TAXTURN/02-AUG-17/1175062	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	1,896.66
3-Aug-17	TAXTURN/02-AUG-17/1175063	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	2,703.83
3-Aug-17	TAXTURN/02-AUG-17/1175064	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	4,173.71
3-Aug-17	TAXTURN/02-AUG-17/1175065	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	4,698.72
3-Aug-17	TAXTURN/02-AUG-17/1175066	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	17,359.01
3-Aug-17	TAXTURN/02-AUG-17/1175067	SCHOOL EXCISE TAX	1,102.98
3-Aug-17	TAXTURN/02-AUG-17/1175068	0617 IE ON UNSEG TAXES	6.23
3-Aug-17	TAXTURN/02-AUG-17/1175069	0617 IE ON UNSEG TAXES	23.01
		Total	34,766.83





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,481.01

#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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173497	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-3.09
3-Aug-17	TAXTURN/02-AUG-17/1173498	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-1.54
3-Aug-17	TAXTURN/02-AUG-17/1173499	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.14
3-Aug-17	TAXTURN/02-AUG-17/1173500	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.07
3-Aug-17	TAXTURN/02-AUG-17/1173501	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1173502	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1173503	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1173504	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1173505	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.14
3-Aug-17	TAXTURN/02-AUG-17/1173506	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.15
3-Aug-17	TAXTURN/02-AUG-17/1173507	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.17
3-Aug-17	TAXTURN/02-AUG-17/1173508	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.20
3-Aug-17	TAXTURN/02-AUG-17/1173509	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.24
3-Aug-17	TAXTURN/02-AUG-17/1173510	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.25
3-Aug-17	TAXTURN/02-AUG-17/1173511	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.26
3-Aug-17	TAXTURN/02-AUG-17/1173512	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.33
3-Aug-17	TAXTURN/02-AUG-17/1173513	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.38
3-Aug-17	TAXTURN/02-AUG-17/1173514	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.40
3-Aug-17	TAXTURN/02-AUG-17/1173515	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.44
3-Aug-17	TAXTURN/02-AUG-17/1173516	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.59
3-Aug-17	TAXTURN/02-AUG-17/1173517	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.70
3-Aug-17	TAXTURN/02-AUG-17/1173518	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.88
3-Aug-17	TAXTURN/02-AUG-17/1173519	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	1.04
3-Aug-17	TAXTURN/02-AUG-17/1173520	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	1.34
3-Aug-17	TAXTURN/02-AUG-17/1173521	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	1.62
3-Aug-17	TAXTURN/02-AUG-17/1173522	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	1.62
3-Aug-17	TAXTURN/02-AUG-17/1173523	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1.96
3-Aug-17	TAXTURN/02-AUG-17/1173524	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	2.06
3-Aug-17	TAXTURN/02-AUG-17/1173525	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	3.48
3-Aug-17	TAXTURN/02-AUG-17/1173526	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	3.70
3-Aug-17	TAXTURN/02-AUG-17/1173527	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	6.41



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1173528	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	35.75
3-Aug-17	TAXTURN/02-AUG-17/1173529	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	51.07
3-Aug-17	TAXTURN/02-AUG-17/1173530	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	69.52
3-Aug-17	TAXTURN/02-AUG-17/1173531	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	80.20
3-Aug-17	TAXTURN/02-AUG-17/1173532	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	102.91
3-Aug-17	TAXTURN/02-AUG-17/1173533	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	133.60
3-Aug-17	TAXTURN/02-AUG-17/1173534	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	326.79
3-Aug-17	TAXTURN/02-AUG-17/1173535	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	656.11
3-Aug-17	TAXTURN/02-AUG-17/1173536	0617 IE ON UNSEG TAXES	.44
3-Aug-17	TAXTURN/02-AUG-17/1173537	0617 IE ON UNSEG TAXES	.88
		Total	1,481.01



# Marion County

## Tax Turnover

### Remittance Advice

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

\$254.12

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174040	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.68
3-Aug-17	TAXTURN/02-AUG-17/1174041	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.08
3-Aug-17	TAXTURN/02-AUG-17/1174042	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.05
3-Aug-17	TAXTURN/02-AUG-17/1174043	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.04
3-Aug-17	TAXTURN/02-AUG-17/1174044	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1174045	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174046	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1174047	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174048	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174049	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174050	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174051	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174052	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.11
3-Aug-17	TAXTURN/02-AUG-17/1174053	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1174054	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.13
3-Aug-17	TAXTURN/02-AUG-17/1174055	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.17
3-Aug-17	TAXTURN/02-AUG-17/1174056	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.17
3-Aug-17	TAXTURN/02-AUG-17/1174057	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.32
3-Aug-17	TAXTURN/02-AUG-17/1174058	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.36
3-Aug-17	TAXTURN/02-AUG-17/1174059	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.38
3-Aug-17	TAXTURN/02-AUG-17/1174060	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.74
3-Aug-17	TAXTURN/02-AUG-17/1174061	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	1.37
3-Aug-17	TAXTURN/02-AUG-17/1174062	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	1.41
3-Aug-17	TAXTURN/02-AUG-17/1174063	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	1.85
3-Aug-17	TAXTURN/02-AUG-17/1174064	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	2.24
3-Aug-17	TAXTURN/02-AUG-17/1174065	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	2.75
3-Aug-17	TAXTURN/02-AUG-17/1174066	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	11.32
3-Aug-17	TAXTURN/02-AUG-17/1174067	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	14.70
3-Aug-17	TAXTURN/02-AUG-17/1174068	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	18.25
3-Aug-17	TAXTURN/02-AUG-17/1174069	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	21.80
3-Aug-17	TAXTURN/02-AUG-17/1174070	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	31.71
3-Aug-17	TAXTURN/02-AUG-17/1174071	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	144.42



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174072	0617 IE ON UNSEG TAXES	.02
3-Aug-17	TAXTURN/02-AUG-17/1174073	0617 IE ON UNSEG TAXES	.02
3-Aug-17	TAXTURN/02-AUG-17/1174074	0617 IE ON UNSEG TAXES	.19
		Total	254.12



# Marion County

## Tax Turnover

### Remittance Advice

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

\$5.53

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173190	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.47
3-Aug-17	TAXTURN/02-AUG-17/1173191	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.66
3-Aug-17	TAXTURN/02-AUG-17/1173192	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.83
3-Aug-17	TAXTURN/02-AUG-17/1173193	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.42
3-Aug-17	TAXTURN/02-AUG-17/1173194	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.67
3-Aug-17	TAXTURN/02-AUG-17/1173195	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	2.48
		Total	5.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,091.83

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173196	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-58.81
3-Aug-17	TAXTURN/02-AUG-17/1173197	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-2.82
3-Aug-17	TAXTURN/02-AUG-17/1173198	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	1.09
3-Aug-17	TAXTURN/02-AUG-17/1173199	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	4.30
3-Aug-17	TAXTURN/02-AUG-17/1173200	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	5.56
3-Aug-17	TAXTURN/02-AUG-17/1173201	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	5.58
3-Aug-17	TAXTURN/02-AUG-17/1173202	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	7.51
3-Aug-17	TAXTURN/02-AUG-17/1173203	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	9.61
3-Aug-17	TAXTURN/02-AUG-17/1173204	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	13.79
3-Aug-17	TAXTURN/02-AUG-17/1173205	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	15.08
3-Aug-17	TAXTURN/02-AUG-17/1173206	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	31.84
3-Aug-17	TAXTURN/02-AUG-17/1173207	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	39.79
3-Aug-17	TAXTURN/02-AUG-17/1173208	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	40.60
3-Aug-17	TAXTURN/02-AUG-17/1173209	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	72.91
3-Aug-17	TAXTURN/02-AUG-17/1173210	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	139.43
3-Aug-17	TAXTURN/02-AUG-17/1173211	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	1,334.83
3-Aug-17	TAXTURN/02-AUG-17/1173212	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	1,967.70
3-Aug-17	TAXTURN/02-AUG-17/1173213	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	2,978.97
3-Aug-17	TAXTURN/02-AUG-17/1173214	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	12,468.11
3-Aug-17	TAXTURN/02-AUG-17/1173215	0617 IE ON UNSEG TAXES	16.76
		Total	19,091.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$58,853.63

