



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$1,571.14

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182289 | 0817 IE ON UNSEG TAXES                    | 1.28     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182290 | 0817 IE ON UNSEG TAXES                    | 3.54     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182291 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -4.13    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182292 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.78    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182293 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -1.49    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182294 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.19    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182295 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.43     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182296 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .06      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182297 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .07      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182298 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .10      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182299 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .13      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182300 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .16      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182301 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .25      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182302 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .46      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182303 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 1.18     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182304 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 5.81     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182305 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 6.15     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182306 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 55.95    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182307 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 67.82    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182308 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 185.37   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182309 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 210.03   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182310 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 276.04   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182311 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 765.76   |
|                   |                           | Total                                     | 1,571.14 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,315.24

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

AUMSVILLE OR US 97325-9005

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181445 | 0817 IE ON UNSEG TAXES                    | 4.05     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181446 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -4.73    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181447 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.45    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181448 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.36    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181449 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .03      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181450 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .05      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181451 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .05      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181452 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .07      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181453 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .08      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181454 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .10      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181455 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .13      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181456 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .20      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181457 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .36      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181458 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .96      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181459 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 4.77     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181460 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 5.08     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181461 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 46.10    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181462 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 172.02   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181463 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 211.97   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181464 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 876.76   |
|                   |                           | Total                                     | 1,315.24 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,145.32

AURORA, CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

AURORA OR US 97002-9229

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181465 | 0817 IE ON UNSEG TAXES                    | 1.61     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181466 | 0817 IE ON UNSEG TAXES                    | 1.95     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181467 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -2.28    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181468 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -1.88    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181469 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.67     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181470 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.65     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181471 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.54     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181472 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.51     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181473 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .04      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181474 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .05      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181475 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .06      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181476 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .10      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181477 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .11      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181478 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .19      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181479 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .34      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181480 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .37      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181481 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .48      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181482 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 1.81     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181483 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 1.94     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181484 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 2.47     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181485 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 2.67     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181486 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 17.12    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181487 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 24.06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181488 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 64.29    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181489 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 79.12    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181490 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 79.91    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181491 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 102.44   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181492 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 348.03   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181493 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 422.69   |
|                   |                           | Total                                     | 1,145.32 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$22,192.81

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 October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182541 | SCHOOL EXCISE TAX                         | 235.42   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182542 | SCHOOL EXCISE TAX                         | 2,301.08 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182543 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -32.84   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182544 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -9.97    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182545 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -9.79    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182546 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -9.39    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182547 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -3.17    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182548 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -2.81    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182549 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .22      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182550 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .46      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182551 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .62      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182552 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .68      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182553 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .72      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182554 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .92      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182555 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 1.17     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182556 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 1.21     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182557 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 1.75     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182558 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 2.72     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182559 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 3.27     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182560 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 8.02     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182561 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 12.77    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182562 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 13.55    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182563 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 37.46    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182564 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 38.45    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182565 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 119.71   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182566 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 353.86   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182567 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 408.12   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182568 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 465.12   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182569 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1,281.72 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182570 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1,553.58 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182571 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 1,857.83 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182572 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 6,228.34 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                        |           |
|----------|---------------------------|------------------------|-----------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1182573 | 0817 IE ON UNSEG TAXES | 8.39      |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182574 | 0817 IE ON UNSEG TAXES | 28.14     |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182575 | SCHOOL EXCISE TAX      | 289.89    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182576 | SCHOOL EXCISE TAX      | 910.91    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182577 | SCHOOL EXCISE TAX      | 6,094.68  |
|          |                           | Total                  | 22,192.81 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$221.22

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182578 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.53   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182579 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.24   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182580 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.17   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182581 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.13   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182582 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.08   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182583 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.07   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182584 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182585 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182586 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182587 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182588 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182589 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182590 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182591 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182592 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182593 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .13    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182594 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .26    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182595 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .28    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182596 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .62    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182597 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .64    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182598 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 2.33   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182599 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 5.85   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182600 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 9.67   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182601 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 11.46  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182602 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 21.12  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182603 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 23.50  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182604 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 45.03  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182605 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 100.67 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182606 | 0817 IE ON UNSEG TAXES                    | .20    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182607 | 0817 IE ON UNSEG TAXES                    | .45    |
|                   |                           | Total                                     | 221.22 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$39,806.19

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 October 4, 2017

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183208 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -94.57    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183209 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -43.00    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183210 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -28.75    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183211 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -26.97    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183212 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -13.06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183213 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -12.73    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183214 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .56       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183215 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | 1.74      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183216 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | 2.08      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183217 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | 2.84      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183218 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 3.43      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183219 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | 3.45      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183220 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 5.63      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183221 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 8.12      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183222 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 11.10     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183223 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 26.57     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183224 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 30.54     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183225 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 34.75     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183226 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 123.53    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183227 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 127.06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183228 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 258.95    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183229 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 1,147.95  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183230 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1,636.44  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183231 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2,161.96  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183232 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 3,694.90  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183233 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 4,462.06  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183234 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 8,157.88  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183235 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 17,939.36 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183236 | 8/17 N RIVER RD URBAN RENEWAL             | 65.25     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183237 | 0817 IE ON UNSEG TAXES                    | 36.86     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183238 | 0817 IE ON UNSEG TAXES                    | 81.06     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183239 | 8/17 FAIRVIEW URBAN RENEWAL               | .12       |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                             |           |
|----------|---------------------------|-----------------------------|-----------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1183240 | 8/17 FAIRVIEW URBAN RENEWAL | .24       |
| 4-Oct-17 | TAXTURN/03-OCT-17/1183241 | 8/17 FAIRVIEW URBAN RENEWAL | .84       |
|          |                           | Total                       | 39,806.19 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,462.77

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183242 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -12.44   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183243 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -3.78    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183244 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -3.55    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183245 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .15      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183246 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .20      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183247 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .21      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183248 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .29      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183249 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .38      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183250 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .57      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183251 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 1.06     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183252 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 2.62     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183253 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 12.74    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183254 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 13.36    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183255 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 120.79   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183256 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 447.08   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183257 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 555.89   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183258 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 2,308.00 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183259 | 8/17 N RIVER RD URBAN RENEWAL             | 8.48     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183260 | 0817 IE ON UNSEG TAXES                    | 10.66    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183261 | 8/17 FAIRVIEW URBAN RENEWAL               | .06      |
|                   |                           | Total                                     | 3,462.77 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$140.54

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

DONALD OR US 97020-0388

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181510 | 0817 IE ON UNSEG TAXES                    | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181511 | 0817 IE ON UNSEG TAXES                    | .37    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181512 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.43   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181513 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.12   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181514 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.11   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181515 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.07   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181516 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.04   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181517 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181518 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181519 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181520 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181521 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181522 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181523 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181524 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181525 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181526 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .08    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181527 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .15    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181528 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .22    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181529 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .36    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181530 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .45    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181531 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .69    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181532 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 2.33   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181533 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 4.04   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181534 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 6.18   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181535 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 13.09  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181536 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 14.83  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181537 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 18.12  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181538 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 80.09  |
|                   |                           | Total                                     | 140.54 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$152.45

