



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,320.88

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160308	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-424.09
4-Apr-17	TAXTURN/03-APR-17/1160309	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-152.88
4-Apr-17	TAXTURN/03-APR-17/1160310	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.81
4-Apr-17	TAXTURN/03-APR-17/1160311	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.74
4-Apr-17	TAXTURN/03-APR-17/1160312	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.50
4-Apr-17	TAXTURN/03-APR-17/1160313	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.19
4-Apr-17	TAXTURN/03-APR-17/1160314	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1160315	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1160316	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.13
4-Apr-17	TAXTURN/03-APR-17/1160317	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1160318	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.32
4-Apr-17	TAXTURN/03-APR-17/1160319	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.35
4-Apr-17	TAXTURN/03-APR-17/1160320	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	3.77
4-Apr-17	TAXTURN/03-APR-17/1160321	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	5.53
4-Apr-17	TAXTURN/03-APR-17/1160322	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	9.72
4-Apr-17	TAXTURN/03-APR-17/1160323	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	13.48
4-Apr-17	TAXTURN/03-APR-17/1160324	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	116.00
4-Apr-17	TAXTURN/03-APR-17/1160325	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	231.00
4-Apr-17	TAXTURN/03-APR-17/1160326	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	254.28
4-Apr-17	TAXTURN/03-APR-17/1160327	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	317.08
4-Apr-17	TAXTURN/03-APR-17/1160328	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	777.91
4-Apr-17	TAXTURN/03-APR-17/1160329	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,157.91
4-Apr-17	TAXTURN/03-APR-17/1160330	0217 IE UNSEG TAXES	2.74
4-Apr-17	TAXTURN/03-APR-17/1160331	0217 IE UNSEG TAXES	7.59
		Total	3,320.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,782.43

AUMSVILLE, CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159610	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-485.57
4-Apr-17	TAXTURN/03-APR-17/1159611	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.66
4-Apr-17	TAXTURN/03-APR-17/1159612	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.60
4-Apr-17	TAXTURN/03-APR-17/1159613	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.57
4-Apr-17	TAXTURN/03-APR-17/1159614	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1159615	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159616	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159617	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1159618	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.00
4-Apr-17	TAXTURN/03-APR-17/1159619	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.09
4-Apr-17	TAXTURN/03-APR-17/1159620	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	3.07
4-Apr-17	TAXTURN/03-APR-17/1159621	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	4.52
4-Apr-17	TAXTURN/03-APR-17/1159622	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	7.99
4-Apr-17	TAXTURN/03-APR-17/1159623	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	11.14
4-Apr-17	TAXTURN/03-APR-17/1159624	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	190.43
4-Apr-17	TAXTURN/03-APR-17/1159625	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	208.25
4-Apr-17	TAXTURN/03-APR-17/1159626	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	362.55
4-Apr-17	TAXTURN/03-APR-17/1159627	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,470.72
4-Apr-17	TAXTURN/03-APR-17/1159628	0217 IE UNSEG TAXES	8.69
		Total	2,782.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,432.81

AURORA, CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159629	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-234.09
4-Apr-17	TAXTURN/03-APR-17/1159630	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-192.74
4-Apr-17	TAXTURN/03-APR-17/1159631	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.35
4-Apr-17	TAXTURN/03-APR-17/1159632	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.28
4-Apr-17	TAXTURN/03-APR-17/1159633	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.28
4-Apr-17	TAXTURN/03-APR-17/1159634	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.25
4-Apr-17	TAXTURN/03-APR-17/1159635	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.23
4-Apr-17	TAXTURN/03-APR-17/1159636	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.22
4-Apr-17	TAXTURN/03-APR-17/1159637	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159638	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1159639	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1159640	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159641	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.97
4-Apr-17	TAXTURN/03-APR-17/1159642	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.99
4-Apr-17	TAXTURN/03-APR-17/1159643	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	1.73
4-Apr-17	TAXTURN/03-APR-17/1159644	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	2.28
4-Apr-17	TAXTURN/03-APR-17/1159645	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	2.66
4-Apr-17	TAXTURN/03-APR-17/1159646	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	3.03
4-Apr-17	TAXTURN/03-APR-17/1159647	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	4.12
4-Apr-17	TAXTURN/03-APR-17/1159648	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	4.24
4-Apr-17	TAXTURN/03-APR-17/1159649	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	5.85
4-Apr-17	TAXTURN/03-APR-17/1159650	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	70.75
4-Apr-17	TAXTURN/03-APR-17/1159651	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	77.84
4-Apr-17	TAXTURN/03-APR-17/1159652	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	95.78
4-Apr-17	TAXTURN/03-APR-17/1159653	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	99.36
4-Apr-17	TAXTURN/03-APR-17/1159654	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	136.68
4-Apr-17	TAXTURN/03-APR-17/1159655	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	175.21
4-Apr-17	TAXTURN/03-APR-17/1159656	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	980.74
4-Apr-17	TAXTURN/03-APR-17/1159657	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	1,191.14
4-Apr-17	TAXTURN/03-APR-17/1159658	0217 IE UNSEG TAXES	3.45
4-Apr-17	TAXTURN/03-APR-17/1159659	0217 IE UNSEG TAXES	4.19
		Total	2,432.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$28,011.44

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1158930	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-3,374.11
4-Apr-17	TAXTURN/03-APR-17/1158931	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-1,006.45
4-Apr-17	TAXTURN/03-APR-17/1158932	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-4.58
4-Apr-17	TAXTURN/03-APR-17/1158933	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-4.14
4-Apr-17	TAXTURN/03-APR-17/1158934	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-3.96
4-Apr-17	TAXTURN/03-APR-17/1158935	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-1.54
4-Apr-17	TAXTURN/03-APR-17/1158936	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-1.32
4-Apr-17	TAXTURN/03-APR-17/1158937	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-1.18
4-Apr-17	TAXTURN/03-APR-17/1158938	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.47
4-Apr-17	TAXTURN/03-APR-17/1158939	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.73
4-Apr-17	TAXTURN/03-APR-17/1158940	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.94
4-Apr-17	TAXTURN/03-APR-17/1158941	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	1.54
4-Apr-17	TAXTURN/03-APR-17/1158942	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	3.15
4-Apr-17	TAXTURN/03-APR-17/1158943	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	3.38
4-Apr-17	TAXTURN/03-APR-17/1158944	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	9.03
4-Apr-17	TAXTURN/03-APR-17/1158945	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	9.18
4-Apr-17	TAXTURN/03-APR-17/1158946	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	9.34
4-Apr-17	TAXTURN/03-APR-17/1158947	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	12.70
4-Apr-17	TAXTURN/03-APR-17/1158948	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	21.94
4-Apr-17	TAXTURN/03-APR-17/1158949	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	25.75
4-Apr-17	TAXTURN/03-APR-17/1158950	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	30.23
4-Apr-17	TAXTURN/03-APR-17/1158951	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	37.35
4-Apr-17	TAXTURN/03-APR-17/1158952	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	64.36
4-Apr-17	TAXTURN/03-APR-17/1158953	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	85.78
4-Apr-17	TAXTURN/03-APR-17/1158954	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	487.66
4-Apr-17	TAXTURN/03-APR-17/1158955	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	489.80
4-Apr-17	TAXTURN/03-APR-17/1158956	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	783.53
4-Apr-17	TAXTURN/03-APR-17/1158957	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1,447.69
4-Apr-17	TAXTURN/03-APR-17/1158958	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1,531.53
4-Apr-17	TAXTURN/03-APR-17/1158959	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2,617.11
4-Apr-17	TAXTURN/03-APR-17/1158960	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	5,150.00
4-Apr-17	TAXTURN/03-APR-17/1158961	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	17,265.36



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1158962	0217 IE UNSEG TAXES	18.01
4-Apr-17	TAXTURN/03-APR-17/1158963	0217 IE UNSEG TAXES	60.38
4-Apr-17	TAXTURN/03-APR-17/1158964	SCHOOL EXCISE TAX	753.70
4-Apr-17	TAXTURN/03-APR-17/1158965	SCHOOL EXCISE TAX	1,488.08
		Total	28,011.44