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173435	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-186.23
3-Aug-17	TAXTURN/02-AUG-17/1173436	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-8.50
3-Aug-17	TAXTURN/02-AUG-17/1173437	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	2.39
3-Aug-17	TAXTURN/02-AUG-17/1173438	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	11.61
3-Aug-17	TAXTURN/02-AUG-17/1173439	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	12.75
3-Aug-17	TAXTURN/02-AUG-17/1173440	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	14.53
3-Aug-17	TAXTURN/02-AUG-17/1173441	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	20.06
3-Aug-17	TAXTURN/02-AUG-17/1173442	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	25.72
3-Aug-17	TAXTURN/02-AUG-17/1173443	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	36.25
3-Aug-17	TAXTURN/02-AUG-17/1173444	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	39.67
3-Aug-17	TAXTURN/02-AUG-17/1173445	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	89.77
3-Aug-17	TAXTURN/02-AUG-17/1173446	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	104.09
3-Aug-17	TAXTURN/02-AUG-17/1173447	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	104.85
3-Aug-17	TAXTURN/02-AUG-17/1173448	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	200.67
3-Aug-17	TAXTURN/02-AUG-17/1173449	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	386.26
3-Aug-17	TAXTURN/02-AUG-17/1173450	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	3,942.32
3-Aug-17	TAXTURN/02-AUG-17/1173451	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	5,932.41
3-Aug-17	TAXTURN/02-AUG-17/1173452	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	8,463.86
3-Aug-17	TAXTURN/02-AUG-17/1173453	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	39,482.57
3-Aug-17	TAXTURN/02-AUG-17/1173454	6/17 N RIVER RD URBAN RENEWAL	124.40
3-Aug-17	TAXTURN/02-AUG-17/1173455	0617 IE ON UNSEG TAXES	53.08
3-Aug-17	TAXTURN/02-AUG-17/1173456	6/17 FAIRVIEW URBAN RENEWAL	1.10
		Total	58,853.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$364,489.28

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174402	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-978.76
3-Aug-17	TAXTURN/02-AUG-17/1174403	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-177.50
3-Aug-17	TAXTURN/02-AUG-17/1174404	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-44.60
3-Aug-17	TAXTURN/02-AUG-17/1174405	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-8.14
3-Aug-17	TAXTURN/02-AUG-17/1174406	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	5.24
3-Aug-17	TAXTURN/02-AUG-17/1174407	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	17.28
3-Aug-17	TAXTURN/02-AUG-17/1174408	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	25.00
3-Aug-17	TAXTURN/02-AUG-17/1174409	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	53.90
3-Aug-17	TAXTURN/02-AUG-17/1174410	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	58.77
3-Aug-17	TAXTURN/02-AUG-17/1174411	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	72.89
3-Aug-17	TAXTURN/02-AUG-17/1174412	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	78.89
3-Aug-17	TAXTURN/02-AUG-17/1174413	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	92.32
3-Aug-17	TAXTURN/02-AUG-17/1174414	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	116.88
3-Aug-17	TAXTURN/02-AUG-17/1174415	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	156.96
3-Aug-17	TAXTURN/02-AUG-17/1174416	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	189.79
3-Aug-17	TAXTURN/02-AUG-17/1174417	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	219.56
3-Aug-17	TAXTURN/02-AUG-17/1174418	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	248.44
3-Aug-17	TAXTURN/02-AUG-17/1174419	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	363.63
3-Aug-17	TAXTURN/02-AUG-17/1174420	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	510.47
3-Aug-17	TAXTURN/02-AUG-17/1174421	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	600.15
3-Aug-17	TAXTURN/02-AUG-17/1174422	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	606.48
3-Aug-17	TAXTURN/02-AUG-17/1174423	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1,079.18
3-Aug-17	TAXTURN/02-AUG-17/1174424	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	2,037.26
3-Aug-17	TAXTURN/02-AUG-17/1174425	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	3,677.10
3-Aug-17	TAXTURN/02-AUG-17/1174426	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	5,677.83
3-Aug-17	TAXTURN/02-AUG-17/1174427	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	7,820.87
3-Aug-17	TAXTURN/02-AUG-17/1174428	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	20,790.07
3-Aug-17	TAXTURN/02-AUG-17/1174429	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	31,129.31
3-Aug-17	TAXTURN/02-AUG-17/1174430	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	37,630.22
3-Aug-17	TAXTURN/02-AUG-17/1174431	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	44,596.98
3-Aug-17	TAXTURN/02-AUG-17/1174432	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	207,503.37
3-Aug-17	TAXTURN/02-AUG-17/1174433	6/17 FAIRVIEW URBAN RENEWAL	1.41





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

3-Aug-17	TAXTURN/02-AUG-17/1174434	6/17 FAIRVIEW URBAN RENEWAL	8.47
3-Aug-17	TAXTURN/02-AUG-17/1174435	0617 IE ON UNSEG TAXES	50.59
3-Aug-17	TAXTURN/02-AUG-17/1174436	0617 IE ON UNSEG TAXES	278.97
		Total	364,489.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$538,558.07

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1175070	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-1,334.94
3-Aug-17	TAXTURN/02-AUG-17/1175071	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-239.96
3-Aug-17	TAXTURN/02-AUG-17/1175072	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-61.75
3-Aug-17	TAXTURN/02-AUG-17/1175073	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-18.32
3-Aug-17	TAXTURN/02-AUG-17/1175074	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	26.51
3-Aug-17	TAXTURN/02-AUG-17/1175075	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	44.63
3-Aug-17	TAXTURN/02-AUG-17/1175076	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	72.02
3-Aug-17	TAXTURN/02-AUG-17/1175077	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	146.60
3-Aug-17	TAXTURN/02-AUG-17/1175078	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	164.20
3-Aug-17	TAXTURN/02-AUG-17/1175079	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	184.89
3-Aug-17	TAXTURN/02-AUG-17/1175080	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	188.75
3-Aug-17	TAXTURN/02-AUG-17/1175081	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	227.89
3-Aug-17	TAXTURN/02-AUG-17/1175082	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	305.29
3-Aug-17	TAXTURN/02-AUG-17/1175083	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	415.31
3-Aug-17	TAXTURN/02-AUG-17/1175084	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	471.23
3-Aug-17	TAXTURN/02-AUG-17/1175085	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	510.82
3-Aug-17	TAXTURN/02-AUG-17/1175086	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	889.88
3-Aug-17	TAXTURN/02-AUG-17/1175087	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	1,133.63
3-Aug-17	TAXTURN/02-AUG-17/1175088	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	1,190.35
3-Aug-17	TAXTURN/02-AUG-17/1175089	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1,966.71
3-Aug-17	TAXTURN/02-AUG-17/1175090	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	3,721.67
3-Aug-17	TAXTURN/02-AUG-17/1175091	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	8,551.75
3-Aug-17	TAXTURN/02-AUG-17/1175092	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	11,579.07
3-Aug-17	TAXTURN/02-AUG-17/1175093	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	13,420.99
3-Aug-17	TAXTURN/02-AUG-17/1175094	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	30,963.52
3-Aug-17	TAXTURN/02-AUG-17/1175095	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	45,215.77
3-Aug-17	TAXTURN/02-AUG-17/1175096	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	51,590.55
3-Aug-17	TAXTURN/02-AUG-17/1175097	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	78,935.07
3-Aug-17	TAXTURN/02-AUG-17/1175098	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	287,009.20
3-Aug-17	TAXTURN/02-AUG-17/1175099	6/17 N RIVER RD URBAN RENEWAL	86.96
3-Aug-17	TAXTURN/02-AUG-17/1175100	6/17 N RIVER RD URBAN RENEWAL	741.20
3-Aug-17	TAXTURN/02-AUG-17/1175101	0617 IE ON UNSEG TAXES	68.39



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1175102	0617 IE ON UNSEG TAXES	380.49
3-Aug-17	TAXTURN/02-AUG-17/1175103	6/17 FAIRVIEW URBAN RENEWAL	1.04
3-Aug-17	TAXTURN/02-AUG-17/1175104	6/17 FAIRVIEW URBAN RENEWAL	2.09
3-Aug-17	TAXTURN/02-AUG-17/1175105	6/17 FAIRVIEW URBAN RENEWAL	6.57
		Total	538,558.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$4,055.41

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174075	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-11.15
3-Aug-17	TAXTURN/02-AUG-17/1174076	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-1.64
3-Aug-17	TAXTURN/02-AUG-17/1174077	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.52
3-Aug-17	TAXTURN/02-AUG-17/1174078	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.08
3-Aug-17	TAXTURN/02-AUG-17/1174079	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.14
3-Aug-17	TAXTURN/02-AUG-17/1174080	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.17
3-Aug-17	TAXTURN/02-AUG-17/1174081	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.69
3-Aug-17	TAXTURN/02-AUG-17/1174082	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.76
3-Aug-17	TAXTURN/02-AUG-17/1174083	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.87
3-Aug-17	TAXTURN/02-AUG-17/1174084	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.92
3-Aug-17	TAXTURN/02-AUG-17/1174085	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.92
3-Aug-17	TAXTURN/02-AUG-17/1174086	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	1.11
3-Aug-17	TAXTURN/02-AUG-17/1174087	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.19
3-Aug-17	TAXTURN/02-AUG-17/1174088	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.58
3-Aug-17	TAXTURN/02-AUG-17/1174089	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	2.01
3-Aug-17	TAXTURN/02-AUG-17/1174090	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	2.20
3-Aug-17	TAXTURN/02-AUG-17/1174091	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	2.40
3-Aug-17	TAXTURN/02-AUG-17/1174092	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	3.82
3-Aug-17	TAXTURN/02-AUG-17/1174093	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	5.40
3-Aug-17	TAXTURN/02-AUG-17/1174094	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	6.19
3-Aug-17	TAXTURN/02-AUG-17/1174095	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	6.26
3-Aug-17	TAXTURN/02-AUG-17/1174096	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	12.11
3-Aug-17	TAXTURN/02-AUG-17/1174097	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	23.06
3-Aug-17	TAXTURN/02-AUG-17/1174098	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	37.85
3-Aug-17	TAXTURN/02-AUG-17/1174099	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	54.45
3-Aug-17	TAXTURN/02-AUG-17/1174100	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	82.37
3-Aug-17	TAXTURN/02-AUG-17/1174101	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	236.20
3-Aug-17	TAXTURN/02-AUG-17/1174102	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	348.16
3-Aug-17	TAXTURN/02-AUG-17/1174103	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	356.19
3-Aug-17	TAXTURN/02-AUG-17/1174104	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	514.35
3-Aug-17	TAXTURN/02-AUG-17/1174105	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,363.78
3-Aug-17	TAXTURN/02-AUG-17/1174106	0617 IE ON UNSEG TAXES	.47