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182345 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.54   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182346 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.18   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182347 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.16   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182348 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182349 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182350 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182351 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182352 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182353 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182354 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182355 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .12    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182356 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .58    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182357 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .60    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182358 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 5.49   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182359 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 21.13  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182360 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 24.65  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182361 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 100.14 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182362 | 0817 IE ON UNSEG TAXES                    | .46    |
|                   |                           | Total                                     | 152.45 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$8.02

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

US

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183029 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183030 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183031 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .11    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183032 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .12    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183033 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .13    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183034 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .17    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183035 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .31    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183036 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .67    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183037 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 3.17   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183038 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 3.23   |
|                   |                           | Total                                     | 8.02   |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$150.42

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182363 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.32   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182364 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.21   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182365 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.11   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182366 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.10   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182367 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.07   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182368 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.06   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182369 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182370 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182371 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182372 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182373 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182374 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182375 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182376 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182377 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182378 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .08    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182379 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .22    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182380 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .23    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182381 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .34    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182382 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .36    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182383 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 2.11   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182384 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 3.26   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182385 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 7.81   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182386 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 9.49   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182387 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 12.09  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182388 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 14.69  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182389 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 39.26  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182390 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 60.70  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182391 | 0817 IE ON UNSEG TAXES                    | .18    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182392 | 0817 IE ON UNSEG TAXES                    | .28    |
|                   |                           | Total                                     | 150.42 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,230.64

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

GERVAIS OR US 97026-0329

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181550 | 0817 IE ON UNSEG TAXES                    | 3.90     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181551 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -4.55    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181552 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.25    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181553 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.24    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181554 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .05      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181555 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .07      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181556 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .08      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181557 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .10      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181777 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .13      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181778 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .21      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181779 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .41      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181780 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .92      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181781 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 4.15     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181782 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 4.42     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181783 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 37.31    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181784 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 148.28   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181785 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 193.89   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181786 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 843.76   |
|                   |                           | Total                                     | 1,230.64 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$4,555.15

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 October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182608 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -15.81   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182609 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -4.77    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182610 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -4.46    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182611 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .31      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182612 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .33      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182613 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .54      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182614 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .66      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182615 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .76      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182616 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 1.11     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182617 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 2.04     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182618 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 4.02     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182619 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 18.36    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182620 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 18.59    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182621 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 170.27   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182622 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 612.55   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182623 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 737.26   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182624 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 2,999.83 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182625 | 0817 IE ON UNSEG TAXES                    | 13.56    |
|                   |                           | Total                                     | 4,555.15 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493

\$573.93

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182393 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -1.50  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182394 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.59   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182395 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.46   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182396 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.43   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182397 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.18   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182398 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.11   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182399 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182400 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182401 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182402 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182403 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182404 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182405 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182406 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182407 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182408 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182409 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .17    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182410 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .39    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182411 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .40    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182412 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .42    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182413 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 2.02   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182414 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 2.11   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182415 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 3.57   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182416 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 12.70  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182417 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 14.63  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182418 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 29.68  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182419 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 54.49  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182420 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 67.05  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182421 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 109.90 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182422 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 277.42 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182423 | 0817 IE ON UNSEG TAXES                    | .51    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182424 | 0817 IE ON UNSEG TAXES                    | 1.28   |





**Marion County**  
Tax Turnover  
Remittance Advice

|  |  |       |        |
|--|--|-------|--------|
|  |  | Total | 573.93 |
|--|--|-------|--------|



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$1,431.77

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181787 | 0817 IE ON UNSEG TAXES                    | 4.41     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181788 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -5.15    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181789 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.59    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181790 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.47    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181791 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .05      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181792 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .07      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181793 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .08      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181794 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .10      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181795 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .14      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181796 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .21      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181797 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .41      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181798 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 1.06     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181799 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 5.36     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181800 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 5.69     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181801 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 49.78    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181802 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 187.49   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181803 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 230.21   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181804 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 954.92   |
|                   |                           | Total                                     | 1,431.77 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$21.83

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

IDANHA OR US 97350

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181805 | 0817 IE ON UNSEG TAXES                    | .07    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181806 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.08   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181807 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.03   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181808 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.02   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181809 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181810 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181811 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181812 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .10    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181813 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .78    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181814 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 2.85   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181815 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 3.49   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181816 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 14.55  |
|                   |                           | Total                                     | 21.83  |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$255.46

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182425 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.66   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182426 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.27   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182427 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.20   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182428 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.18   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182429 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.08   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182430 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.07   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182431 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182432 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182433 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182434 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182435 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182436 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182437 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182438 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .13    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182439 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .66    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182440 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .71    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182441 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 6.52   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182442 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 9.88   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182443 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 12.12  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182444 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 24.12  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182445 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 29.58  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182446 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 50.06  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182447 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 122.19 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182448 | 0817 IE ON UNSEG TAXES                    | .23    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182449 | 0817 IE ON UNSEG TAXES                    | .56    |
|                   |                           | Total                                     | 255.46 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309

\$608.72

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

JEFFERSON OR US 97352

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181817 | 0817 IE ON UNSEG TAXES                    | 1.87   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181818 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -2.19  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181819 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.67   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181820 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.62   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181821 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181822 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181823 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181824 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181825 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181826 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .11    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181827 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .17    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181828 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .47    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181829 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 2.27   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181830 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 2.41   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181831 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 21.77  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181832 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 80.07  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181833 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 97.48  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181834 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 405.38 |
|                   |                           | Total                                     | 608.72 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,085.86

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

JEFFERSON OR US 97352

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182450 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -3.67    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182451 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.13    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182452 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182453 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.27     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182454 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.07     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182455 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .03      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182456 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .04      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182457 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .06      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182458 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .06      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182459 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .06      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182460 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .07      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182461 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .08      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182462 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .10      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182463 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .12      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182464 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .15      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182465 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .31      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182466 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .77      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182467 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 3.81     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182468 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 4.02     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182469 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 12.37    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182470 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 36.60    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182471 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 51.20    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182472 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 134.33   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182473 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 164.41   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182474 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 680.08   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182475 | 0817 IE ON UNSEG TAXES                    | .24      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182476 | 0817 IE ON UNSEG TAXES                    | 3.14     |
|                   |                           | Total                                     | 1,085.86 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$3,838.68

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 October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182626 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -13.23   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182627 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -4.10    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182628 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -3.79    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182629 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .24      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182630 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .26      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182631 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .40      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182632 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .47      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182633 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .51      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182634 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .71      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182635 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 1.36     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182636 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 3.33     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182637 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 15.45    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182638 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 15.65    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182639 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 146.04   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182640 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 526.77   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182641 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 628.04   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182642 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 2,509.23 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182643 | 0817 IE ON UNSEG TAXES                    | 11.34    |
|                   |                           | Total                                     | 3,838.68 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$9,999.18