Marion County

Tax Turnover

Remittance Advice

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

\$460.76

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1158966	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-54.54
4-Apr-17	TAXTURN/03-APR-17/1158967	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-24.39
4-Apr-17	TAXTURN/03-APR-17/1158968	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.08
4-Apr-17	TAXTURN/03-APR-17/1158969	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.07
4-Apr-17	TAXTURN/03-APR-17/1158970	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.06
4-Apr-17	TAXTURN/03-APR-17/1158971	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.03
4-Apr-17	TAXTURN/03-APR-17/1158972	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.03
4-Apr-17	TAXTURN/03-APR-17/1158973	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.03
4-Apr-17	TAXTURN/03-APR-17/1158974	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1158975	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1158976	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1158977	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1158978	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1158979	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1158980	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.14
4-Apr-17	TAXTURN/03-APR-17/1158981	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.18
4-Apr-17	TAXTURN/03-APR-17/1158982	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.20
4-Apr-17	TAXTURN/03-APR-17/1158983	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.25
4-Apr-17	TAXTURN/03-APR-17/1158984	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.44
4-Apr-17	TAXTURN/03-APR-17/1158985	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.44
4-Apr-17	TAXTURN/03-APR-17/1158986	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.60
4-Apr-17	TAXTURN/03-APR-17/1158987	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.60
4-Apr-17	TAXTURN/03-APR-17/1158988	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	1.06
4-Apr-17	TAXTURN/03-APR-17/1158989	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	1.44
4-Apr-17	TAXTURN/03-APR-17/1158990	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	9.52
4-Apr-17	TAXTURN/03-APR-17/1158991	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	11.55
4-Apr-17	TAXTURN/03-APR-17/1158992	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	19.30
4-Apr-17	TAXTURN/03-APR-17/1158993	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	23.93
4-Apr-17	TAXTURN/03-APR-17/1158994	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	25.24
4-Apr-17	TAXTURN/03-APR-17/1158995	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	39.60
4-Apr-17	TAXTURN/03-APR-17/1158996	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	124.84
4-Apr-17	TAXTURN/03-APR-17/1158997	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	279.09



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1158998	0217 IE UNSEG TAXES	.44
4-Apr-17	TAXTURN/03-APR-17/1158999	0217 IE UNSEG TAXES	.97
		Total	460.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$94,951.04

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160629	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-9,718.39
4-Apr-17	TAXTURN/03-APR-17/1160630	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-4,419.41
4-Apr-17	TAXTURN/03-APR-17/1160631	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-14.83
4-Apr-17	TAXTURN/03-APR-17/1160632	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-11.93
4-Apr-17	TAXTURN/03-APR-17/1160633	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-11.36
4-Apr-17	TAXTURN/03-APR-17/1160634	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-5.50
4-Apr-17	TAXTURN/03-APR-17/1160635	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-5.29
4-Apr-17	TAXTURN/03-APR-17/1160636	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-3.35
4-Apr-17	TAXTURN/03-APR-17/1160637	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	1.77
4-Apr-17	TAXTURN/03-APR-17/1160638	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	2.89
4-Apr-17	TAXTURN/03-APR-17/1160639	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	3.52
4-Apr-17	TAXTURN/03-APR-17/1160640	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	5.55
4-Apr-17	TAXTURN/03-APR-17/1160641	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	15.98
4-Apr-17	TAXTURN/03-APR-17/1160642	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	23.24
4-Apr-17	TAXTURN/03-APR-17/1160643	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	31.13
4-Apr-17	TAXTURN/03-APR-17/1160644	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	31.46
4-Apr-17	TAXTURN/03-APR-17/1160645	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	52.47
4-Apr-17	TAXTURN/03-APR-17/1160646	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	77.55
4-Apr-17	TAXTURN/03-APR-17/1160647	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	86.83
4-Apr-17	TAXTURN/03-APR-17/1160648	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	123.78
4-Apr-17	TAXTURN/03-APR-17/1160649	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	212.25
4-Apr-17	TAXTURN/03-APR-17/1160650	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	283.54
4-Apr-17	TAXTURN/03-APR-17/1160651	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1,059.34
4-Apr-17	TAXTURN/03-APR-17/1160652	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1,955.39
4-Apr-17	TAXTURN/03-APR-17/1160653	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	3,641.96
4-Apr-17	TAXTURN/03-APR-17/1160654	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	4,415.05
4-Apr-17	TAXTURN/03-APR-17/1160655	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	4,696.41
4-Apr-17	TAXTURN/03-APR-17/1160656	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	7,516.62
4-Apr-17	TAXTURN/03-APR-17/1160657	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	22,614.18
4-Apr-17	TAXTURN/03-APR-17/1160658	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	49,729.07
4-Apr-17	TAXTURN/03-APR-17/1160659	0217 IE UNSEG TAXES	79.09
4-Apr-17	TAXTURN/03-APR-17/1160660	0217 IE UNSEG TAXES	173.92



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1160661	2/17 N RIVER RD URBAN RENEWAL	52.68
4-Apr-17	TAXTURN/03-APR-17/1160662	FY 16/17 2ND QTR STATE TIMBER REV	12,246.19
4-Apr-17	TAXTURN/03-APR-17/1160663	2/17 PRINGLE CREEK URBAN RENEWAL	7.40
4-Apr-17	TAXTURN/03-APR-17/1160664	2/17 FAIRVIEW URBAN RENEWAL	.18
4-Apr-17	TAXTURN/03-APR-17/1160665	2/17 FAIRVIEW URBAN RENEWAL	.37
4-Apr-17	TAXTURN/03-APR-17/1160666	2/17 FAIRVIEW URBAN RENEWAL	1.29
		Total	94,951.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$8,920.64

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160667	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-1,278.22
4-Apr-17	TAXTURN/03-APR-17/1160668	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-1.74
4-Apr-17	TAXTURN/03-APR-17/1160669	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-1.57
4-Apr-17	TAXTURN/03-APR-17/1160670	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-1.50
4-Apr-17	TAXTURN/03-APR-17/1160671	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1160672	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.22
4-Apr-17	TAXTURN/03-APR-17/1160673	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.30
4-Apr-17	TAXTURN/03-APR-17/1160674	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.46
4-Apr-17	TAXTURN/03-APR-17/1160675	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	3.01
4-Apr-17	TAXTURN/03-APR-17/1160676	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	3.03
4-Apr-17	TAXTURN/03-APR-17/1160677	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	8.47
4-Apr-17	TAXTURN/03-APR-17/1160678	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	12.31
4-Apr-17	TAXTURN/03-APR-17/1160679	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	21.31
4-Apr-17	TAXTURN/03-APR-17/1160680	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	29.32
4-Apr-17	TAXTURN/03-APR-17/1160681	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	498.86
4-Apr-17	TAXTURN/03-APR-17/1160682	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	541.27
4-Apr-17	TAXTURN/03-APR-17/1160683	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	950.79
4-Apr-17	TAXTURN/03-APR-17/1160684	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	6,503.91
4-Apr-17	TAXTURN/03-APR-17/1160685	0217 IE UNSEG TAXES	22.87
4-Apr-17	TAXTURN/03-APR-17/1160686	2/17 N RIVER RD URBAN RENEWAL	6.84
4-Apr-17	TAXTURN/03-APR-17/1160687	FY 16/17 2ND QTR STATE TIMBER REV	1,600.46
4-Apr-17	TAXTURN/03-APR-17/1160688	2/17 FAIRVIEW URBAN RENEWAL	.09
		Total	8,920.64



Marion County

Tax Turnover

Remittance Advice

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

\$303.07

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159678	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-44.36
4-Apr-17	TAXTURN/03-APR-17/1159679	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-7.25
4-Apr-17	TAXTURN/03-APR-17/1159680	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.06
4-Apr-17	TAXTURN/03-APR-17/1159681	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.05
4-Apr-17	TAXTURN/03-APR-17/1159682	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.05
4-Apr-17	TAXTURN/03-APR-17/1159683	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.03
4-Apr-17	TAXTURN/03-APR-17/1159684	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159685	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1159686	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159687	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159688	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159689	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159690	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1159691	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.17
4-Apr-17	TAXTURN/03-APR-17/1159692	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.18
4-Apr-17	TAXTURN/03-APR-17/1159693	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.25
4-Apr-17	TAXTURN/03-APR-17/1159694	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.36
4-Apr-17	TAXTURN/03-APR-17/1159695	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.46
4-Apr-17	TAXTURN/03-APR-17/1159696	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.50
4-Apr-17	TAXTURN/03-APR-17/1159697	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.61
4-Apr-17	TAXTURN/03-APR-17/1159698	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.68
4-Apr-17	TAXTURN/03-APR-17/1159699	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.97
4-Apr-17	TAXTURN/03-APR-17/1159700	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	1.15
4-Apr-17	TAXTURN/03-APR-17/1159701	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	9.62
4-Apr-17	TAXTURN/03-APR-17/1159702	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	10.56
4-Apr-17	TAXTURN/03-APR-17/1159703	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	16.69
4-Apr-17	TAXTURN/03-APR-17/1159704	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	17.95
4-Apr-17	TAXTURN/03-APR-17/1159705	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	30.99
4-Apr-17	TAXTURN/03-APR-17/1159706	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	36.89
4-Apr-17	TAXTURN/03-APR-17/1159707	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	225.69
4-Apr-17	TAXTURN/03-APR-17/1159708	0217 IE UNSEG TAXES	.13
4-Apr-17	TAXTURN/03-APR-17/1159709	0217 IE UNSEG TAXES	.79