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

3-Aug-17	TAXTURN/02-AUG-17/1174107	0617 IE ON UNSEG TAXES	3.18
		Total	4,055.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,448.61

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173095	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-42.92
3-Aug-17	TAXTURN/02-AUG-17/1173096	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-2.04
3-Aug-17	TAXTURN/02-AUG-17/1173097	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.54
3-Aug-17	TAXTURN/02-AUG-17/1173098	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	3.84
3-Aug-17	TAXTURN/02-AUG-17/1173099	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	4.91
3-Aug-17	TAXTURN/02-AUG-17/1173100	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	5.59
3-Aug-17	TAXTURN/02-AUG-17/1173101	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	5.91
3-Aug-17	TAXTURN/02-AUG-17/1173102	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	7.01
3-Aug-17	TAXTURN/02-AUG-17/1173103	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	9.69
3-Aug-17	TAXTURN/02-AUG-17/1173104	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	10.45
3-Aug-17	TAXTURN/02-AUG-17/1173105	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	31.93
3-Aug-17	TAXTURN/02-AUG-17/1173106	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	34.86
3-Aug-17	TAXTURN/02-AUG-17/1173107	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	38.85
3-Aug-17	TAXTURN/02-AUG-17/1173108	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	74.01
3-Aug-17	TAXTURN/02-AUG-17/1173109	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	141.67
3-Aug-17	TAXTURN/02-AUG-17/1173110	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	1,423.41
3-Aug-17	TAXTURN/02-AUG-17/1173111	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	1,536.83
3-Aug-17	TAXTURN/02-AUG-17/1173112	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	3,051.36
3-Aug-17	TAXTURN/02-AUG-17/1173113	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	9,100.48
3-Aug-17	TAXTURN/02-AUG-17/1173114	0617 IE ON UNSEG TAXES	12.23
		Total	15,448.61



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$4,985.32

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1175106	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-15.06
3-Aug-17	TAXTURN/02-AUG-17/1175107	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.71
3-Aug-17	TAXTURN/02-AUG-17/1175108	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.26
3-Aug-17	TAXTURN/02-AUG-17/1175109	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	1.18
3-Aug-17	TAXTURN/02-AUG-17/1175110	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	1.39
3-Aug-17	TAXTURN/02-AUG-17/1175111	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	1.70
3-Aug-17	TAXTURN/02-AUG-17/1175112	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.93
3-Aug-17	TAXTURN/02-AUG-17/1175113	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	2.57
3-Aug-17	TAXTURN/02-AUG-17/1175114	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	3.59
3-Aug-17	TAXTURN/02-AUG-17/1175115	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	4.06
3-Aug-17	TAXTURN/02-AUG-17/1175116	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	8.63
3-Aug-17	TAXTURN/02-AUG-17/1175117	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	10.02
3-Aug-17	TAXTURN/02-AUG-17/1175118	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	10.17
3-Aug-17	TAXTURN/02-AUG-17/1175119	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	18.88
3-Aug-17	TAXTURN/02-AUG-17/1175120	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	35.74
3-Aug-17	TAXTURN/02-AUG-17/1175121	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	357.56
3-Aug-17	TAXTURN/02-AUG-17/1175122	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	515.28
3-Aug-17	TAXTURN/02-AUG-17/1175123	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	785.64
3-Aug-17	TAXTURN/02-AUG-17/1175124	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	3,238.20
3-Aug-17	TAXTURN/02-AUG-17/1175125	0617 IE ON UNSEG TAXES	4.29
		Total	4,985.32



# Marion County

## Tax Turnover

### Remittance Advice

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

\$54.26

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174437	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.17
3-Aug-17	TAXTURN/02-AUG-17/1174438	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.01
3-Aug-17	TAXTURN/02-AUG-17/1174439	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1174440	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1174441	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174442	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174443	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174444	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174445	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1174446	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174447	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174448	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1174449	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.18
3-Aug-17	TAXTURN/02-AUG-17/1174450	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	.37
3-Aug-17	TAXTURN/02-AUG-17/1174451	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	3.72
3-Aug-17	TAXTURN/02-AUG-17/1174452	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	5.50
3-Aug-17	TAXTURN/02-AUG-17/1174453	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	7.93
3-Aug-17	TAXTURN/02-AUG-17/1174454	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	36.28
3-Aug-17	TAXTURN/02-AUG-17/1174455	0617 IE ON UNSEG TAXES	.05
		Total	54.26





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$4,360.86

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173457	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-13.78
3-Aug-17	TAXTURN/02-AUG-17/1173458	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.62
3-Aug-17	TAXTURN/02-AUG-17/1173459	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.16
3-Aug-17	TAXTURN/02-AUG-17/1173460	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.78
3-Aug-17	TAXTURN/02-AUG-17/1173461	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.86
3-Aug-17	TAXTURN/02-AUG-17/1173462	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.98
3-Aug-17	TAXTURN/02-AUG-17/1173463	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.45
3-Aug-17	TAXTURN/02-AUG-17/1173464	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.81
3-Aug-17	TAXTURN/02-AUG-17/1173465	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	2.58
3-Aug-17	TAXTURN/02-AUG-17/1173466	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	2.72
3-Aug-17	TAXTURN/02-AUG-17/1173467	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	6.70
3-Aug-17	TAXTURN/02-AUG-17/1173468	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	7.69
3-Aug-17	TAXTURN/02-AUG-17/1173469	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	7.84
3-Aug-17	TAXTURN/02-AUG-17/1173470	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	15.01
3-Aug-17	TAXTURN/02-AUG-17/1173471	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	28.95
3-Aug-17	TAXTURN/02-AUG-17/1173472	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	294.36
3-Aug-17	TAXTURN/02-AUG-17/1173473	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	439.35
3-Aug-17	TAXTURN/02-AUG-17/1173474	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	639.64
3-Aug-17	TAXTURN/02-AUG-17/1173475	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,920.45
3-Aug-17	TAXTURN/02-AUG-17/1173476	0617 IE ON UNSEG TAXES	3.93
		Total	4,360.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$62,605.26

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1175126	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-119.59
3-Aug-17	TAXTURN/02-AUG-17/1175127	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-60.18
3-Aug-17	TAXTURN/02-AUG-17/1175128	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-5.46
3-Aug-17	TAXTURN/02-AUG-17/1175129	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-2.72
3-Aug-17	TAXTURN/02-AUG-17/1175130	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.01
3-Aug-17	TAXTURN/02-AUG-17/1175131	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.03
3-Aug-17	TAXTURN/02-AUG-17/1175132	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1175133	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.05
3-Aug-17	TAXTURN/02-AUG-17/1175134	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1175135	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1175136	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.11
3-Aug-17	TAXTURN/02-AUG-17/1175137	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.15
3-Aug-17	TAXTURN/02-AUG-17/1175138	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.25
3-Aug-17	TAXTURN/02-AUG-17/1175139	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	2.62
3-Aug-17	TAXTURN/02-AUG-17/1175140	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	8.26
3-Aug-17	TAXTURN/02-AUG-17/1175141	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	11.40
3-Aug-17	TAXTURN/02-AUG-17/1175142	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	12.96
3-Aug-17	TAXTURN/02-AUG-17/1175143	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	14.47
3-Aug-17	TAXTURN/02-AUG-17/1175144	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	19.09
3-Aug-17	TAXTURN/02-AUG-17/1175145	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	25.95
3-Aug-17	TAXTURN/02-AUG-17/1175146	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	35.90
3-Aug-17	TAXTURN/02-AUG-17/1175147	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	36.54
3-Aug-17	TAXTURN/02-AUG-17/1175148	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	39.51
3-Aug-17	TAXTURN/02-AUG-17/1175149	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	40.09
3-Aug-17	TAXTURN/02-AUG-17/1175150	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	42.27
3-Aug-17	TAXTURN/02-AUG-17/1175151	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	83.68
3-Aug-17	TAXTURN/02-AUG-17/1175152	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	85.54
3-Aug-17	TAXTURN/02-AUG-17/1175153	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	101.63
3-Aug-17	TAXTURN/02-AUG-17/1175154	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	102.47
3-Aug-17	TAXTURN/02-AUG-17/1175155	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	142.91
3-Aug-17	TAXTURN/02-AUG-17/1175156	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	188.49
3-Aug-17	TAXTURN/02-AUG-17/1175157	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	345.76