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

KEIZER OR US 97307-1000

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181835 | 8/17 N RIVER RD URBAN RENEWAL             | 217.86 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181836 | 0817 IE ON UNSEG TAXES                    | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181837 | 0817 IE ON UNSEG TAXES                    | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181838 | 0817 IE ON UNSEG TAXES                    | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181839 | 0817 IE ON UNSEG TAXES                    | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181840 | 0817 IE ON UNSEG TAXES                    | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181841 | 0817 IE ON UNSEG TAXES                    | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181842 | 0817 IE ON UNSEG TAXES                    | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181843 | 0817 IE ON UNSEG TAXES                    | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181844 | 0817 IE ON UNSEG TAXES                    | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181845 | 0817 IE ON UNSEG TAXES                    | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181846 | 0817 IE ON UNSEG TAXES                    | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181847 | 0817 IE ON UNSEG TAXES                    | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181848 | 0817 IE ON UNSEG TAXES                    | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181849 | 0817 IE ON UNSEG TAXES                    | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181850 | 0817 IE ON UNSEG TAXES                    | .09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181851 | 0817 IE ON UNSEG TAXES                    | .09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181852 | 0817 IE ON UNSEG TAXES                    | .13    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181853 | 0817 IE ON UNSEG TAXES                    | 29.53  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181854 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -34.45 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181855 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -10.09 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181856 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -9.82  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181857 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.16   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181858 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.10   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181859 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.10   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181860 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.07   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181861 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.07   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181862 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.06   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181863 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.05   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181864 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.05   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181865 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.05   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181866 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.04   |









# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |      |
|----------|---------------------------|---|------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1181947 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .06  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181948 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .06  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181949 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .07  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181950 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .07  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181951 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .07  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181952 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .07  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181953 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .09  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181954 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .09  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181955 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .09  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181956 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .10  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181957 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .10  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181958 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .10  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181959 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .11  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181960 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .11  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181961 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .12  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181962 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .12  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181963 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .15  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181964 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .16  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181965 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .34  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181966 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .35  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181967 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .36  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181968 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .39  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181969 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .39  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181970 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .42  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181971 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .44  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181972 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .44  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181973 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .49  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181974 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .49  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181975 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .49  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181976 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .51  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181977 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .53  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181978 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .62  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181979 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .65  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181980 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .67  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181981 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .79  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181982 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .84  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181983 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .84  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181984 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .89  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181985 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 1.00 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181986 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 1.12 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |      |
|----------|---------------------------|---|------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1181987 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1.19 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181988 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1.25 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181989 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 1.37 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181990 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1.40 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181991 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 1.41 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181992 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1.43 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181993 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1.43 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181994 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1.54 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181995 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1.54 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181996 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1.62 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181997 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1.63 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181998 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1.64 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181999 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1.67 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182000 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1.79 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182001 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1.95 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182002 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2.03 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182003 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 2.04 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182004 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2.08 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182005 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 2.09 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182006 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2.13 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182007 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2.14 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182008 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 2.27 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182009 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 2.57 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182010 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 2.60 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182011 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2.75 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182012 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2.83 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182013 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2.85 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182014 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 2.87 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182015 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 3.36 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182016 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 3.38 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182017 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 3.62 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182018 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 3.91 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182019 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 4.06 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182020 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 4.29 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182021 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 4.96 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182022 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 5.49 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182023 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 5.96 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182024 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 6.31 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182025 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 6.93 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182026 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 6.98 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |          |
|----------|---------------------------|---|----------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1182027 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 7.23     |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182028 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 7.68     |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182029 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 8.05     |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182030 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 8.36     |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182031 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 9.77     |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182032 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 9.96     |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182033 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 10.07    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182034 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 11.30    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182035 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 12.92    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182036 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 13.10    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182037 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 18.53    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182038 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 19.41    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182039 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 28.44    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182040 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 30.85    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182041 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 35.55    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182042 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 323.46   |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182043 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1,193.50 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182044 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1,537.44 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182045 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 6,391.61 |
|          |                           | Total                                     | 9,999.18 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$8,584.96

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 October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182477 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -20.03   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182478 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -8.74    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182479 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -6.31    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182480 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -6.15    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182481 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -2.67    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182482 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -2.50    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182483 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -1.97    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182484 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .09      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182485 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .16      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182486 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .21      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182487 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .23      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182488 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .31      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182489 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .35      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182490 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .45      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182491 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .46      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182492 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .57      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182493 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .91      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182494 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 1.11     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182495 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 1.64     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182496 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 4.01     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182497 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 5.43     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182498 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 5.63     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182499 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 19.42    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182500 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 22.44    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182501 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 50.69    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182502 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 203.28   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182503 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 315.97   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182504 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 366.08   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182505 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 390.49   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182506 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 744.83   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182507 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 962.13   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182508 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 1,621.53 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |          |
|----------|---------------------------|---|----------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1182509 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 3,717.47 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182510 | 8/17 N RIVER RD URBAN RENEWAL             | 12.07    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182511 | 8/17 N RIVER RD URBAN RENEWAL             | 159.02   |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182512 | 0817 IE ON UNSEG TAXES                    | 1.69     |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182513 | 0817 IE ON UNSEG TAXES                    | 7.49     |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182514 | 0817 IE ON UNSEG TAXES                    | 17.17    |
|          |                           | Total                                     | 8,584.96 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$472.08

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

US

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183064 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -2.76  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183065 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .45    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183066 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .55    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183067 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .58    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183068 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .88    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183069 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 1.26   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183070 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 1.30   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183071 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 2.70   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183072 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 7.16   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183073 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 12.44  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183074 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 35.26  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183075 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 86.02  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183076 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 326.24 |
|                   |                           | Total                                     | 472.08 |





# Marion County

## Tax Turnover

### Remittance Advice

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

\$102.20

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182952 | 0817 IE ON UNSEG TAXES                    | .30    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182953 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.35   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182954 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.11   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182955 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.10   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182956 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182957 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182958 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182959 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182960 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182961 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182962 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .40    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182963 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .43    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182964 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 3.89   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182965 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 14.16  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182966 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 16.95  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182967 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 66.44  |
|                   |                           | Total                                     | 102.20 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$15,606.40

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 October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181558 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 40.30    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181559 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 42.09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181560 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 57.65    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181561 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 66.36    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181562 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 213.53   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181563 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 237.84   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181564 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 261.85   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181565 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 286.32   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181566 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 378.60   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181567 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 1,157.48 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181568 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1,402.40 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181569 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1,719.65 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181570 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 2,643.95 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181571 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 7,092.64 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181572 | 0817 IE ON UNSEG TAXES                    | 5.35     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181573 | 0817 IE ON UNSEG TAXES                    | 12.21    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181574 | 0817 IE ON UNSEG TAXES                    | 32.76    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182515 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -38.22   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182516 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -14.25   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182517 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -11.85   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182518 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -10.98   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182519 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -6.24    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182520 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -2.01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182521 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.82    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182522 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.80    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182523 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.68    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182524 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .06      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182525 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .11      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182526 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .29      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182527 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .61      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182528 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .64      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182529 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .70      |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |           |
|----------|---------------------------|---|-----------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1182530 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .74       |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182531 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | 1.24      |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182532 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 1.53      |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182533 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 1.55      |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182534 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 2.29      |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182535 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 3.39      |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182536 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 4.13      |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182537 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 6.09      |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182538 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 6.19      |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182539 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 6.41      |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182540 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 8.30      |
|          |                           | Total                                     | 15,606.40 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$2,039.49