Marion County
Tax Turnover
Remittance Advice

		Total	303.07
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Marion County

Tax Turnover

Remittance Advice

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

\$321.57

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159277	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-55.46
4-Apr-17	TAXTURN/03-APR-17/1159278	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.08
4-Apr-17	TAXTURN/03-APR-17/1159279	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.08
4-Apr-17	TAXTURN/03-APR-17/1159280	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.07
4-Apr-17	TAXTURN/03-APR-17/1159281	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1159282	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159283	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159284	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1159285	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.14
4-Apr-17	TAXTURN/03-APR-17/1159286	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1159287	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.38
4-Apr-17	TAXTURN/03-APR-17/1159288	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.57
4-Apr-17	TAXTURN/03-APR-17/1159289	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.97
4-Apr-17	TAXTURN/03-APR-17/1159290	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	1.32
4-Apr-17	TAXTURN/03-APR-17/1159291	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	22.72
4-Apr-17	TAXTURN/03-APR-17/1159292	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	25.59
4-Apr-17	TAXTURN/03-APR-17/1159293	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	42.16
4-Apr-17	TAXTURN/03-APR-17/1159294	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	282.17
4-Apr-17	TAXTURN/03-APR-17/1159295	0217 IE UNSEG TAXES	.99
		Total	321.57



Marion County

Tax Turnover

Remittance Advice

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

\$19.67

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160438	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160439	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1160440	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.11
4-Apr-17	TAXTURN/03-APR-17/1160441	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.12
4-Apr-17	TAXTURN/03-APR-17/1160442	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.81
4-Apr-17	TAXTURN/03-APR-17/1160443	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.87
4-Apr-17	TAXTURN/03-APR-17/1160444	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	2.19
4-Apr-17	TAXTURN/03-APR-17/1160445	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	3.12
4-Apr-17	TAXTURN/03-APR-17/1160446	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	5.29
4-Apr-17	TAXTURN/03-APR-17/1160447	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	7.08
		Total	19.67



Marion County

Tax Turnover

Remittance Advice

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

\$318.25

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159296	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-33.62
4-Apr-17	TAXTURN/03-APR-17/1159297	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-21.74
4-Apr-17	TAXTURN/03-APR-17/1159298	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1159299	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1159300	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1159301	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.03
4-Apr-17	TAXTURN/03-APR-17/1159302	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.03
4-Apr-17	TAXTURN/03-APR-17/1159303	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.02
4-Apr-17	TAXTURN/03-APR-17/1159304	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1159305	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1159306	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159307	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159308	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1159309	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1159310	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159311	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159312	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1159313	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.22
4-Apr-17	TAXTURN/03-APR-17/1159314	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.23
4-Apr-17	TAXTURN/03-APR-17/1159315	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.33
4-Apr-17	TAXTURN/03-APR-17/1159316	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.37
4-Apr-17	TAXTURN/03-APR-17/1159317	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.53
4-Apr-17	TAXTURN/03-APR-17/1159318	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.58
4-Apr-17	TAXTURN/03-APR-17/1159319	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.80
4-Apr-17	TAXTURN/03-APR-17/1159320	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	8.70
4-Apr-17	TAXTURN/03-APR-17/1159321	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	9.47
4-Apr-17	TAXTURN/03-APR-17/1159322	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	13.46
4-Apr-17	TAXTURN/03-APR-17/1159323	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	14.63
4-Apr-17	TAXTURN/03-APR-17/1159324	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	16.24
4-Apr-17	TAXTURN/03-APR-17/1159325	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	25.11
4-Apr-17	TAXTURN/03-APR-17/1159326	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	110.62
4-Apr-17	TAXTURN/03-APR-17/1159327	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	171.06



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1159328	0217 IE UNSEG TAXES	.39
4-Apr-17	TAXTURN/03-APR-17/1159329	0217 IE UNSEG TAXES	.60
		Total	318.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,609.23

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159722	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-467.29
4-Apr-17	TAXTURN/03-APR-17/1159723	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.53
4-Apr-17	TAXTURN/03-APR-17/1159724	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.52
4-Apr-17	TAXTURN/03-APR-17/1159725	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.52
4-Apr-17	TAXTURN/03-APR-17/1159726	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159727	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1159728	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159729	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159730	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.15
4-Apr-17	TAXTURN/03-APR-17/1159731	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.18
4-Apr-17	TAXTURN/03-APR-17/1159732	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	3.27
4-Apr-17	TAXTURN/03-APR-17/1159733	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	4.36
4-Apr-17	TAXTURN/03-APR-17/1159734	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	7.39
4-Apr-17	TAXTURN/03-APR-17/1159735	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	9.11
4-Apr-17	TAXTURN/03-APR-17/1159736	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	154.10
4-Apr-17	TAXTURN/03-APR-17/1159737	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	179.52
4-Apr-17	TAXTURN/03-APR-17/1159738	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	331.63
4-Apr-17	TAXTURN/03-APR-17/1159739	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,377.71
4-Apr-17	TAXTURN/03-APR-17/1159740	0217 IE UNSEG TAXES	8.36
		Total	2,609.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$11,071.75

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159000	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-1,625.11
4-Apr-17	TAXTURN/03-APR-17/1159001	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-2.20
4-Apr-17	TAXTURN/03-APR-17/1159002	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-1.98
4-Apr-17	TAXTURN/03-APR-17/1159003	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-1.88
4-Apr-17	TAXTURN/03-APR-17/1159004	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.33
4-Apr-17	TAXTURN/03-APR-17/1159005	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.55
4-Apr-17	TAXTURN/03-APR-17/1159006	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.67
4-Apr-17	TAXTURN/03-APR-17/1159007	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	1.12
4-Apr-17	TAXTURN/03-APR-17/1159008	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	5.02
4-Apr-17	TAXTURN/03-APR-17/1159009	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	5.71
4-Apr-17	TAXTURN/03-APR-17/1159010	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	13.22
4-Apr-17	TAXTURN/03-APR-17/1159011	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	18.73
4-Apr-17	TAXTURN/03-APR-17/1159012	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	31.55
4-Apr-17	TAXTURN/03-APR-17/1159013	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	41.47
4-Apr-17	TAXTURN/03-APR-17/1159014	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	696.61
4-Apr-17	TAXTURN/03-APR-17/1159015	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	731.94
4-Apr-17	TAXTURN/03-APR-17/1159016	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	1,241.95
4-Apr-17	TAXTURN/03-APR-17/1159017	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	8,315.73
4-Apr-17	TAXTURN/03-APR-17/1159018	0217 IE UNSEG TAXES	29.08
4-Apr-17	TAXTURN/03-APR-17/1159019	SCHOOL EXCISE TAX	98.20
4-Apr-17	TAXTURN/03-APR-17/1159020	SCHOOL EXCISE TAX	1,471.04
		Total	11,071.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,216.98

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159330	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-153.64
4-Apr-17	TAXTURN/03-APR-17/1159331	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-60.87
4-Apr-17	TAXTURN/03-APR-17/1159332	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.21
4-Apr-17	TAXTURN/03-APR-17/1159333	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.19
4-Apr-17	TAXTURN/03-APR-17/1159334	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.18
4-Apr-17	TAXTURN/03-APR-17/1159335	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.08
4-Apr-17	TAXTURN/03-APR-17/1159336	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.05
4-Apr-17	TAXTURN/03-APR-17/1159337	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1159338	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159339	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159340	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159341	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1159342	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159343	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.11
4-Apr-17	TAXTURN/03-APR-17/1159344	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.28
4-Apr-17	TAXTURN/03-APR-17/1159345	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.39
4-Apr-17	TAXTURN/03-APR-17/1159346	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.48
4-Apr-17	TAXTURN/03-APR-17/1159347	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.48
4-Apr-17	TAXTURN/03-APR-17/1159348	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.66
4-Apr-17	TAXTURN/03-APR-17/1159349	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.90
4-Apr-17	TAXTURN/03-APR-17/1159350	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	1.31
4-Apr-17	TAXTURN/03-APR-17/1159351	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	1.98
4-Apr-17	TAXTURN/03-APR-17/1159352	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	3.37
4-Apr-17	TAXTURN/03-APR-17/1159353	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	4.59
4-Apr-17	TAXTURN/03-APR-17/1159354	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	14.80
4-Apr-17	TAXTURN/03-APR-17/1159355	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	15.39
4-Apr-17	TAXTURN/03-APR-17/1159356	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	50.76
4-Apr-17	TAXTURN/03-APR-17/1159357	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	60.44
4-Apr-17	TAXTURN/03-APR-17/1159358	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	65.97
4-Apr-17	TAXTURN/03-APR-17/1159359	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	114.69
4-Apr-17	TAXTURN/03-APR-17/1159360	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	309.72
4-Apr-17	TAXTURN/03-APR-17/1159361	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	781.80