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1175158	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	1,403.93
3-Aug-17	TAXTURN/02-AUG-17/1175159	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	1,991.79
3-Aug-17	TAXTURN/02-AUG-17/1175160	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	2,742.64
3-Aug-17	TAXTURN/02-AUG-17/1175161	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	2,879.05
3-Aug-17	TAXTURN/02-AUG-17/1175162	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	3,996.05
3-Aug-17	TAXTURN/02-AUG-17/1175163	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	6,070.44
3-Aug-17	TAXTURN/02-AUG-17/1175164	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	12,939.72
3-Aug-17	TAXTURN/02-AUG-17/1175165	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	25,713.22
3-Aug-17	TAXTURN/02-AUG-17/1175166	SCHOOL EXCISE TAX	1,901.15
3-Aug-17	TAXTURN/02-AUG-17/1175167	SCHOOL EXCISE TAX	82.49
3-Aug-17	TAXTURN/02-AUG-17/1175168	SCHOOL EXCISE TAX	559.74
3-Aug-17	TAXTURN/02-AUG-17/1175169	SCHOOL EXCISE TAX	1,121.44
3-Aug-17	TAXTURN/02-AUG-17/1175170	0617 IE ON UNSEG TAXES	17.15
3-Aug-17	TAXTURN/02-AUG-17/1175171	0617 IE ON UNSEG TAXES	34.09
		Total	62,605.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$17,323.31

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174456	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-48.67
3-Aug-17	TAXTURN/02-AUG-17/1174457	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-4.92
3-Aug-17	TAXTURN/02-AUG-17/1174458	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-2.40
3-Aug-17	TAXTURN/02-AUG-17/1174459	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.23
3-Aug-17	TAXTURN/02-AUG-17/1174460	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.20
3-Aug-17	TAXTURN/02-AUG-17/1174461	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.37
3-Aug-17	TAXTURN/02-AUG-17/1174462	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.51
3-Aug-17	TAXTURN/02-AUG-17/1174463	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.57
3-Aug-17	TAXTURN/02-AUG-17/1174464	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.70
3-Aug-17	TAXTURN/02-AUG-17/1174465	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.74
3-Aug-17	TAXTURN/02-AUG-17/1174466	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	1.40
3-Aug-17	TAXTURN/02-AUG-17/1174467	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	1.78
3-Aug-17	TAXTURN/02-AUG-17/1174468	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	1.88
3-Aug-17	TAXTURN/02-AUG-17/1174469	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	2.55
3-Aug-17	TAXTURN/02-AUG-17/1174470	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	2.87
3-Aug-17	TAXTURN/02-AUG-17/1174471	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	2.96
3-Aug-17	TAXTURN/02-AUG-17/1174472	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	4.23
3-Aug-17	TAXTURN/02-AUG-17/1174473	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	5.10
3-Aug-17	TAXTURN/02-AUG-17/1174474	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	6.27
3-Aug-17	TAXTURN/02-AUG-17/1174475	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	8.44
3-Aug-17	TAXTURN/02-AUG-17/1174476	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	9.13
3-Aug-17	TAXTURN/02-AUG-17/1174477	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	9.27
3-Aug-17	TAXTURN/02-AUG-17/1174478	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	24.58
3-Aug-17	TAXTURN/02-AUG-17/1174479	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	27.72
3-Aug-17	TAXTURN/02-AUG-17/1174480	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	28.15
3-Aug-17	TAXTURN/02-AUG-17/1174481	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	54.07
3-Aug-17	TAXTURN/02-AUG-17/1174482	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	104.70
3-Aug-17	TAXTURN/02-AUG-17/1174483	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	113.93
3-Aug-17	TAXTURN/02-AUG-17/1174484	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	163.20
3-Aug-17	TAXTURN/02-AUG-17/1174485	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	268.33
3-Aug-17	TAXTURN/02-AUG-17/1174486	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	1,043.05
3-Aug-17	TAXTURN/02-AUG-17/1174487	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	1,102.06



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174488	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	1,671.86
3-Aug-17	TAXTURN/02-AUG-17/1174489	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	2,382.63
3-Aug-17	TAXTURN/02-AUG-17/1174490	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	10,321.01
3-Aug-17	TAXTURN/02-AUG-17/1174491	0617 IE ON UNSEG TAXES	1.40
3-Aug-17	TAXTURN/02-AUG-17/1174492	0617 IE ON UNSEG TAXES	13.87
		Total	17,323.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$9,109.62

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1172986	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	5.49
3-Aug-17	TAXTURN/02-AUG-17/1172987	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	5.76
3-Aug-17	TAXTURN/02-AUG-17/1172988	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	14.06
3-Aug-17	TAXTURN/02-AUG-17/1172989	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	16.19
3-Aug-17	TAXTURN/02-AUG-17/1172990	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	16.39
3-Aug-17	TAXTURN/02-AUG-17/1172991	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	31.63
3-Aug-17	TAXTURN/02-AUG-17/1172992	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	60.77
3-Aug-17	TAXTURN/02-AUG-17/1172993	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	621.52
3-Aug-17	TAXTURN/02-AUG-17/1172994	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	916.43
3-Aug-17	TAXTURN/02-AUG-17/1172995	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	1,224.34
3-Aug-17	TAXTURN/02-AUG-17/1172996	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	1,344.93
3-Aug-17	TAXTURN/02-AUG-17/1172997	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	4,860.97
3-Aug-17	TAXTURN/02-AUG-17/1172998	0617 IE ON UNSEG TAXES	1.65
3-Aug-17	TAXTURN/02-AUG-17/1172999	0617 IE ON UNSEG TAXES	6.54
3-Aug-17	TAXTURN/02-AUG-17/1174108	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-22.93
3-Aug-17	TAXTURN/02-AUG-17/1174109	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-5.77
3-Aug-17	TAXTURN/02-AUG-17/1174110	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-1.30
3-Aug-17	TAXTURN/02-AUG-17/1174111	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.36
3-Aug-17	TAXTURN/02-AUG-17/1174112	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	1.70
3-Aug-17	TAXTURN/02-AUG-17/1174113	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	1.87
3-Aug-17	TAXTURN/02-AUG-17/1174114	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	2.13
3-Aug-17	TAXTURN/02-AUG-17/1174115	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	3.04
3-Aug-17	TAXTURN/02-AUG-17/1174116	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	3.85
		Total	9,109.62



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,441.08

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173216	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-7.73
3-Aug-17	TAXTURN/02-AUG-17/1173217	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.34
3-Aug-17	TAXTURN/02-AUG-17/1173218	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.26
3-Aug-17	TAXTURN/02-AUG-17/1173219	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.73
3-Aug-17	TAXTURN/02-AUG-17/1173220	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	1.01
3-Aug-17	TAXTURN/02-AUG-17/1173221	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	3.93
3-Aug-17	TAXTURN/02-AUG-17/1173222	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	4.30
3-Aug-17	TAXTURN/02-AUG-17/1173223	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	4.62
3-Aug-17	TAXTURN/02-AUG-17/1173224	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	8.65
3-Aug-17	TAXTURN/02-AUG-17/1173225	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	17.07
3-Aug-17	TAXTURN/02-AUG-17/1173226	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	176.49
3-Aug-17	TAXTURN/02-AUG-17/1173227	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	233.50
3-Aug-17	TAXTURN/02-AUG-17/1173228	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	356.91
3-Aug-17	TAXTURN/02-AUG-17/1173229	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	1,639.48
3-Aug-17	TAXTURN/02-AUG-17/1173230	0617 IE ON UNSEG TAXES	2.20
		Total	2,441.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,236.48

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173231	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-4.25
3-Aug-17	TAXTURN/02-AUG-17/1173232	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.17
3-Aug-17	TAXTURN/02-AUG-17/1173233	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.38
3-Aug-17	TAXTURN/02-AUG-17/1173234	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	2.57
3-Aug-17	TAXTURN/02-AUG-17/1173235	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	4.80
3-Aug-17	TAXTURN/02-AUG-17/1173236	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	5.59
3-Aug-17	TAXTURN/02-AUG-17/1173237	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	5.91
3-Aug-17	TAXTURN/02-AUG-17/1173238	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	80.57
3-Aug-17	TAXTURN/02-AUG-17/1173239	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	113.47
3-Aug-17	TAXTURN/02-AUG-17/1173240	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	124.59
3-Aug-17	TAXTURN/02-AUG-17/1173241	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	901.81
3-Aug-17	TAXTURN/02-AUG-17/1173242	0617 IE ON UNSEG TAXES	1.21
		Total	1,236.48