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 October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182855 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 7.86     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182856 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 71.03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182857 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 263.34   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182858 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 328.16   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182859 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 1,358.67 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182860 | 8/17 N RIVER RD URBAN RENEWAL             | 5.14     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182861 | 0817 IE ON UNSEG TAXES                    | 6.28     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182862 | 8/17 FAIRVIEW URBAN RENEWAL               | .06      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183280 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -7.32    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183281 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -2.23    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183282 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -2.09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183283 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .08      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183284 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .12      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183285 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .17      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183286 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .22      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183287 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .33      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183288 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .63      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183289 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 1.55     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183290 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 7.49     |
|                   |                           | Total                                     | 2,039.49 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,010.92

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183039 | 0817 IE ON UNSEG TAXES                    | 3.29     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183040 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -3.83    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183041 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.95     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183042 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.95     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183043 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .04      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183044 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .09      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183045 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .63      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183046 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 3.34     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183047 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 3.63     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183048 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 32.01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183049 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 112.55   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183050 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 149.34   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183051 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 711.73   |
|                   |                           | Total                                     | 1,010.92 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$97.47

#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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182901 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.40   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182902 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.08   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182903 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.07   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182904 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182905 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182906 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182907 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182908 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182909 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .30    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182910 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .30    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182911 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 2.63   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182912 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 9.31   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182913 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 11.14  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182914 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 73.85  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182915 | 0817 IE ON UNSEG TAXES                    | .34    |
|                   |                           | Total                                     | 97.47  |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$150.38

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182046 | 0817 IE ON UNSEG TAXES                    | .46    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182047 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.53   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182048 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.17   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182049 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.16   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182050 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182051 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182052 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182053 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182054 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182055 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182056 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182057 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .13    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182058 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .61    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182059 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .63    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182060 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 5.56   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182061 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 20.28  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182062 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 24.32  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182063 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 99.09  |
|                   |                           | Total                                     | 150.38 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$109.01

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181575 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.30   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181576 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.09   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181577 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.09   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181578 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.07   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181579 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.04   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181580 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.04   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181581 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181582 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181583 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181584 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181585 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181586 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181587 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181588 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .07    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181589 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .12    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181590 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .13    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181591 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .32    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181592 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .33    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181593 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 1.16   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181594 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 3.04   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181595 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 4.35   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181596 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 5.29   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181597 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 11.36  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181598 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 12.93  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181599 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 13.81  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181600 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 56.27  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181601 | 0817 IE ON UNSEG TAXES                    | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181602 | 0817 IE ON UNSEG TAXES                    | .26    |
|                   |                           | Total                                     | 109.01 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,235.25

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183052 | 0817 IE ON UNSEG TAXES                    | 3.72     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183053 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -4.34    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183054 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.40    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183055 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.32    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183056 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .02      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183057 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .23      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183058 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 5.38     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183059 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 6.60     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183060 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 47.87    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183061 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 164.91   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183062 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 207.85   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183063 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 805.73   |
|                   |                           | Total                                     | 1,235.25 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$25.30

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181603 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.09   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181604 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.03   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181605 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.02   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181606 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181607 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181608 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181609 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181610 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .10    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181611 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .18    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181612 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .87    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181613 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 3.16   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181614 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 4.22   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181615 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 16.67  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181616 | 0817 IE ON UNSEG TAXES                    | .08    |
|                   |                           | Total                                     | 25.30  |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$1,444.82

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

MT ANGEL OR US 97362

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182064 | 0817 IE ON UNSEG TAXES                    | 4.42     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182065 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -5.16    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182066 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.64    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182067 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.48    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182068 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .06      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182069 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .09      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182070 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .09      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182071 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .12      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182072 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .16      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182073 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .24      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182074 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .44      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182075 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 1.14     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182076 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 5.57     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182077 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 5.89     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182078 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 52.53    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182079 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 193.66   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182080 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 232.83   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182081 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 955.86   |
|                   |                           | Total                                     | 1,444.82 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763

\$863.86

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181617 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -2.30  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181618 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.76   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181619 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.73   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181620 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.67   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181621 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.27   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181622 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.23   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181623 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181624 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181625 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181626 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181627 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .07    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181628 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .12    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181629 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .20    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181630 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .51    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181631 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 2.44   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181632 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 2.55   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181633 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 9.31   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181634 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 23.35  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181635 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 32.30  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181636 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 36.89  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181637 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 85.63  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181638 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 104.58 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181639 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 140.16 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181640 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 427.96 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181641 | 0817 IE ON UNSEG TAXES                    | .65    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181642 | 0817 IE ON UNSEG TAXES                    | 1.98   |
|                   |                           | Total                                     | 863.86 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$3,699.61

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 October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182644 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -7.31    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182645 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -5.49    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182646 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -3.54    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182647 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -3.26    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182648 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.47     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182649 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.40     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182650 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .21      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182651 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .24      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182652 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .37      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182653 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .43      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182654 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .49      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182655 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .73      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182656 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 1.27     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182657 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 3.00     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182658 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 13.59    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182659 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 14.57    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182660 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 52.44    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182661 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 77.34    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182662 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 122.76   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182663 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 454.61   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182664 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 539.99   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182665 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 1,040.68 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182666 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 1,386.40 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182667 | 0817 IE ON UNSEG TAXES                    | 4.70     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182668 | 0817 IE ON UNSEG TAXES                    | 6.26     |
|                   |                           | Total                                     | 3,699.61 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,599.70

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183077 | 0817 IE ON UNSEG TAXES                    | 13.89    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183078 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -16.21   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183079 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -5.63    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183080 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -4.63    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183081 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .37      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183082 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .44      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183083 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .48      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183084 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .50      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183085 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .59      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183086 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .95      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183087 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 1.17     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183088 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 5.15     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183089 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 19.94    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183090 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 21.76    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183091 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 163.77   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183092 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 666.51   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183093 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 723.81   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183094 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 3,006.84 |
|                   |                           | Total                                     | 4,599.70 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$11,899.05