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1159362	0217 IE UNSEG TAXES	1.09
4-Apr-17	TAXTURN/03-APR-17/1159363	0217 IE UNSEG TAXES	2.75
		Total	1,216.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,028.47

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159741	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-528.85
4-Apr-17	TAXTURN/03-APR-17/1159742	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.71
4-Apr-17	TAXTURN/03-APR-17/1159743	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.65
4-Apr-17	TAXTURN/03-APR-17/1159744	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.62
4-Apr-17	TAXTURN/03-APR-17/1159745	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1159746	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159747	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159748	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1159749	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.18
4-Apr-17	TAXTURN/03-APR-17/1159750	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.21
4-Apr-17	TAXTURN/03-APR-17/1159751	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	3.39
4-Apr-17	TAXTURN/03-APR-17/1159752	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	4.99
4-Apr-17	TAXTURN/03-APR-17/1159753	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	8.96
4-Apr-17	TAXTURN/03-APR-17/1159754	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	12.47
4-Apr-17	TAXTURN/03-APR-17/1159755	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	205.58
4-Apr-17	TAXTURN/03-APR-17/1159756	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	227.00
4-Apr-17	TAXTURN/03-APR-17/1159757	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	393.74
4-Apr-17	TAXTURN/03-APR-17/1159758	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,690.94
4-Apr-17	TAXTURN/03-APR-17/1159759	0217 IE UNSEG TAXES	9.46
		Total	3,028.47



Marion County

Tax Turnover

Remittance Advice

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

\$46.25

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159760	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-8.06
4-Apr-17	TAXTURN/03-APR-17/1159761	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159762	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159763	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159764	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159765	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159766	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159767	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1159768	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.16
4-Apr-17	TAXTURN/03-APR-17/1159769	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.21
4-Apr-17	TAXTURN/03-APR-17/1159770	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	3.23
4-Apr-17	TAXTURN/03-APR-17/1159771	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	3.44
4-Apr-17	TAXTURN/03-APR-17/1159772	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	5.97
4-Apr-17	TAXTURN/03-APR-17/1159773	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	41.00
4-Apr-17	TAXTURN/03-APR-17/1159774	0217 IE UNSEG TAXES	.14
		Total	46.25



Marion County

Tax Turnover

Remittance Advice

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

\$534.81

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159364	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-67.67
4-Apr-17	TAXTURN/03-APR-17/1159365	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-27.73
4-Apr-17	TAXTURN/03-APR-17/1159366	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.10
4-Apr-17	TAXTURN/03-APR-17/1159367	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.09
4-Apr-17	TAXTURN/03-APR-17/1159477	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.08
4-Apr-17	TAXTURN/03-APR-17/1159478	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1159479	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.03
4-Apr-17	TAXTURN/03-APR-17/1159480	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1159481	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159482	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159483	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159484	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.14
4-Apr-17	TAXTURN/03-APR-17/1159485	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1159486	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.41
4-Apr-17	TAXTURN/03-APR-17/1159487	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.62
4-Apr-17	TAXTURN/03-APR-17/1159488	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	1.10
4-Apr-17	TAXTURN/03-APR-17/1159489	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	1.55
4-Apr-17	TAXTURN/03-APR-17/1159490	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	11.96
4-Apr-17	TAXTURN/03-APR-17/1159491	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	20.73
4-Apr-17	TAXTURN/03-APR-17/1159492	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	26.91
4-Apr-17	TAXTURN/03-APR-17/1159493	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	29.21
4-Apr-17	TAXTURN/03-APR-17/1159494	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	50.58
4-Apr-17	TAXTURN/03-APR-17/1159495	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	141.11
4-Apr-17	TAXTURN/03-APR-17/1159496	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	344.30
4-Apr-17	TAXTURN/03-APR-17/1159497	0217 IE UNSEG TAXES	.50
4-Apr-17	TAXTURN/03-APR-17/1159498	0217 IE UNSEG TAXES	1.21
		Total	534.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,288.52

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159775	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-224.50
4-Apr-17	TAXTURN/03-APR-17/1159776	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.31
4-Apr-17	TAXTURN/03-APR-17/1159777	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.28
4-Apr-17	TAXTURN/03-APR-17/1159778	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.27
4-Apr-17	TAXTURN/03-APR-17/1159779	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159780	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159781	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1159782	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159783	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.49
4-Apr-17	TAXTURN/03-APR-17/1159784	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.53
4-Apr-17	TAXTURN/03-APR-17/1159785	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	1.47
4-Apr-17	TAXTURN/03-APR-17/1159786	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	2.16
4-Apr-17	TAXTURN/03-APR-17/1159787	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	3.81
4-Apr-17	TAXTURN/03-APR-17/1159788	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	5.28
4-Apr-17	TAXTURN/03-APR-17/1159789	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	89.91
4-Apr-17	TAXTURN/03-APR-17/1159790	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	96.93
4-Apr-17	TAXTURN/03-APR-17/1159791	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	166.74
4-Apr-17	TAXTURN/03-APR-17/1159792	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	1,142.35
4-Apr-17	TAXTURN/03-APR-17/1159793	0217 IE UNSEG TAXES	4.02
		Total	1,288.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,302.75

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159499	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-376.65
4-Apr-17	TAXTURN/03-APR-17/1159500	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-28.36
4-Apr-17	TAXTURN/03-APR-17/1159501	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.53
4-Apr-17	TAXTURN/03-APR-17/1159502	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.47
4-Apr-17	TAXTURN/03-APR-17/1159503	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.44
4-Apr-17	TAXTURN/03-APR-17/1159504	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.03
4-Apr-17	TAXTURN/03-APR-17/1159505	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159506	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1159507	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1159508	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.13
4-Apr-17	TAXTURN/03-APR-17/1159509	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.35
4-Apr-17	TAXTURN/03-APR-17/1159510	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.37
4-Apr-17	TAXTURN/03-APR-17/1159511	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.86
4-Apr-17	TAXTURN/03-APR-17/1159512	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.88
4-Apr-17	TAXTURN/03-APR-17/1159513	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.99
4-Apr-17	TAXTURN/03-APR-17/1159514	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	2.48
4-Apr-17	TAXTURN/03-APR-17/1159515	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	3.64
4-Apr-17	TAXTURN/03-APR-17/1159516	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	6.37
4-Apr-17	TAXTURN/03-APR-17/1159517	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	8.79
4-Apr-17	TAXTURN/03-APR-17/1159518	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	21.17
4-Apr-17	TAXTURN/03-APR-17/1159519	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	144.28
4-Apr-17	TAXTURN/03-APR-17/1159520	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	151.17
4-Apr-17	TAXTURN/03-APR-17/1159521	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	162.62
4-Apr-17	TAXTURN/03-APR-17/1159522	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	281.21
4-Apr-17	TAXTURN/03-APR-17/1159523	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	1,916.47
4-Apr-17	TAXTURN/03-APR-17/1159524	0217 IE UNSEG TAXES	.51
4-Apr-17	TAXTURN/03-APR-17/1159525	0217 IE UNSEG TAXES	6.74
		Total	2,302.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$7,997.73

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159021	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-1,359.34
4-Apr-17	TAXTURN/03-APR-17/1159022	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-1.89
4-Apr-17	TAXTURN/03-APR-17/1159023	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-1.70
4-Apr-17	TAXTURN/03-APR-17/1159024	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-1.60
4-Apr-17	TAXTURN/03-APR-17/1159025	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.24
4-Apr-17	TAXTURN/03-APR-17/1159026	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.41
4-Apr-17	TAXTURN/03-APR-17/1159027	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.48
4-Apr-17	TAXTURN/03-APR-17/1159028	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.79
4-Apr-17	TAXTURN/03-APR-17/1159029	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	3.79
4-Apr-17	TAXTURN/03-APR-17/1159030	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	3.88
4-Apr-17	TAXTURN/03-APR-17/1159031	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	10.71
4-Apr-17	TAXTURN/03-APR-17/1159032	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	15.51
4-Apr-17	TAXTURN/03-APR-17/1159033	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	26.54
4-Apr-17	TAXTURN/03-APR-17/1159034	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	34.94
4-Apr-17	TAXTURN/03-APR-17/1159035	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	597.46
4-Apr-17	TAXTURN/03-APR-17/1159036	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	629.44
4-Apr-17	TAXTURN/03-APR-17/1159037	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	1,057.98
4-Apr-17	TAXTURN/03-APR-17/1159038	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	6,955.76
4-Apr-17	TAXTURN/03-APR-17/1159039	0217 IE UNSEG TAXES	24.33
		Total	7,997.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$20,901.70