# Marion County

## Tax Turnover

### Remittance Advice

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

\$482.70

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174493	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-1.03
3-Aug-17	TAXTURN/02-AUG-17/1174494	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-.42
3-Aug-17	TAXTURN/02-AUG-17/1174495	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.05
3-Aug-17	TAXTURN/02-AUG-17/1174496	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.03
3-Aug-17	TAXTURN/02-AUG-17/1174497	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.02
3-Aug-17	TAXTURN/02-AUG-17/1174498	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174499	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.06
3-Aug-17	TAXTURN/02-AUG-17/1174500	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.08
3-Aug-17	TAXTURN/02-AUG-17/1174501	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.10
3-Aug-17	TAXTURN/02-AUG-17/1174502	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.14
3-Aug-17	TAXTURN/02-AUG-17/1174503	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.14
3-Aug-17	TAXTURN/02-AUG-17/1174504	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.14
3-Aug-17	TAXTURN/02-AUG-17/1174505	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.15
3-Aug-17	TAXTURN/02-AUG-17/1174506	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.15
3-Aug-17	TAXTURN/02-AUG-17/1174507	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.19
3-Aug-17	TAXTURN/02-AUG-17/1174508	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.22
3-Aug-17	TAXTURN/02-AUG-17/1174509	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.32
3-Aug-17	TAXTURN/02-AUG-17/1174510	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.38
3-Aug-17	TAXTURN/02-AUG-17/1174511	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	.39
3-Aug-17	TAXTURN/02-AUG-17/1174512	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.49
3-Aug-17	TAXTURN/02-AUG-17/1174513	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.57
3-Aug-17	TAXTURN/02-AUG-17/1174514	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	.74
3-Aug-17	TAXTURN/02-AUG-17/1174515	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1.12
3-Aug-17	TAXTURN/02-AUG-17/1174516	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	1.43
3-Aug-17	TAXTURN/02-AUG-17/1174517	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	2.20
3-Aug-17	TAXTURN/02-AUG-17/1174518	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	13.93
3-Aug-17	TAXTURN/02-AUG-17/1174519	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	20.54
3-Aug-17	TAXTURN/02-AUG-17/1174520	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	22.06
3-Aug-17	TAXTURN/02-AUG-17/1174521	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	30.39
3-Aug-17	TAXTURN/02-AUG-17/1174522	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	33.09
3-Aug-17	TAXTURN/02-AUG-17/1174523	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	47.36
3-Aug-17	TAXTURN/02-AUG-17/1174524	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	89.45



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174525	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	217.93
3-Aug-17	TAXTURN/02-AUG-17/1174526	0617 IE ON UNSEG TAXES	.12
3-Aug-17	TAXTURN/02-AUG-17/1174527	0617 IE ON UNSEG TAXES	.29
		Total	482.70



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,024.65

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173000	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-2.99
3-Aug-17	TAXTURN/02-AUG-17/1173001	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.14
3-Aug-17	TAXTURN/02-AUG-17/1173002	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1173003	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1173004	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.18
3-Aug-17	TAXTURN/02-AUG-17/1173005	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.19
3-Aug-17	TAXTURN/02-AUG-17/1173006	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.22
3-Aug-17	TAXTURN/02-AUG-17/1173007	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.28
3-Aug-17	TAXTURN/02-AUG-17/1173008	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.31
3-Aug-17	TAXTURN/02-AUG-17/1173009	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.32
3-Aug-17	TAXTURN/02-AUG-17/1173010	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.33
3-Aug-17	TAXTURN/02-AUG-17/1173011	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.40
3-Aug-17	TAXTURN/02-AUG-17/1173012	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.42
3-Aug-17	TAXTURN/02-AUG-17/1173013	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.56
3-Aug-17	TAXTURN/02-AUG-17/1173014	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.62
3-Aug-17	TAXTURN/02-AUG-17/1173015	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	.73
3-Aug-17	TAXTURN/02-AUG-17/1173016	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	.84
3-Aug-17	TAXTURN/02-AUG-17/1173017	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	1.44
3-Aug-17	TAXTURN/02-AUG-17/1173018	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	1.67
3-Aug-17	TAXTURN/02-AUG-17/1173019	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	1.70
3-Aug-17	TAXTURN/02-AUG-17/1173020	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	1.70
3-Aug-17	TAXTURN/02-AUG-17/1173021	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	2.77
3-Aug-17	TAXTURN/02-AUG-17/1173022	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	3.22
3-Aug-17	TAXTURN/02-AUG-17/1173023	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	6.21
3-Aug-17	TAXTURN/02-AUG-17/1173024	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	63.79
3-Aug-17	TAXTURN/02-AUG-17/1173025	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	70.06
3-Aug-17	TAXTURN/02-AUG-17/1173026	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	96.47
3-Aug-17	TAXTURN/02-AUG-17/1173027	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	138.57
3-Aug-17	TAXTURN/02-AUG-17/1173028	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	633.74
3-Aug-17	TAXTURN/02-AUG-17/1173029	0617 IE ON UNSEG TAXES	.85
		Total	1,024.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$7,149.26

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1175172	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-13.18
3-Aug-17	TAXTURN/02-AUG-17/1175173	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-9.53
3-Aug-17	TAXTURN/02-AUG-17/1175174	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.60
3-Aug-17	TAXTURN/02-AUG-17/1175175	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.25
3-Aug-17	TAXTURN/02-AUG-17/1175176	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.17
3-Aug-17	TAXTURN/02-AUG-17/1175177	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.26
3-Aug-17	TAXTURN/02-AUG-17/1175178	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.78
3-Aug-17	TAXTURN/02-AUG-17/1175179	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	1.16
3-Aug-17	TAXTURN/02-AUG-17/1175180	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	1.35
3-Aug-17	TAXTURN/02-AUG-17/1175181	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	1.46
3-Aug-17	TAXTURN/02-AUG-17/1175182	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.73
3-Aug-17	TAXTURN/02-AUG-17/1175183	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	2.45
3-Aug-17	TAXTURN/02-AUG-17/1175184	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	3.05
3-Aug-17	TAXTURN/02-AUG-17/1175185	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	3.44
3-Aug-17	TAXTURN/02-AUG-17/1175186	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	3.84
3-Aug-17	TAXTURN/02-AUG-17/1175187	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	4.19
3-Aug-17	TAXTURN/02-AUG-17/1175188	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	5.42
3-Aug-17	TAXTURN/02-AUG-17/1175189	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	7.48
3-Aug-17	TAXTURN/02-AUG-17/1175190	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	7.50
3-Aug-17	TAXTURN/02-AUG-17/1175191	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	8.92
3-Aug-17	TAXTURN/02-AUG-17/1175192	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	8.96
3-Aug-17	TAXTURN/02-AUG-17/1175193	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	14.31
3-Aug-17	TAXTURN/02-AUG-17/1175194	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	16.10
3-Aug-17	TAXTURN/02-AUG-17/1175195	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	30.14
3-Aug-17	TAXTURN/02-AUG-17/1175196	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	126.29
3-Aug-17	TAXTURN/02-AUG-17/1175197	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	136.21
3-Aug-17	TAXTURN/02-AUG-17/1175198	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	186.99
3-Aug-17	TAXTURN/02-AUG-17/1175199	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	300.59
3-Aug-17	TAXTURN/02-AUG-17/1175200	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	304.49
3-Aug-17	TAXTURN/02-AUG-17/1175201	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	441.47
3-Aug-17	TAXTURN/02-AUG-17/1175202	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	665.53
3-Aug-17	TAXTURN/02-AUG-17/1175203	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,048.04



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1175204	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,834.36
3-Aug-17	TAXTURN/02-AUG-17/1175205	0617 IE ON UNSEG TAXES	2.72
3-Aug-17	TAXTURN/02-AUG-17/1175206	0617 IE ON UNSEG TAXES	3.76
		Total	7,149.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$12,994.60