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 October 4, 2017

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182669 | SCHOOL EXCISE TAX                         | 75.32     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182670 | SCHOOL EXCISE TAX                         | 1,770.84  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182671 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -30.48    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182672 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -9.29     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182673 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -8.77     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182674 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .43       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182675 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .49       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182676 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .55       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182677 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .84       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182678 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 1.11      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182679 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 1.63      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182680 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 3.05      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182681 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 7.12      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182682 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 32.94     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182683 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 35.43     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182684 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 333.41    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182685 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1,193.99  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182686 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1,448.75  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182687 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 5,783.15  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182688 | 0817 IE ON UNSEG TAXES                    | 26.13     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182689 | SCHOOL EXCISE TAX                         | 1,232.41  |
|                   |                           | Total                                     | 11,899.05 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$20,683.48

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 October 4, 2017

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182690 | SCHOOL EXCISE TAX                         | 3,793.89  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182691 | SCHOOL EXCISE TAX                         | 2,715.36  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182692 | SCHOOL EXCISE TAX                         | 3,111.45  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182693 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -30.10    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182694 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -9.37     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182695 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -8.62     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182696 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -8.15     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182697 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -2.53     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182698 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -2.20     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182699 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .62       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182700 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .72       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182701 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .97       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182702 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | 1.19      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182703 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 1.52      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182704 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 2.23      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182705 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 4.33      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182706 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 8.81      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182707 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 40.93     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182708 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 41.60     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182709 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 84.46     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182710 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 324.01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182711 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 331.44    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182712 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 363.88    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182713 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1,204.25  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182714 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1,425.47  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182715 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 1,545.36  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182716 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 5,709.18  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182717 | 0817 IE ON UNSEG TAXES                    | 6.98      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182718 | 0817 IE ON UNSEG TAXES                    | 25.80     |
|                   |                           | Total                                     | 20,683.48 |





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$488.19

#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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182916 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -1.16  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182917 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.57   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182918 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.38   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182919 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.34   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182920 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.19   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182921 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.17   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182922 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182923 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182924 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182925 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182926 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182927 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182928 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182929 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182930 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182931 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182932 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182933 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182934 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182935 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .11    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182936 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .14    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182937 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .22    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182938 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .69    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182939 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .71    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182940 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 1.24   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182941 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 1.24   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182942 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 6.36   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182943 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 10.60  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182944 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 22.61  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182945 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 26.73  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182946 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 43.97  |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |        |
|----------|---------------------------|---|--------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1182947 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 53.87  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182948 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 106.61 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182949 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 214.06 |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182950 | 0817 IE ON UNSEG TAXES                    | .49    |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182951 | 0817 IE ON UNSEG TAXES                    | .99    |
|          |                           | Total                                     | 488.19 |



# Marion County Tax Turnover Remittance Advice

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

\$85.07

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181643 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.25   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181644 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.08   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181645 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.07   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181646 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.03   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181647 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.02   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181648 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.01   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181649 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.01   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181650 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.01   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181651 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.01   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181652 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181653 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181654 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181655 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181656 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181657 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181658 | 0817 IE ON UNSEG TAXES                    | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181659 | 0817 IE ON UNSEG TAXES                    | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181660 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .26    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181661 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .28    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181662 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | .86    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181663 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1.17   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181664 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1.17   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181665 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1.45   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181666 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 2.50   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181667 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 3.69   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181668 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 5.96   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181669 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 9.29   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181670 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 11.41  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181671 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 47.12  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181672 | 0817 IE ON UNSEG TAXES                    | .22    |
|                   |                           | Total                                     | 85.07  |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,225.23

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183095 | 0817 IE ON UNSEG TAXES                    | 18.79    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183096 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -21.92   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183097 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -7.14    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183098 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -6.57    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183099 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .32      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183100 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .43      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183101 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .54      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183102 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .71      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183103 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .80      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183104 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 1.22     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183105 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 2.23     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183106 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 5.20     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183107 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 25.82    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183108 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 27.01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183109 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 236.25   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183110 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 843.99   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183111 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1,029.85 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183112 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 4,067.70 |
|                   |                           | Total                                     | 6,225.23 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$19,356.17

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 October 4, 2017

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182863 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -69.42    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182864 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -21.06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182865 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -19.83    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182866 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .83       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182867 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | 1.12      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182868 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | 1.25      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182869 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | 1.64      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182870 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 2.16      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182871 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 3.21      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182872 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 5.95      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182873 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 14.64     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182874 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 71.07     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182875 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 74.82     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182876 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 671.22    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182877 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 2,492.63  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182878 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 3,104.87  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182879 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 12,881.11 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182880 | 8/17 N RIVER RD URBAN RENEWAL             | 79.38     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182881 | 0817 IE ON UNSEG TAXES                    | 59.50     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182882 | 8/17 FAIRVIEW URBAN RENEWAL               | 1.08      |
|                   |                           | Total                                     | 19,356.17 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$119,665.87

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 October 4, 2017

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182082 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | 10.14     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182083 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 13.17     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182084 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 19.48     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182085 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 34.66     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182086 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 67.21     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182087 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 70.42     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182088 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 83.28     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182089 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 382.19    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182090 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 394.59    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182091 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 620.23    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182092 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 2,324.93  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182093 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2,971.62  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182094 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 3,536.71  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182095 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 12,276.80 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182096 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 13,145.03 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182097 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 16,292.25 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182098 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 67,697.64 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182099 | 0817 IE ON UNSEG TAXES                    | 56.71     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182100 | 0817 IE ON UNSEG TAXES                    | 312.73    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182101 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -364.84   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182102 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -111.11   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182103 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -104.05   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182104 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -66.16    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182105 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -19.65    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182106 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -18.98    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182107 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .64       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182108 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 1.55      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182109 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | 5.29      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182110 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | 6.53      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182111 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | 8.39      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182112 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 8.80      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182113 | 8/17 FAIRVIEW URBAN RENEWAL               | 1.38      |



**Marion County**  
Tax Turnover  
Remittance Advice

|          |                           |                             |            |
|----------|---------------------------|-----------------------------|------------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1182114 | 8/17 FAIRVIEW URBAN RENEWAL | 8.29       |
|          |                           | Total                       | 119,665.87 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$176,504.42

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 October 4, 2017

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182719 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -497.62   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182720 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -152.95   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182721 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -144.04   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182722 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -89.45    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182723 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -42.76    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182724 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -42.24    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182725 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .48       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182726 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | 10.58     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182727 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 11.75     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182728 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | 12.18     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182729 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | 13.70     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182730 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | 21.09     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182731 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 25.65     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182732 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 36.78     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182733 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 64.77     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182734 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 67.86     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182735 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 89.34     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182736 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 145.20    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182737 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 674.90    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182738 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 705.56    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182739 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 919.49    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182740 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 5,429.83  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182741 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 6,268.19  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182742 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 7,075.59  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182743 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 16,967.54 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182744 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 19,659.91 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182745 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 23,837.90 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182746 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 94,394.06 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182747 | 8/17 N RIVER RD URBAN RENEWAL             | 55.49     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182748 | 8/17 N RIVER RD URBAN RENEWAL             | 472.96    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182749 | 0817 IE ON UNSEG TAXES                    | 76.67     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182750 | 0817 IE ON UNSEG TAXES                    | 426.53    |





# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                             |            |
|----------|---------------------------|-----------------------------|------------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1182751 | 8/17 FAIRVIEW URBAN RENEWAL | 1.02       |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182752 | 8/17 FAIRVIEW URBAN RENEWAL | 2.04       |
| 4-Oct-17 | TAXTURN/03-OCT-17/1182753 | 8/17 FAIRVIEW URBAN RENEWAL | 6.42       |
|          |                           | Total                       | 176,504.42 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,329.03

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181673 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -4.16    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181674 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.26    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181675 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.19    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181676 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.61     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181677 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.20     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181678 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.18     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181679 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .02      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181680 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .05      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181681 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .05      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181682 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .07      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181683 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .07      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181684 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .10      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181685 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .13      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181686 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .14      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181687 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .19      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181688 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .36      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181689 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .72      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181690 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .74      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181691 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .88      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181692 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 4.29     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181693 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 4.46     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181694 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 6.53     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181695 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 23.93    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181696 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 28.50    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181697 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 40.78    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181698 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 113.59   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181699 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 149.35   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181700 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 186.42   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181701 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 771.18   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181702 | 0817 IE ON UNSEG TAXES                    | .52      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181703 | 0817 IE ON UNSEG TAXES                    | 3.56     |
|                   |                           | Total                                     | 1,329.03 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,976.76

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183011 | 0817 IE ON UNSEG TAXES                    | 13.72    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183012 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -16.00   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183013 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -8.21    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183014 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -4.76    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183015 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .32      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183016 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .41      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183017 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .43      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183018 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .59      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183019 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .63      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183020 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .86      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183021 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 1.75     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183022 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 5.68     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183023 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 26.21    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183024 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 27.44    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183025 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 241.99   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183026 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 744.98   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183027 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 971.70   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183028 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 2,969.02 |
|                   |                           | Total                                     | 4,976.76 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$1,638.17

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

MILL CITY OR US 97360

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181340 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .18      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181341 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .21      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181342 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .32      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181343 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .58      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181344 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 1.41     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181345 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 6.48     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181346 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 6.78     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181347 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 62.39    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181348 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 227.03   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181349 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 271.65   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181350 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 1,065.01 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181351 | 0817 IE ON UNSEG TAXES                    | 4.81     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182754 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -5.61    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182755 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.76    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182756 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.64    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182757 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .10      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182758 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .11      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182759 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .12      |
|                   |                           | Total                                     | 1,638.17 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$17.81

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182115 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.06   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182116 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.02   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182117 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.02   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182118 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182119 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182120 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .07    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182121 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | .63    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182122 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 2.36   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182123 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2.88   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182124 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 11.84  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182125 | 0817 IE ON UNSEG TAXES                    | .05    |
|                   |                           | Total                                     | 17.81  |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$1,428.96

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 October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182883 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -5.14    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182884 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.57    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182885 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.47    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182886 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .06      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182887 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .08      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182888 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .09      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182889 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .11      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182890 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .15      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182891 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .23      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182892 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .43      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182893 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 1.10     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182894 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 5.31     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182895 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 5.61     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182896 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 50.72    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182897 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 186.12   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182898 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 229.94   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182899 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 952.79   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182900 | 0817 IE ON UNSEG TAXES                    | 4.40     |
|                   |                           | Total                                     | 1,428.96 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$28,441.57

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 October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181352 | SCHOOL EXCISE TAX                         | 1,129.30 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181353 | SCHOOL EXCISE TAX                         | 3,628.49 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181354 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -44.59   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181355 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -22.44   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181356 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -13.55   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181357 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -12.73   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181358 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -6.94    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181359 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -6.34    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181360 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .01      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181361 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .02      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181362 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .45      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181363 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .83      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181364 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | 1.09     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181365 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | 1.31     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181366 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | 1.66     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181367 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 2.18     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181368 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 2.47     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181369 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 3.18     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181370 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 5.69     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181371 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 5.97     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181372 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 13.95    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181373 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 27.09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181374 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 28.72    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181375 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 64.69    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181376 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 65.55    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181377 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 228.62   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181378 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 482.05   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181379 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 891.40   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181380 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1,050.08 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181381 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1,741.40 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181382 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2,106.73 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181383 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 4,255.73 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |           |
|----------|---------------------------|---|-----------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1181384 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 8,456.79  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181385 | 0817 IE ON UNSEG TAXES                    | 19.23     |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181386 | 0817 IE ON UNSEG TAXES                    | 38.21     |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181387 | SCHOOL EXCISE TAX                         | 2,975.46  |
| 4-Oct-17 | TAXTURN/03-OCT-17/1181388 | SCHOOL EXCISE TAX                         | 1,319.81  |
|          |                           | Total                                     | 28,441.57 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$5,682.52

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 October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182126 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -18.15   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182127 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -5.89    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182128 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -5.60    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182129 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -1.83    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182130 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.61     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182131 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.55     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182132 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .02      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182133 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .04      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182134 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .07      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182135 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .10      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182136 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .16      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182137 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .23      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182138 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .30      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182139 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .31      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182140 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .37      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182141 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .53      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182142 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .81      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182143 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 1.49     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182144 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 1.52     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182145 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 1.63     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182146 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 4.01     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182147 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 19.15    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182148 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 20.29    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182149 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 21.27    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182150 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 72.04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182151 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 85.42    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182152 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 188.95   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182153 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 340.30   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182154 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 696.81   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182155 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 875.00   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182156 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 3,367.21 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182157 | 0817 IE ON UNSEG TAXES                    | 1.57     |



**Marion County**  
Tax Turnover  
Remittance Advice

|          |                           |                        |          |
|----------|---------------------------|------------------------|----------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1182158 | 0817 IE ON UNSEG TAXES | 15.55    |
|          |                           | Total                  | 5,682.52 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$2,984.34

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 October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181704 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -8.54    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181705 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -3.32    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181706 | 0817 IE ON UNSEG TAXES                    | 1.85     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181707 | 0817 IE ON UNSEG TAXES                    | 7.33     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181708 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -3.07    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181709 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -2.16    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181710 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .12      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181711 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .16      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181712 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .18      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181713 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .24      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181714 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .33      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181715 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .48      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181716 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .90      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181717 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 2.29     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181718 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 11.20    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181719 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 11.77    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181720 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 106.66   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181721 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 392.98   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181722 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 399.43   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181723 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 479.63   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181724 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 1,585.88 |
|                   |                           | Total                                     | 2,984.34 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507

\$802.23

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

US

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183113 | 0817 IE ON UNSEG TAXES                    | 2.47   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183114 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -2.89  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183115 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.94   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183116 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.78   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183117 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183118 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183119 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183120 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .22    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183121 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .64    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183122 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 3.07   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183123 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 3.31   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183124 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 28.31  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183125 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 111.58 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183126 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 122.20 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183127 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 534.88 |
|                   |                           | Total                                     | 802.23 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$416.90