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159794	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159795	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159796	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159797	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159798	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159799	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159800	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159801	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159802	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159803	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159804	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159805	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159806	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159807	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159808	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159809	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159810	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159811	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159812	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159813	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159814	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159815	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159816	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159817	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159818	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159819	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1159820	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1159821	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159822	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159823	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159824	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159825	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.06



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4-Apr-17	TAXTURN/03-APR-17/1159826	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159827	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1159828	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1159829	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1159830	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1159831	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1159832	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159833	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159834	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159835	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159836	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159837	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1159838	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1159839	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1159840	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1159841	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1159842	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1159843	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159844	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159845	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159846	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159847	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159848	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159849	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159850	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159851	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.11
4-Apr-17	TAXTURN/03-APR-17/1159852	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.11
4-Apr-17	TAXTURN/03-APR-17/1159853	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.11
4-Apr-17	TAXTURN/03-APR-17/1159854	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.12
4-Apr-17	TAXTURN/03-APR-17/1159855	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.12
4-Apr-17	TAXTURN/03-APR-17/1159856	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.12
4-Apr-17	TAXTURN/03-APR-17/1159857	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.12
4-Apr-17	TAXTURN/03-APR-17/1159858	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.12
4-Apr-17	TAXTURN/03-APR-17/1159859	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.13
4-Apr-17	TAXTURN/03-APR-17/1159860	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.13
4-Apr-17	TAXTURN/03-APR-17/1159861	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.13
4-Apr-17	TAXTURN/03-APR-17/1159862	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1159863	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1159864	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.16
4-Apr-17	TAXTURN/03-APR-17/1159865	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.17



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4-Apr-17	TAXTURN/03-APR-17/1159866	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.17
4-Apr-17	TAXTURN/03-APR-17/1159867	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.17
4-Apr-17	TAXTURN/03-APR-17/1159868	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.18
4-Apr-17	TAXTURN/03-APR-17/1159869	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.20
4-Apr-17	TAXTURN/03-APR-17/1159870	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.20
4-Apr-17	TAXTURN/03-APR-17/1159871	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.21
4-Apr-17	TAXTURN/03-APR-17/1159872	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.21
4-Apr-17	TAXTURN/03-APR-17/1159873	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.24
4-Apr-17	TAXTURN/03-APR-17/1159874	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.26
4-Apr-17	TAXTURN/03-APR-17/1159875	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.27
4-Apr-17	TAXTURN/03-APR-17/1159876	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.34
4-Apr-17	TAXTURN/03-APR-17/1159877	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.35
4-Apr-17	TAXTURN/03-APR-17/1159878	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.51
4-Apr-17	TAXTURN/03-APR-17/1159879	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.69
4-Apr-17	TAXTURN/03-APR-17/1159880	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.91
4-Apr-17	TAXTURN/03-APR-17/1159881	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1.44
4-Apr-17	TAXTURN/03-APR-17/1159882	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1.51
4-Apr-17	TAXTURN/03-APR-17/1159883	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1.62
4-Apr-17	TAXTURN/03-APR-17/1159884	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1.63
4-Apr-17	TAXTURN/03-APR-17/1159885	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1.70
4-Apr-17	TAXTURN/03-APR-17/1159886	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1.73
4-Apr-17	TAXTURN/03-APR-17/1159887	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1.73
4-Apr-17	TAXTURN/03-APR-17/1159888	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1.79
4-Apr-17	TAXTURN/03-APR-17/1159889	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1.84
4-Apr-17	TAXTURN/03-APR-17/1159890	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1.84
4-Apr-17	TAXTURN/03-APR-17/1159891	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1.86
4-Apr-17	TAXTURN/03-APR-17/1159892	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1.86
4-Apr-17	TAXTURN/03-APR-17/1159893	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1.98
4-Apr-17	TAXTURN/03-APR-17/1159894	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	2.01
4-Apr-17	TAXTURN/03-APR-17/1159895	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2.05
4-Apr-17	TAXTURN/03-APR-17/1159896	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2.13
4-Apr-17	TAXTURN/03-APR-17/1159897	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	2.15
4-Apr-17	TAXTURN/03-APR-17/1159898	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	2.17
4-Apr-17	TAXTURN/03-APR-17/1159899	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	2.18
4-Apr-17	TAXTURN/03-APR-17/1159900	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	2.37
4-Apr-17	TAXTURN/03-APR-17/1159901	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	2.47
4-Apr-17	TAXTURN/03-APR-17/1159902	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	2.52
4-Apr-17	TAXTURN/03-APR-17/1159903	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	2.56
4-Apr-17	TAXTURN/03-APR-17/1159904	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	2.65
4-Apr-17	TAXTURN/03-APR-17/1159905	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	2.73



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4-Apr-17	TAXTURN/03-APR-17/1159906	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2.77
4-Apr-17	TAXTURN/03-APR-17/1159907	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2.80
4-Apr-17	TAXTURN/03-APR-17/1159908	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2.85
4-Apr-17	TAXTURN/03-APR-17/1159909	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	3.14
4-Apr-17	TAXTURN/03-APR-17/1159910	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	3.28
4-Apr-17	TAXTURN/03-APR-17/1159911	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	3.45
4-Apr-17	TAXTURN/03-APR-17/1159912	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	3.46
4-Apr-17	TAXTURN/03-APR-17/1159913	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	3.46
4-Apr-17	TAXTURN/03-APR-17/1159914	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	3.49
4-Apr-17	TAXTURN/03-APR-17/1159915	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	3.55
4-Apr-17	TAXTURN/03-APR-17/1159916	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	3.63
4-Apr-17	TAXTURN/03-APR-17/1159917	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	3.66
4-Apr-17	TAXTURN/03-APR-17/1159918	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	4.05
4-Apr-17	TAXTURN/03-APR-17/1159919	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	4.08
4-Apr-17	TAXTURN/03-APR-17/1159920	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	4.13
4-Apr-17	TAXTURN/03-APR-17/1159921	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	4.37
4-Apr-17	TAXTURN/03-APR-17/1159922	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	4.63
4-Apr-17	TAXTURN/03-APR-17/1159923	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	4.70
4-Apr-17	TAXTURN/03-APR-17/1159924	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	4.82
4-Apr-17	TAXTURN/03-APR-17/1159925	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	4.86
4-Apr-17	TAXTURN/03-APR-17/1159926	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	4.92
4-Apr-17	TAXTURN/03-APR-17/1159927	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	5.68
4-Apr-17	TAXTURN/03-APR-17/1159928	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	6.02
4-Apr-17	TAXTURN/03-APR-17/1159929	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	6.68
4-Apr-17	TAXTURN/03-APR-17/1159930	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	7.31
4-Apr-17	TAXTURN/03-APR-17/1159931	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	7.32
4-Apr-17	TAXTURN/03-APR-17/1159932	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	7.32
4-Apr-17	TAXTURN/03-APR-17/1159933	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	15.47
4-Apr-17	TAXTURN/03-APR-17/1159934	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	16.79
4-Apr-17	TAXTURN/03-APR-17/1159935	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	19.51
4-Apr-17	TAXTURN/03-APR-17/1159936	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	19.66
4-Apr-17	TAXTURN/03-APR-17/1159937	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	20.26
4-Apr-17	TAXTURN/03-APR-17/1159938	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	20.35
4-Apr-17	TAXTURN/03-APR-17/1159939	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	21.65
4-Apr-17	TAXTURN/03-APR-17/1159940	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	22.66
4-Apr-17	TAXTURN/03-APR-17/1159941	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	23.57
4-Apr-17	TAXTURN/03-APR-17/1159942	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	27.52
4-Apr-17	TAXTURN/03-APR-17/1159943	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	28.06
4-Apr-17	TAXTURN/03-APR-17/1159944	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	28.39
4-Apr-17	TAXTURN/03-APR-17/1159945	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	29.63