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174528	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-34.48
3-Aug-17	TAXTURN/02-AUG-17/1174529	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-6.22
3-Aug-17	TAXTURN/02-AUG-17/1174530	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-1.60
3-Aug-17	TAXTURN/02-AUG-17/1174531	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.29
3-Aug-17	TAXTURN/02-AUG-17/1174532	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.43
3-Aug-17	TAXTURN/02-AUG-17/1174533	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.45
3-Aug-17	TAXTURN/02-AUG-17/1174534	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.67
3-Aug-17	TAXTURN/02-AUG-17/1174535	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.96
3-Aug-17	TAXTURN/02-AUG-17/1174536	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	1.27
3-Aug-17	TAXTURN/02-AUG-17/1174537	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	1.39
3-Aug-17	TAXTURN/02-AUG-17/1174538	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	2.23
3-Aug-17	TAXTURN/02-AUG-17/1174539	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	2.71
3-Aug-17	TAXTURN/02-AUG-17/1174540	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	3.14
3-Aug-17	TAXTURN/02-AUG-17/1174541	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	3.15
3-Aug-17	TAXTURN/02-AUG-17/1174542	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	3.34
3-Aug-17	TAXTURN/02-AUG-17/1174543	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	3.77
3-Aug-17	TAXTURN/02-AUG-17/1174544	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	4.05
3-Aug-17	TAXTURN/02-AUG-17/1174545	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	5.10
3-Aug-17	TAXTURN/02-AUG-17/1174546	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	6.90
3-Aug-17	TAXTURN/02-AUG-17/1174547	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	7.23
3-Aug-17	TAXTURN/02-AUG-17/1174548	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	7.94
3-Aug-17	TAXTURN/02-AUG-17/1174549	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	13.06
3-Aug-17	TAXTURN/02-AUG-17/1174550	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	17.56
3-Aug-17	TAXTURN/02-AUG-17/1174551	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	20.90
3-Aug-17	TAXTURN/02-AUG-17/1174552	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	21.05
3-Aug-17	TAXTURN/02-AUG-17/1174553	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	39.32
3-Aug-17	TAXTURN/02-AUG-17/1174573	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	74.73
3-Aug-17	TAXTURN/02-AUG-17/1174574	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	136.24
3-Aug-17	TAXTURN/02-AUG-17/1174575	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	201.10
3-Aug-17	TAXTURN/02-AUG-17/1174576	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	297.52
3-Aug-17	TAXTURN/02-AUG-17/1174577	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	755.72
3-Aug-17	TAXTURN/02-AUG-17/1174578	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	1,115.39



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174579	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	1,317.92
3-Aug-17	TAXTURN/02-AUG-17/1174580	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	1,650.28
3-Aug-17	TAXTURN/02-AUG-17/1174581	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	7,310.07
3-Aug-17	TAXTURN/02-AUG-17/1174582	0617 IE ON UNSEG TAXES	1.77
3-Aug-17	TAXTURN/02-AUG-17/1174583	0617 IE ON UNSEG TAXES	9.83
		Total	12,994.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$7,329.53

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173030	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-19.27
3-Aug-17	TAXTURN/02-AUG-17/1173031	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-3.71
3-Aug-17	TAXTURN/02-AUG-17/1173032	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.89
3-Aug-17	TAXTURN/02-AUG-17/1173033	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.17
3-Aug-17	TAXTURN/02-AUG-17/1173034	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.30
3-Aug-17	TAXTURN/02-AUG-17/1173035	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.42
3-Aug-17	TAXTURN/02-AUG-17/1173036	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.53
3-Aug-17	TAXTURN/02-AUG-17/1173037	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.73
3-Aug-17	TAXTURN/02-AUG-17/1173038	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	1.39
3-Aug-17	TAXTURN/02-AUG-17/1173039	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	1.54
3-Aug-17	TAXTURN/02-AUG-17/1173040	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	1.79
3-Aug-17	TAXTURN/02-AUG-17/1173041	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	1.99
3-Aug-17	TAXTURN/02-AUG-17/1173042	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	2.14
3-Aug-17	TAXTURN/02-AUG-17/1173043	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	2.14
3-Aug-17	TAXTURN/02-AUG-17/1173044	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	2.40
3-Aug-17	TAXTURN/02-AUG-17/1173045	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	3.07
3-Aug-17	TAXTURN/02-AUG-17/1173046	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	4.18
3-Aug-17	TAXTURN/02-AUG-17/1173047	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	4.27
3-Aug-17	TAXTURN/02-AUG-17/1173048	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	4.76
3-Aug-17	TAXTURN/02-AUG-17/1173049	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	7.80
3-Aug-17	TAXTURN/02-AUG-17/1173050	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	9.66
3-Aug-17	TAXTURN/02-AUG-17/1173051	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	11.37
3-Aug-17	TAXTURN/02-AUG-17/1173052	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	11.50
3-Aug-17	TAXTURN/02-AUG-17/1173053	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	21.67
3-Aug-17	TAXTURN/02-AUG-17/1173054	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	41.48
3-Aug-17	TAXTURN/02-AUG-17/1173055	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	81.42
3-Aug-17	TAXTURN/02-AUG-17/1173056	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	117.58
3-Aug-17	TAXTURN/02-AUG-17/1173057	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	177.13
3-Aug-17	TAXTURN/02-AUG-17/1173058	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	421.45
3-Aug-17	TAXTURN/02-AUG-17/1173059	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	621.89
3-Aug-17	TAXTURN/02-AUG-17/1173060	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	786.66
3-Aug-17	TAXTURN/02-AUG-17/1173061	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	919.06





# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1173062	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	4,086.70
3-Aug-17	TAXTURN/02-AUG-17/1173063	0617 IE ON UNSEG TAXES	1.06
3-Aug-17	TAXTURN/02-AUG-17/1173064	0617 IE ON UNSEG TAXES	5.49
		Total	7,329.53



# Marion County

## Tax Turnover

### Remittance Advice

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

\$859.09

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174584	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-2.73
3-Aug-17	TAXTURN/02-AUG-17/1174585	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.12
3-Aug-17	TAXTURN/02-AUG-17/1174586	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1174587	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.17
3-Aug-17	TAXTURN/02-AUG-17/1174588	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.19
3-Aug-17	TAXTURN/02-AUG-17/1174589	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.21
3-Aug-17	TAXTURN/02-AUG-17/1174590	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.35
3-Aug-17	TAXTURN/02-AUG-17/1174591	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.43
3-Aug-17	TAXTURN/02-AUG-17/1174592	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	.61
3-Aug-17	TAXTURN/02-AUG-17/1174593	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	.64
3-Aug-17	TAXTURN/02-AUG-17/1174594	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	1.54
3-Aug-17	TAXTURN/02-AUG-17/1174595	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	1.74
3-Aug-17	TAXTURN/02-AUG-17/1174596	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	1.78
3-Aug-17	TAXTURN/02-AUG-17/1174597	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	2.94
3-Aug-17	TAXTURN/02-AUG-17/1174598	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	5.60
3-Aug-17	TAXTURN/02-AUG-17/1174599	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	57.06
3-Aug-17	TAXTURN/02-AUG-17/1174600	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	84.58
3-Aug-17	TAXTURN/02-AUG-17/1174601	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	124.28
3-Aug-17	TAXTURN/02-AUG-17/1174602	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	579.00
3-Aug-17	TAXTURN/02-AUG-17/1174603	0617 IE ON UNSEG TAXES	.78
		Total	859.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,967.74

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173065	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-10.35
3-Aug-17	TAXTURN/02-AUG-17/1173066	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-2.22
3-Aug-17	TAXTURN/02-AUG-17/1173067	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.47
3-Aug-17	TAXTURN/02-AUG-17/1173068	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.11
3-Aug-17	TAXTURN/02-AUG-17/1173069	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.12
3-Aug-17	TAXTURN/02-AUG-17/1173070	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.74
3-Aug-17	TAXTURN/02-AUG-17/1173071	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.86
3-Aug-17	TAXTURN/02-AUG-17/1173072	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.96
3-Aug-17	TAXTURN/02-AUG-17/1173073	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.33
3-Aug-17	TAXTURN/02-AUG-17/1173074	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	1.43
3-Aug-17	TAXTURN/02-AUG-17/1173075	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.68
3-Aug-17	TAXTURN/02-AUG-17/1173076	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	2.37
3-Aug-17	TAXTURN/02-AUG-17/1173077	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	2.61
3-Aug-17	TAXTURN/02-AUG-17/1173078	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	5.82
3-Aug-17	TAXTURN/02-AUG-17/1173079	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	6.67
3-Aug-17	TAXTURN/02-AUG-17/1173080	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	6.81
3-Aug-17	TAXTURN/02-AUG-17/1173081	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	13.08
3-Aug-17	TAXTURN/02-AUG-17/1173082	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	24.73
3-Aug-17	TAXTURN/02-AUG-17/1173083	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	44.01
3-Aug-17	TAXTURN/02-AUG-17/1173084	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	75.40
3-Aug-17	TAXTURN/02-AUG-17/1173085	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	100.99
3-Aug-17	TAXTURN/02-AUG-17/1173086	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	220.67
3-Aug-17	TAXTURN/02-AUG-17/1173087	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	323.22
3-Aug-17	TAXTURN/02-AUG-17/1173088	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	470.74
3-Aug-17	TAXTURN/02-AUG-17/1173089	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	478.55
3-Aug-17	TAXTURN/02-AUG-17/1173090	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,194.52
3-Aug-17	TAXTURN/02-AUG-17/1173091	0617 IE ON UNSEG TAXES	.63
3-Aug-17	TAXTURN/02-AUG-17/1173092	0617 IE ON UNSEG TAXES	2.95
		Total	3,967.74