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

US

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183128 | 0817 IE ON UNSEG TAXES                    | 1.36   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183129 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -1.58  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183130 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.43   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183131 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.38   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183132 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183133 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .42    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183134 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .94    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183135 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 2.09   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183136 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 9.88   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183137 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 50.94  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183138 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 59.39  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183139 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 294.21 |
|                   |                           | Total                                     | 416.90 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$158.39

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182159 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.39   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182160 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.16   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182161 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.12   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182162 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.11   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182163 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.08   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182164 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.07   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182165 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182166 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182167 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182168 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182169 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182170 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182171 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182172 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182173 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .25    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182174 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .27    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182175 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .40    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182176 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .42    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182177 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 2.40   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182178 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 3.76   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182179 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 8.81   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182180 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 10.76  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182181 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 13.94  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182182 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 17.31  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182183 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 29.18  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182184 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 71.10  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182185 | 0817 IE ON UNSEG TAXES                    | .13    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182186 | 0817 IE ON UNSEG TAXES                    | .33    |
|                   |                           | Total                                     | 158.39 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$317.57

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181725 | 0817 IE ON UNSEG TAXES                    | .96    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181726 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -1.11  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181727 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.34   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181728 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.32   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181729 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .01    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181730 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181731 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181732 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181733 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181734 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181735 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181736 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181737 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181738 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181739 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .10    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181740 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .12    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181741 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .24    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181742 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .55    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181743 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | .60    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181744 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 1.14   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181745 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 1.20   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181746 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 5.55   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181747 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 10.99  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181748 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 40.32  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181749 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 50.50  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181750 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 206.76 |
|                   |                           | Total                                     | 317.57 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$2,372.30

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181389 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -4.92  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181390 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -3.55  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181391 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.48  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181392 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.41  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181393 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.67   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181394 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.60   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181395 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.40   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181396 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181397 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .08    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181398 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .09    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181399 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .12    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181400 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .17    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181401 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .21    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181402 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .23    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181403 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .27    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181404 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .52    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181405 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .57    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181406 | 0817 IE ON UNSEG TAXES                    | 3.04   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181407 | 0817 IE ON UNSEG TAXES                    | 4.21   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181408 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 1.22   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181409 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 2.58   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181410 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 2.72   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181411 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 5.52   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181412 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 5.71   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181413 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 24.18  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181414 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 52.85  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181415 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 66.58  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181416 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 86.48  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181417 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 98.58  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181418 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 190.85 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181419 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 232.74 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181420 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 673.58 |





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

|          |                           |   |          |
|----------|---------------------------|---|----------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1181421 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 932.19   |
|          |                           | Total                                     | 2,372.30 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$4,251.40

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

STAYTON OR US 97383

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182187 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -12.85   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182188 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -4.03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182189 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -3.73    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182190 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -2.31    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182191 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.73     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182192 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.67     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182193 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .04      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182194 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .08      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182195 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .11      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182196 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .19      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182197 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .20      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182198 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .23      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182199 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .23      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182200 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .35      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182201 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .42      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182202 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .51      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182203 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .64      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182204 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 1.19     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182205 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 2.44     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182206 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 2.52     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182207 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 2.86     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182208 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 13.92    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182209 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 14.47    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182210 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 23.60    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182211 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 86.15    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182212 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 105.25   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182213 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 130.87   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182214 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 429.97   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182215 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 477.82   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182216 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 583.76   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182217 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 2,384.89 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182218 | 0817 IE ON UNSEG TAXES                    | 1.99     |



**Marion County**  
Tax Turnover  
Remittance Advice

|          |                           |                        |          |
|----------|---------------------------|------------------------|----------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1182219 | 0817 IE ON UNSEG TAXES | 11.02    |
|          |                           | Total                  | 4,251.40 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$2,398.20

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

STAYTON OR US 97383

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181751 | 0817 IE ON UNSEG TAXES                    | 1.19   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181752 | 0817 IE ON UNSEG TAXES                    | 6.16   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181753 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -7.19  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181754 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -2.26  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181755 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -2.08  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181756 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -1.39  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181757 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.43   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181758 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.39   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181759 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181760 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181761 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .07    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181762 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .10    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181763 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .12    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181764 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .12    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181765 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .16    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181766 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .19    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181767 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .26    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181768 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .32    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181769 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .38    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181770 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .71    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181771 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 1.48   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181772 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 1.51   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181773 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 1.58   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181774 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 7.67   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181775 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 8.03   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181776 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 14.04  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182760 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 51.48  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182761 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 61.54  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182762 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 72.89  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182763 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 256.65 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182764 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 266.46 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182765 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 325.48 |



**Marion County**  
Tax Turnover  
Remittance Advice

|          |                           |   |          |
|----------|---------------------------|---|----------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1182766 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 1,333.28 |
|          |                           | Total                                     | 2,398.20 |



# Marion County Tax Turnover Remittance Advice

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

\$281.03

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

SUBLIMITY OR US 97385

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182220 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -1.02  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182221 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.31   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182222 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.28   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182223 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182224 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182225 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182226 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182227 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182228 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .07    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182229 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .10    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182230 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .25    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182231 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 1.05   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182232 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 1.08   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182233 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 9.85   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182234 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 36.08  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182235 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 44.28  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182236 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 188.90 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182237 | 0817 IE ON UNSEG TAXES                    | .87    |
|                   |                           | Total                                     | 281.03 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,299.75

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

SUBLIMITY OR US 97385-0911

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182767 | 0817 IE ON UNSEG TAXES                    | .71      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182768 | 0817 IE ON UNSEG TAXES                    | 3.31     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182769 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -3.85    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182770 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.18    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182771 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.08    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182772 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -.82     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182773 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.26     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182774 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.24     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182775 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .06      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182776 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .07      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182777 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .08      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182778 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .11      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182779 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .14      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182780 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .21      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182781 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | .28      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182782 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .39      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182783 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .94      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182784 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 4.63     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182785 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 4.79     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182786 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 8.01     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182787 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 27.83    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182788 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 37.95    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182789 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 39.46    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182790 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 139.52   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182791 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 153.57   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182792 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 169.16   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182793 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 715.96   |
|                   |                           | Total                                     | 1,299.75 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$5.31

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 October 4, 2017

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183194 | 2005 TAX TURNOVER #182 DISTRIB ID = 17AUG | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183195 | 2002 TAX TURNOVER #214 DISTRIB ID = 17AUG | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183196 | 1998 TAX TURNOVER #207 DISTRIB ID = 17AUG | .07    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183197 | 2007 TAX TURNOVER #151 DISTRIB ID = 17AUG | .07    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183198 | 1997 TAX TURNOVER #195 DISTRIB ID = 17AUG | .11    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183199 | 2001 TAX TURNOVER #227 DISTRIB ID = 17AUG | .13    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183200 | 2006 TAX TURNOVER #164 DISTRIB ID = 17AUG | 1.13   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183201 | 2008 TAX TURNOVER #136 DISTRIB ID = 17AUG | 3.25   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183202 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .03    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183203 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183204 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183205 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .07    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183206 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .10    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183207 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .19    |
|                   |                           | Total                                     | 5.31   |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836