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4-Apr-17	TAXTURN/03-APR-17/1159946	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	31.84
4-Apr-17	TAXTURN/03-APR-17/1159947	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	36.43
4-Apr-17	TAXTURN/03-APR-17/1159948	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	36.93
4-Apr-17	TAXTURN/03-APR-17/1159949	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	51.60
4-Apr-17	TAXTURN/03-APR-17/1159950	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	52.18
4-Apr-17	TAXTURN/03-APR-17/1159951	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	54.69
4-Apr-17	TAXTURN/03-APR-17/1159952	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	77.95
4-Apr-17	TAXTURN/03-APR-17/1159953	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	80.14
4-Apr-17	TAXTURN/03-APR-17/1159954	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1,336.01
4-Apr-17	TAXTURN/03-APR-17/1159955	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1,444.91
4-Apr-17	TAXTURN/03-APR-17/1159956	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2,629.65
4-Apr-17	TAXTURN/03-APR-17/1159957	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	18,011.48
4-Apr-17	TAXTURN/03-APR-17/1159958	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-3,539.80
4-Apr-17	TAXTURN/03-APR-17/1159959	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-15.75
4-Apr-17	TAXTURN/03-APR-17/1159960	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-10.75
4-Apr-17	TAXTURN/03-APR-17/1159961	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-10.26
4-Apr-17	TAXTURN/03-APR-17/1159962	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-7.26
4-Apr-17	TAXTURN/03-APR-17/1159963	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-7.16
4-Apr-17	TAXTURN/03-APR-17/1159964	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-6.26
4-Apr-17	TAXTURN/03-APR-17/1159965	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-5.58
4-Apr-17	TAXTURN/03-APR-17/1159966	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-5.51
4-Apr-17	TAXTURN/03-APR-17/1159967	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-5.41
4-Apr-17	TAXTURN/03-APR-17/1159968	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-4.65
4-Apr-17	TAXTURN/03-APR-17/1159969	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-4.64
4-Apr-17	TAXTURN/03-APR-17/1159970	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-4.45
4-Apr-17	TAXTURN/03-APR-17/1159971	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-4.25
4-Apr-17	TAXTURN/03-APR-17/1159972	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-4.19
4-Apr-17	TAXTURN/03-APR-17/1159973	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-4.13
4-Apr-17	TAXTURN/03-APR-17/1159974	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-4.00
4-Apr-17	TAXTURN/03-APR-17/1159975	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-3.86
4-Apr-17	TAXTURN/03-APR-17/1159976	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-3.83
4-Apr-17	TAXTURN/03-APR-17/1159977	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-3.29
4-Apr-17	TAXTURN/03-APR-17/1159978	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-3.04
4-Apr-17	TAXTURN/03-APR-17/1159979	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.02
4-Apr-17	TAXTURN/03-APR-17/1159980	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159981	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159982	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159983	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159984	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159985	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.01



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4-Apr-17	TAXTURN/03-APR-17/1160026	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160027	0217 IE UNSEG TAXES	.05
4-Apr-17	TAXTURN/03-APR-17/1160028	0217 IE UNSEG TAXES	.06
4-Apr-17	TAXTURN/03-APR-17/1160029	0217 IE UNSEG TAXES	.07
4-Apr-17	TAXTURN/03-APR-17/1160030	0217 IE UNSEG TAXES	.07
4-Apr-17	TAXTURN/03-APR-17/1160031	0217 IE UNSEG TAXES	.07
4-Apr-17	TAXTURN/03-APR-17/1160032	0217 IE UNSEG TAXES	.08
4-Apr-17	TAXTURN/03-APR-17/1160033	0217 IE UNSEG TAXES	.08
4-Apr-17	TAXTURN/03-APR-17/1160034	0217 IE UNSEG TAXES	.08
4-Apr-17	TAXTURN/03-APR-17/1160035	0217 IE UNSEG TAXES	.10
4-Apr-17	TAXTURN/03-APR-17/1160036	0217 IE UNSEG TAXES	.10
4-Apr-17	TAXTURN/03-APR-17/1160037	0217 IE UNSEG TAXES	.10
4-Apr-17	TAXTURN/03-APR-17/1160038	0217 IE UNSEG TAXES	.11
4-Apr-17	TAXTURN/03-APR-17/1160039	0217 IE UNSEG TAXES	.13
4-Apr-17	TAXTURN/03-APR-17/1160040	0217 IE UNSEG TAXES	.13
4-Apr-17	TAXTURN/03-APR-17/1160041	0217 IE UNSEG TAXES	.18
4-Apr-17	TAXTURN/03-APR-17/1160042	0217 IE UNSEG TAXES	.19
4-Apr-17	TAXTURN/03-APR-17/1160043	0217 IE UNSEG TAXES	.28
4-Apr-17	TAXTURN/03-APR-17/1160044	0217 IE UNSEG TAXES	63.35
4-Apr-17	TAXTURN/03-APR-17/1160045	2/17 N RIVER RD URBAN RENEWAL	175.88
		Total	20,901.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$17,903.77

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159526	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-2,058.81
4-Apr-17	TAXTURN/03-APR-17/1159527	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-898.03
4-Apr-17	TAXTURN/03-APR-17/1159528	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-202.75
4-Apr-17	TAXTURN/03-APR-17/1159529	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-2.91
4-Apr-17	TAXTURN/03-APR-17/1159530	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-2.62
4-Apr-17	TAXTURN/03-APR-17/1159531	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-2.59
4-Apr-17	TAXTURN/03-APR-17/1159532	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-1.11
4-Apr-17	TAXTURN/03-APR-17/1159533	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-1.05
4-Apr-17	TAXTURN/03-APR-17/1159534	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.73
4-Apr-17	TAXTURN/03-APR-17/1159535	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.23
4-Apr-17	TAXTURN/03-APR-17/1159536	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.36
4-Apr-17	TAXTURN/03-APR-17/1159537	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.47
4-Apr-17	TAXTURN/03-APR-17/1159538	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.70
4-Apr-17	TAXTURN/03-APR-17/1159539	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.27
4-Apr-17	TAXTURN/03-APR-17/1159540	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	3.59
4-Apr-17	TAXTURN/03-APR-17/1159541	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	4.69
4-Apr-17	TAXTURN/03-APR-17/1159542	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	4.70
4-Apr-17	TAXTURN/03-APR-17/1159543	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	5.21
4-Apr-17	TAXTURN/03-APR-17/1159544	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	9.08
4-Apr-17	TAXTURN/03-APR-17/1159545	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	12.36
4-Apr-17	TAXTURN/03-APR-17/1159546	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	12.90
4-Apr-17	TAXTURN/03-APR-17/1159547	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	18.78
4-Apr-17	TAXTURN/03-APR-17/1159548	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	32.51
4-Apr-17	TAXTURN/03-APR-17/1159549	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	49.22
4-Apr-17	TAXTURN/03-APR-17/1159550	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	209.35
4-Apr-17	TAXTURN/03-APR-17/1159551	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	382.54
4-Apr-17	TAXTURN/03-APR-17/1159552	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	667.90
4-Apr-17	TAXTURN/03-APR-17/1159553	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	839.57
4-Apr-17	TAXTURN/03-APR-17/1159554	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	901.74
4-Apr-17	TAXTURN/03-APR-17/1159555	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	1,031.63
4-Apr-17	TAXTURN/03-APR-17/1159556	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	1,645.64
4-Apr-17	TAXTURN/03-APR-17/1159557	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	4,569.45



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1159558	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	10,475.80
4-Apr-17	TAXTURN/03-APR-17/1159559	0217 IE UNSEG TAXES	3.63
4-Apr-17	TAXTURN/03-APR-17/1159560	0217 IE UNSEG TAXES	16.07
4-Apr-17	TAXTURN/03-APR-17/1159561	0217 IE UNSEG TAXES	36.84
4-Apr-17	TAXTURN/03-APR-17/1159562	2/17 N RIVER RD URBAN RENEWAL	9.75
4-Apr-17	TAXTURN/03-APR-17/1159563	2/17 N RIVER RD URBAN RENEWAL	128.39
		Total	17,903.77



Marion County

Tax Turnover

Remittance Advice

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

\$910.43

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160478	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-1.23
4-Apr-17	TAXTURN/03-APR-17/1160479	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-1.14
4-Apr-17	TAXTURN/03-APR-17/1160480	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.46
4-Apr-17	TAXTURN/03-APR-17/1160481	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.56
4-Apr-17	TAXTURN/03-APR-17/1160482	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.57
4-Apr-17	TAXTURN/03-APR-17/1160483	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.90
4-Apr-17	TAXTURN/03-APR-17/1160484	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	7.66
4-Apr-17	TAXTURN/03-APR-17/1160485	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	8.40
4-Apr-17	TAXTURN/03-APR-17/1160486	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	24.13
4-Apr-17	TAXTURN/03-APR-17/1160487	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	27.29
4-Apr-17	TAXTURN/03-APR-17/1160488	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	33.59
4-Apr-17	TAXTURN/03-APR-17/1160489	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	58.99
4-Apr-17	TAXTURN/03-APR-17/1160490	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	355.29
4-Apr-17	TAXTURN/03-APR-17/1160491	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	394.96
		Total	910.43