# Marion County

## Tax Turnover

### Remittance Advice

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

\$12.01

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173319	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.09
3-Aug-17	TAXTURN/02-AUG-17/1173320	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.41
3-Aug-17	TAXTURN/02-AUG-17/1173321	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.52
3-Aug-17	TAXTURN/02-AUG-17/1173322	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.53
3-Aug-17	TAXTURN/02-AUG-17/1173323	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.64
3-Aug-17	TAXTURN/02-AUG-17/1173324	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.89
3-Aug-17	TAXTURN/02-AUG-17/1173325	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	1.19
3-Aug-17	TAXTURN/02-AUG-17/1173326	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	1.42
3-Aug-17	TAXTURN/02-AUG-17/1173327	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	3.04
3-Aug-17	TAXTURN/02-AUG-17/1173328	1997 TAX TURNOVER #193 DISTRIB ID = 17JUN	.11
3-Aug-17	TAXTURN/02-AUG-17/1173329	2004 TAX TURNOVER #189 DISTRIB ID = 17JUN	.17
3-Aug-17	TAXTURN/02-AUG-17/1173330	2003 TAX TURNOVER #196 DISTRIB ID = 17JUN	.18
3-Aug-17	TAXTURN/02-AUG-17/1173331	2007 TAX TURNOVER #149 DISTRIB ID = 17JUN	.24
3-Aug-17	TAXTURN/02-AUG-17/1173332	2002 TAX TURNOVER #212 DISTRIB ID = 17JUN	.27
3-Aug-17	TAXTURN/02-AUG-17/1173333	2001 TAX TURNOVER #225 DISTRIB ID = 17JUN	.34
3-Aug-17	TAXTURN/02-AUG-17/1173334	2005 TAX TURNOVER #180 DISTRIB ID = 17JUN	.42
3-Aug-17	TAXTURN/02-AUG-17/1173335	2006 TAX TURNOVER #162 DISTRIB ID = 17JUN	.59
3-Aug-17	TAXTURN/02-AUG-17/1173336	2008 TAX TURNOVER #134 DISTRIB ID = 17JUN	.96
		Total	12.01



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,644.35

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174604	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-8.42
3-Aug-17	TAXTURN/02-AUG-17/1174605	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.38
3-Aug-17	TAXTURN/02-AUG-17/1174606	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.07
3-Aug-17	TAXTURN/02-AUG-17/1174607	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.41
3-Aug-17	TAXTURN/02-AUG-17/1174608	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	.42
3-Aug-17	TAXTURN/02-AUG-17/1174609	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	.49
3-Aug-17	TAXTURN/02-AUG-17/1174610	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.82
3-Aug-17	TAXTURN/02-AUG-17/1174611	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	.98
3-Aug-17	TAXTURN/02-AUG-17/1174612	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	1.41
3-Aug-17	TAXTURN/02-AUG-17/1174613	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	1.46
3-Aug-17	TAXTURN/02-AUG-17/1174614	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	3.84
3-Aug-17	TAXTURN/02-AUG-17/1174615	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	4.35
3-Aug-17	TAXTURN/02-AUG-17/1174616	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	4.44
3-Aug-17	TAXTURN/02-AUG-17/1174617	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	8.96
3-Aug-17	TAXTURN/02-AUG-17/1174618	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	17.24
3-Aug-17	TAXTURN/02-AUG-17/1174619	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	177.03
3-Aug-17	TAXTURN/02-AUG-17/1174620	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	265.80
3-Aug-17	TAXTURN/02-AUG-17/1174621	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	379.81
3-Aug-17	TAXTURN/02-AUG-17/1174622	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	1,783.22
3-Aug-17	TAXTURN/02-AUG-17/1174623	0617 IE ON UNSEG TAXES	2.40
		Total	2,644.35



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,618.84

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173243	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-15.32
3-Aug-17	TAXTURN/02-AUG-17/1173244	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.65
3-Aug-17	TAXTURN/02-AUG-17/1173245	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.04
3-Aug-17	TAXTURN/02-AUG-17/1173246	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.42
3-Aug-17	TAXTURN/02-AUG-17/1173247	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	3.94
3-Aug-17	TAXTURN/02-AUG-17/1173248	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	5.55
3-Aug-17	TAXTURN/02-AUG-17/1173249	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	6.47
3-Aug-17	TAXTURN/02-AUG-17/1173250	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	12.42
3-Aug-17	TAXTURN/02-AUG-17/1173251	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	26.57
3-Aug-17	TAXTURN/02-AUG-17/1173252	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	280.69
3-Aug-17	TAXTURN/02-AUG-17/1173253	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	455.55
3-Aug-17	TAXTURN/02-AUG-17/1173254	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	590.81
3-Aug-17	TAXTURN/02-AUG-17/1173255	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	3,247.98
3-Aug-17	TAXTURN/02-AUG-17/1173256	0617 IE ON UNSEG TAXES	4.37
		Total	4,618.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$39,066.73

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173623	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-119.14
3-Aug-17	TAXTURN/02-AUG-17/1173624	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-5.42
3-Aug-17	TAXTURN/02-AUG-17/1173625	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	1.86
3-Aug-17	TAXTURN/02-AUG-17/1173626	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	9.32
3-Aug-17	TAXTURN/02-AUG-17/1173627	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	9.73
3-Aug-17	TAXTURN/02-AUG-17/1173628	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	11.06
3-Aug-17	TAXTURN/02-AUG-17/1173629	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	15.67
3-Aug-17	TAXTURN/02-AUG-17/1173630	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	20.41
3-Aug-17	TAXTURN/02-AUG-17/1173631	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	28.52
3-Aug-17	TAXTURN/02-AUG-17/1173632	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	31.62
3-Aug-17	TAXTURN/02-AUG-17/1173633	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	67.81
3-Aug-17	TAXTURN/02-AUG-17/1173634	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	80.51
3-Aug-17	TAXTURN/02-AUG-17/1173635	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	80.68
3-Aug-17	TAXTURN/02-AUG-17/1173636	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	148.47
3-Aug-17	TAXTURN/02-AUG-17/1173637	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	276.29
3-Aug-17	TAXTURN/02-AUG-17/1173638	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	2,732.24
3-Aug-17	TAXTURN/02-AUG-17/1173639	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	3,974.15
3-Aug-17	TAXTURN/02-AUG-17/1173640	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	6,006.47
3-Aug-17	TAXTURN/02-AUG-17/1173641	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	25,613.78
3-Aug-17	TAXTURN/02-AUG-17/1173642	6/17 N RIVER RD URBAN RENEWAL	48.31
3-Aug-17	TAXTURN/02-AUG-17/1173643	0617 IE ON UNSEG TAXES	33.96
3-Aug-17	TAXTURN/02-AUG-17/1173644	6/17 FAIRVIEW URBAN RENEWAL	.43
		Total	39,066.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$52,212.91

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1174624	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-157.44
3-Aug-17	TAXTURN/02-AUG-17/1174625	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-9.34
3-Aug-17	TAXTURN/02-AUG-17/1174626	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-7.09
3-Aug-17	TAXTURN/02-AUG-17/1174627	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.43
3-Aug-17	TAXTURN/02-AUG-17/1174628	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.35
3-Aug-17	TAXTURN/02-AUG-17/1174629	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	1.82
3-Aug-17	TAXTURN/02-AUG-17/1174630	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.87
3-Aug-17	TAXTURN/02-AUG-17/1174631	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	2.50
3-Aug-17	TAXTURN/02-AUG-17/1174632	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	5.39
3-Aug-17	TAXTURN/02-AUG-17/1174633	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	6.48
3-Aug-17	TAXTURN/02-AUG-17/1174634	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	6.77
3-Aug-17	TAXTURN/02-AUG-17/1174635	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	10.18
3-Aug-17	TAXTURN/02-AUG-17/1174636	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	11.02
3-Aug-17	TAXTURN/02-AUG-17/1174637	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	12.19
3-Aug-17	TAXTURN/02-AUG-17/1174638	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	12.47
3-Aug-17	TAXTURN/02-AUG-17/1174639	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	18.47
3-Aug-17	TAXTURN/02-AUG-17/1174640	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	23.85
3-Aug-17	TAXTURN/02-AUG-17/1174641	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	23.96
3-Aug-17	TAXTURN/02-AUG-17/1174642	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	33.40
3-Aug-17	TAXTURN/02-AUG-17/1174643	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	36.20
3-Aug-17	TAXTURN/02-AUG-17/1174644	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	79.10
3-Aug-17	TAXTURN/02-AUG-17/1174645	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	96.05
3-Aug-17	TAXTURN/02-AUG-17/1174646	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	96.25
3-Aug-17	TAXTURN/02-AUG-17/1174647	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	172.40
3-Aug-17	TAXTURN/02-AUG-17/1174648	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	215.87
3-Aug-17	TAXTURN/02-AUG-17/1174649	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	303.35
3-Aug-17	TAXTURN/02-AUG-17/1174650	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	312.57
3-Aug-17	TAXTURN/02-AUG-17/1174651	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	512.15
3-Aug-17	TAXTURN/02-AUG-17/1174652	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	1,980.91
3-Aug-17	TAXTURN/02-AUG-17/1174653	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	3,282.50
3-Aug-17	TAXTURN/02-AUG-17/1174654	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	4,950.57
3-Aug-17	TAXTURN/02-AUG-17/1174655	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	6,750.87





# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1174656	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	33,379.17
3-Aug-17	TAXTURN/02-AUG-17/1174657	0617 IE ON UNSEG TAXES	2.66
3-Aug-17	TAXTURN/02-AUG-17/1174658	0617 IE ON UNSEG TAXES	44.87
		Total	52,212.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$20,027.14

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 2017

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173566	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-57.00
3-Aug-17	TAXTURN/02-AUG-17/1173567	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-6.96
3-Aug-17	TAXTURN/02-AUG-17/1173568	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-2.56
3-Aug-17	TAXTURN/02-AUG-17/1173569	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.42
3-Aug-17	TAXTURN/02-AUG-17/1173570	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.60
3-Aug-17	TAXTURN/02-AUG-17/1173571	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	.67
3-Aug-17	TAXTURN/02-AUG-17/1173572	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	.97
3-Aug-17	TAXTURN/02-AUG-17/1173573	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.34
3-Aug-17	TAXTURN/02-AUG-17/1173574	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	1.83
3-Aug-17	TAXTURN/02-AUG-17/1173575	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	2.03
3-Aug-17	TAXTURN/02-AUG-17/1173576	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	3.57
3-Aug-17	TAXTURN/02-AUG-17/1173577	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	3.93
3-Aug-17	TAXTURN/02-AUG-17/1173578	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	4.19
3-Aug-17	TAXTURN/02-AUG-17/1173579	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	4.38
3-Aug-17	TAXTURN/02-AUG-17/1173580	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	4.93
3-Aug-17	TAXTURN/02-AUG-17/1173581	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	5.01
3-Aug-17	TAXTURN/02-AUG-17/1173582	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	6.31
3-Aug-17	TAXTURN/02-AUG-17/1173583	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	8.07
3-Aug-17	TAXTURN/02-AUG-17/1173584	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	8.81
3-Aug-17	TAXTURN/02-AUG-17/1173585	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	9.90
3-Aug-17	TAXTURN/02-AUG-17/1173586	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	11.35
3-Aug-17	TAXTURN/02-AUG-17/1173587	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	12.31
3-Aug-17	TAXTURN/02-AUG-17/1173588	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	27.75
3-Aug-17	TAXTURN/02-AUG-17/1173589	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	32.97
3-Aug-17	TAXTURN/02-AUG-17/1173590	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	33.49
3-Aug-17	TAXTURN/02-AUG-17/1173591	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	60.78
3-Aug-17	TAXTURN/02-AUG-17/1173592	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	112.23
3-Aug-17	TAXTURN/02-AUG-17/1173593	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	127.98
3-Aug-17	TAXTURN/02-AUG-17/1173594	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	269.86
3-Aug-17	TAXTURN/02-AUG-17/1173595	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	290.75
3-Aug-17	TAXTURN/02-AUG-17/1173596	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	1,176.09
3-Aug-17	TAXTURN/02-AUG-17/1173597	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	1,475.02



# Marion County

## Tax Turnover

### Remittance Advice

3-Aug-17	TAXTURN/02-AUG-17/1173598	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	1,781.81
3-Aug-17	TAXTURN/02-AUG-17/1173599	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	2,513.93
3-Aug-17	TAXTURN/02-AUG-17/1173600	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	12,083.00
3-Aug-17	TAXTURN/02-AUG-17/1173601	0617 IE ON UNSEG TAXES	1.98
3-Aug-17	TAXTURN/02-AUG-17/1173602	0617 IE ON UNSEG TAXES	16.24
		Total	20,027.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$69,940.89

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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1175207	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-139.81
3-Aug-17	TAXTURN/02-AUG-17/1175208	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-75.29
3-Aug-17	TAXTURN/02-AUG-17/1175209	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-6.29
3-Aug-17	TAXTURN/02-AUG-17/1175210	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-3.25
3-Aug-17	TAXTURN/02-AUG-17/1175211	1997 TAX TURNOVER #194 DISTRIB ID = 17JUL	3.20
3-Aug-17	TAXTURN/02-AUG-17/1175212	2001 TAX TURNOVER #226 DISTRIB ID = 17JUL	16.98
3-Aug-17	TAXTURN/02-AUG-17/1175213	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	18.48
3-Aug-17	TAXTURN/02-AUG-17/1175214	2002 TAX TURNOVER #213 DISTRIB ID = 17JUL	20.36
3-Aug-17	TAXTURN/02-AUG-17/1175215	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	31.47
3-Aug-17	TAXTURN/02-AUG-17/1175216	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	40.21
3-Aug-17	TAXTURN/02-AUG-17/1175217	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	57.05
3-Aug-17	TAXTURN/02-AUG-17/1175218	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	61.63
3-Aug-17	TAXTURN/02-AUG-17/1175219	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	122.55
3-Aug-17	TAXTURN/02-AUG-17/1175220	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	155.01
3-Aug-17	TAXTURN/02-AUG-17/1175221	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	163.79
3-Aug-17	TAXTURN/02-AUG-17/1175222	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	267.13
3-Aug-17	TAXTURN/02-AUG-17/1175223	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	494.10
3-Aug-17	TAXTURN/02-AUG-17/1175224	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	2,382.26
3-Aug-17	TAXTURN/02-AUG-17/1175225	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	4,559.14
3-Aug-17	TAXTURN/02-AUG-17/1175226	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	4,599.71
3-Aug-17	TAXTURN/02-AUG-17/1175227	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	10,867.05
3-Aug-17	TAXTURN/02-AUG-17/1175228	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	16,185.62
3-Aug-17	TAXTURN/02-AUG-17/1175229	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	30,058.48
3-Aug-17	TAXTURN/02-AUG-17/1175230	0617 IE ON UNSEG TAXES	21.46
3-Aug-17	TAXTURN/02-AUG-17/1175231	0617 IE ON UNSEG TAXES	39.85
		Total	69,940.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,630.87

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date August 3, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-17	TAXTURN/02-AUG-17/1173257	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	-11.36
3-Aug-17	TAXTURN/02-AUG-17/1173258	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	-.48
3-Aug-17	TAXTURN/02-AUG-17/1173259	2003 TAX TURNOVER #197 DISTRIB ID = 17JUL	.55
3-Aug-17	TAXTURN/02-AUG-17/1173260	2007 TAX TURNOVER #150 DISTRIB ID = 17JUL	1.32
3-Aug-17	TAXTURN/02-AUG-17/1173261	2005 TAX TURNOVER #181 DISTRIB ID = 17JUL	1.61
3-Aug-17	TAXTURN/02-AUG-17/1173262	2004 TAX TURNOVER #190 DISTRIB ID = 17JUL	1.93
3-Aug-17	TAXTURN/02-AUG-17/1173263	2006 TAX TURNOVER #163 DISTRIB ID = 17JUL	2.34
3-Aug-17	TAXTURN/02-AUG-17/1173264	2010 TAX TURNOVER #105 DISTRIB ID = 17JUL	6.43
3-Aug-17	TAXTURN/02-AUG-17/1173265	2008 TAX TURNOVER #135 DISTRIB ID = 17JUL	6.91
3-Aug-17	TAXTURN/02-AUG-17/1173266	2009 TAX TURNOVER #118 DISTRIB ID = 17JUL	7.40
3-Aug-17	TAXTURN/02-AUG-17/1173267	2011 TAX TURNOVER #090 DISTRIB ID = 17JUL	14.53
3-Aug-17	TAXTURN/02-AUG-17/1173268	2012 TAX TURNOVER #075 DISTRIB ID = 17JUL	27.98
3-Aug-17	TAXTURN/02-AUG-17/1173269	2014 TAX TURNOVER #043 DISTRIB ID = 17JUL	253.04
3-Aug-17	TAXTURN/02-AUG-17/1173270	2015 TAX TURNOVER #028 DISTRIB ID = 17JUL	338.48
3-Aug-17	TAXTURN/02-AUG-17/1173271	2013 TAX TURNOVER #059 DISTRIB ID = 17JUL	568.88
3-Aug-17	TAXTURN/02-AUG-17/1173272	2016 TAX TURNOVER #014 DISTRIB ID = 17JUL	2,408.07
3-Aug-17	TAXTURN/02-AUG-17/1173273	0617 IE ON UNSEG TAXES	3.24
		Total	3,630.87



# 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 August 3, 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 August 3, 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 August 3, 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 August 3, 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 August 3, 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 August 3, 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 #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 August 3, 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 August 3, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 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 August 3, 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 August 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

#6290000579

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

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date August 3, 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 August 3, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00