\$868.41

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

TURNER OR US 97392

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182238 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -3.14  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182239 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.94   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182240 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.89   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182241 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182242 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .04    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182243 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182244 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182245 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .08    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182246 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .12    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182247 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .24    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182248 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .63    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182249 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 3.17   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182250 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 3.35   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182251 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 30.12  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182252 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 111.92 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182253 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 139.12 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182254 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 581.77 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182255 | 0817 IE ON UNSEG TAXES                    | 2.69   |
|                   |                           | Total                                     | 868.41 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,529.20

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183140 | 0817 IE ON UNSEG TAXES                    | 4.90     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183141 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -5.71    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183142 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.52    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183143 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.50    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183144 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .08      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183145 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .12      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183146 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .91      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183147 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 4.40     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183148 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 5.14     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183149 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 46.85    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183150 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 177.46   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183151 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 238.42   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183152 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 1,059.65 |
|                   |                           | Total                                     | 1,529.20 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$12,856.79

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 October 4, 2017

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182968 | 8/17 N RIVER RD URBAN RENEWAL             | 30.83     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182969 | 0817 IE ON UNSEG TAXES                    | 38.07     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182970 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -44.41    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182971 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -13.50    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182972 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -12.66    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182973 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .63       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182974 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .87       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182975 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .95       |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182976 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | 1.25      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182977 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 1.72      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182978 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 2.53      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182979 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 4.67      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182980 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 11.06     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182981 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 50.95     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182982 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 52.38     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182983 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 476.97    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182984 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 1,734.80  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182985 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2,095.18  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182986 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 8,424.08  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182987 | 8/17 FAIRVIEW URBAN RENEWAL               | .42       |
|                   |                           | Total                                     | 12,856.79 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$17,188.47

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 October 4, 2017

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182256 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -58.69   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182257 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -17.54   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182258 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -16.55   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182259 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -3.48    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182260 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.16    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182261 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.02    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182262 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .08      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182263 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .16      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182264 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .23      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182265 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .41      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182266 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .71      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182267 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .88      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182268 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .97      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182269 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | 1.03     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182270 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | 1.41     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182271 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 2.00     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182272 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 2.95     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182273 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 4.32     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182274 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 4.64     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182275 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 5.48     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182276 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 12.90    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182277 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 40.61    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182278 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 60.54    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182279 | 0817 IE ON UNSEG TAXES                    | 2.99     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182280 | 0817 IE ON UNSEG TAXES                    | 50.31    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182281 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 61.06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182282 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 136.48   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182283 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 158.77   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182284 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 535.37   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182285 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 646.27   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182286 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 2,075.44 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182287 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2,591.00 |



**Marion County**  
Tax Turnover  
Remittance Advice

|          |                           |   |           |
|----------|---------------------------|---|-----------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1182288 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 10,889.90 |
|          |                           | Total                                     | 17,188.47 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$6,595.16

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 2017

WOODBURN OR US 97071

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182822 | 0817 IE ON UNSEG TAXES                    | 2.22   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182823 | 0817 IE ON UNSEG TAXES                    | 18.21  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182824 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -21.24 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182825 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -6.29  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182826 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -5.96  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182827 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -2.59  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182828 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -.97   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182829 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -.69   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182830 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .05    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182831 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .11    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182832 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .16    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182833 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | .25    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182834 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .29    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182835 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | .36    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182836 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .36    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182837 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | .50    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182838 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .68    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182839 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | .69    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182840 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 1.01   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182841 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 1.87   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182842 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 1.92   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182843 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 3.13   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182844 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 4.53   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182845 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 21.41  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182846 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 21.53  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182847 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 21.74  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182848 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 80.91  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182849 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 152.18 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182850 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 199.36 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182851 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 481.22 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182852 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 743.61 |
| 4-Oct-17          | TAXTURN/03-OCT-17/1182853 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 932.55 |



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

|          |                           |   |          |
|----------|---------------------------|---|----------|
| 4-Oct-17 | TAXTURN/03-OCT-17/1182854 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 3,942.05 |
|          |                           | Total                                     | 6,595.16 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$22,821.43

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 October 4, 2017

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181422 | 0817 IE ON UNSEG TAXES                    | 24.05     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181423 | 0817 IE ON UNSEG TAXES                    | 44.67     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181424 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -52.12    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181425 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -28.06    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181426 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -22.53    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181427 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -14.65    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181428 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -7.59     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181429 | 2002 TAX TURNOVER #215 DISTRIB ID = 17SEP | 1.17      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181430 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | 1.67      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181431 | 1998 TAX TURNOVER #208 DISTRIB ID = 17SEP | 1.70      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181432 | 2001 TAX TURNOVER #228 DISTRIB ID = 17SEP | 2.18      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181433 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | 3.38      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181434 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | 5.06      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181435 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | 9.37      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181436 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 20.00     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181437 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 91.67     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181438 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 93.68     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181439 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 862.95    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181440 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 1,255.93  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181441 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 2,424.98  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181442 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 2,894.76  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181443 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 5,323.27  |
| 4-Oct-17          | TAXTURN/03-OCT-17/1181444 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 9,885.89  |
|                   |                           | Total                                     | 22,821.43 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,177.22

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 4, 2017

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183153 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | -4.23    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183154 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | -1.36    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183155 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | -1.13    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183156 | 2009 TAX TURNOVER #120 DISTRIB ID = 17SEP | .08      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183157 | 2005 TAX TURNOVER #183 DISTRIB ID = 17SEP | .13      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183158 | 2006 TAX TURNOVER #165 DISTRIB ID = 17SEP | .21      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183159 | 2007 TAX TURNOVER #152 DISTRIB ID = 17SEP | .39      |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183160 | 2010 TAX TURNOVER #107 DISTRIB ID = 17SEP | 1.05     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183161 | 2011 TAX TURNOVER #092 DISTRIB ID = 17SEP | 5.15     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183162 | 2012 TAX TURNOVER #077 DISTRIB ID = 17SEP | 5.42     |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183163 | 2013 TAX TURNOVER #061 DISTRIB ID = 17SEP | 45.11    |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183164 | 2014 TAX TURNOVER #045 DISTRIB ID = 17SEP | 159.99   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183165 | 2015 TAX TURNOVER #030 DISTRIB ID = 17SEP | 177.15   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183166 | 2016 TAX TURNOVER #016 DISTRIB ID = 17SEP | 785.63   |
| 4-Oct-17          | TAXTURN/03-OCT-17/1183167 | 0817 IE ON UNSEG TAXES                    | 3.63     |
|                   |                           | Total                                     | 1,177.22 |



# 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 October 4, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 4, 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 October 4, 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 October 4, 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 October 4, 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 October 4, 2017

| Remittance Detail |                |             |        |
|-------------------|----------------|-------------|--------|
| Invoice Date      | Invoice Number | Description | Amount |
|                   |                | Total       | .00    |