Marion County Tax Turnover Remittance Advice

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

\$212.60

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160348	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-35.99
4-Apr-17	TAXTURN/03-APR-17/1160349	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.05
4-Apr-17	TAXTURN/03-APR-17/1160350	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.05
4-Apr-17	TAXTURN/03-APR-17/1160351	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.05
4-Apr-17	TAXTURN/03-APR-17/1160352	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1160353	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1160354	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1160355	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1160356	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1160357	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.29
4-Apr-17	TAXTURN/03-APR-17/1160358	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.41
4-Apr-17	TAXTURN/03-APR-17/1160359	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.70
4-Apr-17	TAXTURN/03-APR-17/1160360	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.94
4-Apr-17	TAXTURN/03-APR-17/1160361	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	15.92
4-Apr-17	TAXTURN/03-APR-17/1160362	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	16.92
4-Apr-17	TAXTURN/03-APR-17/1160363	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	28.54
4-Apr-17	TAXTURN/03-APR-17/1160364	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	184.15
4-Apr-17	TAXTURN/03-APR-17/1160365	0217 IE UNSEG TAXES	.64
		Total	212.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$33,268.86

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159368	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-4.63
4-Apr-17	TAXTURN/03-APR-17/1159369	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.95
4-Apr-17	TAXTURN/03-APR-17/1159370	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.83
4-Apr-17	TAXTURN/03-APR-17/1159371	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.83
4-Apr-17	TAXTURN/03-APR-17/1159372	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.77
4-Apr-17	TAXTURN/03-APR-17/1159373	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.75
4-Apr-17	TAXTURN/03-APR-17/1159374	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.71
4-Apr-17	TAXTURN/03-APR-17/1159375	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.62
4-Apr-17	TAXTURN/03-APR-17/1159376	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.75
4-Apr-17	TAXTURN/03-APR-17/1159377	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.80
4-Apr-17	TAXTURN/03-APR-17/1159378	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.80
4-Apr-17	TAXTURN/03-APR-17/1159379	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	1.28
4-Apr-17	TAXTURN/03-APR-17/1159380	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	1.57
4-Apr-17	TAXTURN/03-APR-17/1159381	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	2.23
4-Apr-17	TAXTURN/03-APR-17/1159382	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	3.27
4-Apr-17	TAXTURN/03-APR-17/1159383	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	4.69
4-Apr-17	TAXTURN/03-APR-17/1159384	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	5.66
4-Apr-17	TAXTURN/03-APR-17/1159385	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	7.28
4-Apr-17	TAXTURN/03-APR-17/1159386	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	10.19
4-Apr-17	TAXTURN/03-APR-17/1159387	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	11.73
4-Apr-17	TAXTURN/03-APR-17/1159388	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	11.85
4-Apr-17	TAXTURN/03-APR-17/1159389	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	13.58
4-Apr-17	TAXTURN/03-APR-17/1159390	0217 IE UNSEG TAXES	11.47
4-Apr-17	TAXTURN/03-APR-17/1159391	0217 IE UNSEG TAXES	26.20
4-Apr-17	TAXTURN/03-APR-17/1159392	0217 IE UNSEG TAXES	70.30
4-Apr-17	TAXTURN/03-APR-17/1159564	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	14.04
4-Apr-17	TAXTURN/03-APR-17/1159565	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	26.62
4-Apr-17	TAXTURN/03-APR-17/1159566	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	38.95
4-Apr-17	TAXTURN/03-APR-17/1159567	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	67.44
4-Apr-17	TAXTURN/03-APR-17/1159568	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	92.30
4-Apr-17	TAXTURN/03-APR-17/1159569	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	238.10
4-Apr-17	TAXTURN/03-APR-17/1159570	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	258.53



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1159571	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	274.08
4-Apr-17	TAXTURN/03-APR-17/1159572	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	287.95
4-Apr-17	TAXTURN/03-APR-17/1159573	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	447.86
4-Apr-17	TAXTURN/03-APR-17/1159574	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	489.73
4-Apr-17	TAXTURN/03-APR-17/1159575	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1,563.72
4-Apr-17	TAXTURN/03-APR-17/1159576	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1,697.82
4-Apr-17	TAXTURN/03-APR-17/1159577	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2,941.28
4-Apr-17	TAXTURN/03-APR-17/1159578	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	3,261.76
4-Apr-17	TAXTURN/03-APR-17/1159579	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	7,450.60
4-Apr-17	TAXTURN/03-APR-17/1159580	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	19,986.97
4-Apr-17	TAXTURN/03-APR-17/1159581	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-3,928.04
4-Apr-17	TAXTURN/03-APR-17/1159582	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-1,464.27
4-Apr-17	TAXTURN/03-APR-17/1159583	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-641.03
4-Apr-17	TAXTURN/03-APR-17/1159584	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-5.43
4-Apr-17	TAXTURN/03-APR-17/1159585	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-4.92
		Total	33,268.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,310.50

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160708	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-752.46
4-Apr-17	TAXTURN/03-APR-17/1160709	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-1.02
4-Apr-17	TAXTURN/03-APR-17/1160710	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.92
4-Apr-17	TAXTURN/03-APR-17/1160711	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.88
4-Apr-17	TAXTURN/03-APR-17/1160712	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1160713	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.17
4-Apr-17	TAXTURN/03-APR-17/1160714	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.77
4-Apr-17	TAXTURN/03-APR-17/1160715	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.78
4-Apr-17	TAXTURN/03-APR-17/1160716	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	4.98
4-Apr-17	TAXTURN/03-APR-17/1160717	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	7.24
4-Apr-17	TAXTURN/03-APR-17/1160718	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	12.56
4-Apr-17	TAXTURN/03-APR-17/1160719	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	17.23
4-Apr-17	TAXTURN/03-APR-17/1160720	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	293.41
4-Apr-17	TAXTURN/03-APR-17/1160721	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	318.82
4-Apr-17	TAXTURN/03-APR-17/1160722	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	561.30
4-Apr-17	TAXTURN/03-APR-17/1160723	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	3,828.72
4-Apr-17	TAXTURN/03-APR-17/1160724	0217 IE UNSEG TAXES	13.47
4-Apr-17	TAXTURN/03-APR-17/1160725	2/17 N RIVER RD URBAN RENEWAL	4.15
4-Apr-17	TAXTURN/03-APR-17/1160726	2/17 FAIRVIEW URBAN RENEWAL	.09
		Total	4,310.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,159.82

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160448	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-394.17
4-Apr-17	TAXTURN/03-APR-17/1160449	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.46
4-Apr-17	TAXTURN/03-APR-17/1160450	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.41
4-Apr-17	TAXTURN/03-APR-17/1160451	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.40
4-Apr-17	TAXTURN/03-APR-17/1160452	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.25
4-Apr-17	TAXTURN/03-APR-17/1160453	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.40
4-Apr-17	TAXTURN/03-APR-17/1160454	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	1.73
4-Apr-17	TAXTURN/03-APR-17/1160455	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	2.93
4-Apr-17	TAXTURN/03-APR-17/1160456	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	6.06
4-Apr-17	TAXTURN/03-APR-17/1160457	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	7.32
4-Apr-17	TAXTURN/03-APR-17/1160458	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	132.18
4-Apr-17	TAXTURN/03-APR-17/1160459	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	136.25
4-Apr-17	TAXTURN/03-APR-17/1160460	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	255.45
4-Apr-17	TAXTURN/03-APR-17/1160461	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,005.64
4-Apr-17	TAXTURN/03-APR-17/1160462	0217 IE UNSEG TAXES	7.05
		Total	2,159.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$210.84

#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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160769	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-40.90
4-Apr-17	TAXTURN/03-APR-17/1160770	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1160771	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1160772	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.03
4-Apr-17	TAXTURN/03-APR-17/1160773	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1160774	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160775	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1160776	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1160777	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.22
4-Apr-17	TAXTURN/03-APR-17/1160778	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.29
4-Apr-17	TAXTURN/03-APR-17/1160779	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.50
4-Apr-17	TAXTURN/03-APR-17/1160780	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.66
4-Apr-17	TAXTURN/03-APR-17/1160781	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	10.83
4-Apr-17	TAXTURN/03-APR-17/1160782	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	11.28
4-Apr-17	TAXTURN/03-APR-17/1160783	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	19.05
4-Apr-17	TAXTURN/03-APR-17/1160784	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	208.10
4-Apr-17	TAXTURN/03-APR-17/1160785	0217 IE UNSEG TAXES	.73
		Total	210.84



Marion County

Tax Turnover

Remittance Advice

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

\$318.02

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160046	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-54.88
4-Apr-17	TAXTURN/03-APR-17/1160047	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.08
4-Apr-17	TAXTURN/03-APR-17/1160048	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.08
4-Apr-17	TAXTURN/03-APR-17/1160049	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.07
4-Apr-17	TAXTURN/03-APR-17/1160050	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1160051	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1160052	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160053	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160054	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.13
4-Apr-17	TAXTURN/03-APR-17/1160055	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.14
4-Apr-17	TAXTURN/03-APR-17/1160056	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.41
4-Apr-17	TAXTURN/03-APR-17/1160057	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.60
4-Apr-17	TAXTURN/03-APR-17/1160058	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	1.02
4-Apr-17	TAXTURN/03-APR-17/1160059	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	1.37
4-Apr-17	TAXTURN/03-APR-17/1160060	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	23.00
4-Apr-17	TAXTURN/03-APR-17/1160061	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	24.55
4-Apr-17	TAXTURN/03-APR-17/1160062	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	41.60
4-Apr-17	TAXTURN/03-APR-17/1160063	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	279.27
4-Apr-17	TAXTURN/03-APR-17/1160064	0217 IE UNSEG TAXES	.98
		Total	318.02



Marion County

Tax Turnover

Remittance Advice

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

\$229.04

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159393	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-31.17
4-Apr-17	TAXTURN/03-APR-17/1159394	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-7.17
4-Apr-17	TAXTURN/03-APR-17/1159395	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1159396	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1159397	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1159398	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159399	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159400	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159401	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1159402	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159403	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159404	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159405	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159406	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1159407	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159408	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159409	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1159410	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.21
4-Apr-17	TAXTURN/03-APR-17/1159411	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.21
4-Apr-17	TAXTURN/03-APR-17/1159412	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.27
4-Apr-17	TAXTURN/03-APR-17/1159413	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.31
4-Apr-17	TAXTURN/03-APR-17/1159414	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.54
4-Apr-17	TAXTURN/03-APR-17/1159415	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.73
4-Apr-17	TAXTURN/03-APR-17/1159416	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	4.81
4-Apr-17	TAXTURN/03-APR-17/1159417	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	5.27
4-Apr-17	TAXTURN/03-APR-17/1159418	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	9.05
4-Apr-17	TAXTURN/03-APR-17/1159419	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	12.55
4-Apr-17	TAXTURN/03-APR-17/1159420	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	13.74
4-Apr-17	TAXTURN/03-APR-17/1159421	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	23.61
4-Apr-17	TAXTURN/03-APR-17/1159422	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	36.46
4-Apr-17	TAXTURN/03-APR-17/1159423	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	158.57
4-Apr-17	TAXTURN/03-APR-17/1159424	0217 IE UNSEG TAXES	.13



Marion County
Tax Turnover
Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1159425	0217 IE UNSEG TAXES	.56
		Total	229.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,608.38

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160463	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-446.23
4-Apr-17	TAXTURN/03-APR-17/1160464	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.69
4-Apr-17	TAXTURN/03-APR-17/1160465	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.58
4-Apr-17	TAXTURN/03-APR-17/1160466	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.56
4-Apr-17	TAXTURN/03-APR-17/1160467	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160468	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1160469	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.40
4-Apr-17	TAXTURN/03-APR-17/1160470	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	1.07
4-Apr-17	TAXTURN/03-APR-17/1160471	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	9.01
4-Apr-17	TAXTURN/03-APR-17/1160472	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	14.48
4-Apr-17	TAXTURN/03-APR-17/1160473	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	197.73
4-Apr-17	TAXTURN/03-APR-17/1160474	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	199.66
4-Apr-17	TAXTURN/03-APR-17/1160475	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	355.50
4-Apr-17	TAXTURN/03-APR-17/1160476	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,270.53
4-Apr-17	TAXTURN/03-APR-17/1160477	0217 IE UNSEG TAXES	7.99
		Total	2,608.38



Marion County

Tax Turnover

Remittance Advice

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

\$53.69

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159426	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-9.23
4-Apr-17	TAXTURN/03-APR-17/1159427	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159428	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159429	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1159430	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1159431	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159432	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159433	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159434	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1159435	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159436	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1159437	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.12
4-Apr-17	TAXTURN/03-APR-17/1159438	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1159439	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.16
4-Apr-17	TAXTURN/03-APR-17/1159440	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.20
4-Apr-17	TAXTURN/03-APR-17/1159441	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.29
4-Apr-17	TAXTURN/03-APR-17/1159442	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	3.57
4-Apr-17	TAXTURN/03-APR-17/1159443	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	3.81
4-Apr-17	TAXTURN/03-APR-17/1159444	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	7.20
4-Apr-17	TAXTURN/03-APR-17/1159445	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	46.97
4-Apr-17	TAXTURN/03-APR-17/1159446	0217 IE UNSEG TAXES	.17
		Total	53.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,055.67

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160065	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-529.37
4-Apr-17	TAXTURN/03-APR-17/1160066	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.76
4-Apr-17	TAXTURN/03-APR-17/1160067	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.68
4-Apr-17	TAXTURN/03-APR-17/1160068	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.63
4-Apr-17	TAXTURN/03-APR-17/1160069	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1160070	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1160071	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.12
4-Apr-17	TAXTURN/03-APR-17/1160072	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.27
4-Apr-17	TAXTURN/03-APR-17/1160073	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.25
4-Apr-17	TAXTURN/03-APR-17/1160074	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.30
4-Apr-17	TAXTURN/03-APR-17/1160075	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	3.71
4-Apr-17	TAXTURN/03-APR-17/1160076	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	5.37
4-Apr-17	TAXTURN/03-APR-17/1160077	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	9.31
4-Apr-17	TAXTURN/03-APR-17/1160078	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	12.90
4-Apr-17	TAXTURN/03-APR-17/1160079	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	216.98
4-Apr-17	TAXTURN/03-APR-17/1160080	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	234.46
4-Apr-17	TAXTURN/03-APR-17/1160081	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	398.23
4-Apr-17	TAXTURN/03-APR-17/1160082	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,693.59
4-Apr-17	TAXTURN/03-APR-17/1160083	0217 IE UNSEG TAXES	9.47
		Total	3,055.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,825.37

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159447	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-237.02
4-Apr-17	TAXTURN/03-APR-17/1159448	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-77.62
4-Apr-17	TAXTURN/03-APR-17/1159449	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.34
4-Apr-17	TAXTURN/03-APR-17/1159450	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.30
4-Apr-17	TAXTURN/03-APR-17/1159451	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.28
4-Apr-17	TAXTURN/03-APR-17/1159452	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.14
4-Apr-17	TAXTURN/03-APR-17/1159453	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.11
4-Apr-17	TAXTURN/03-APR-17/1159454	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.10
4-Apr-17	TAXTURN/03-APR-17/1159455	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159456	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1159457	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159458	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1159459	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.57
4-Apr-17	TAXTURN/03-APR-17/1159460	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.57
4-Apr-17	TAXTURN/03-APR-17/1159461	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	1.63
4-Apr-17	TAXTURN/03-APR-17/1159462	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	2.40
4-Apr-17	TAXTURN/03-APR-17/1159463	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	4.09
4-Apr-17	TAXTURN/03-APR-17/1159464	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	5.60
4-Apr-17	TAXTURN/03-APR-17/1159465	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	38.45
4-Apr-17	TAXTURN/03-APR-17/1159466	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	39.10
4-Apr-17	TAXTURN/03-APR-17/1159467	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	63.09
4-Apr-17	TAXTURN/03-APR-17/1159468	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	96.46
4-Apr-17	TAXTURN/03-APR-17/1159469	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	103.67
4-Apr-17	TAXTURN/03-APR-17/1159470	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	178.86
4-Apr-17	TAXTURN/03-APR-17/1159471	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	394.99
4-Apr-17	TAXTURN/03-APR-17/1159472	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	1,206.00
4-Apr-17	TAXTURN/03-APR-17/1159473	0217 IE UNSEG TAXES	1.39
4-Apr-17	TAXTURN/03-APR-17/1159474	0217 IE UNSEG TAXES	4.24
		Total	1,825.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$7,667.82

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159040	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-751.06
4-Apr-17	TAXTURN/03-APR-17/1159041	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-563.78
4-Apr-17	TAXTURN/03-APR-17/1159042	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-1.58
4-Apr-17	TAXTURN/03-APR-17/1159043	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-1.46
4-Apr-17	TAXTURN/03-APR-17/1159044	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-1.38
4-Apr-17	TAXTURN/03-APR-17/1159045	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.20
4-Apr-17	TAXTURN/03-APR-17/1159046	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.17
4-Apr-17	TAXTURN/03-APR-17/1159047	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.21
4-Apr-17	TAXTURN/03-APR-17/1159048	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.37
4-Apr-17	TAXTURN/03-APR-17/1159049	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.44
4-Apr-17	TAXTURN/03-APR-17/1159050	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.71
4-Apr-17	TAXTURN/03-APR-17/1159051	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	3.56
4-Apr-17	TAXTURN/03-APR-17/1159052	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	3.58
4-Apr-17	TAXTURN/03-APR-17/1159053	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	9.67
4-Apr-17	TAXTURN/03-APR-17/1159054	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	13.96
4-Apr-17	TAXTURN/03-APR-17/1159055	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	25.03
4-Apr-17	TAXTURN/03-APR-17/1159056	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	30.31
4-Apr-17	TAXTURN/03-APR-17/1159057	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	62.66
4-Apr-17	TAXTURN/03-APR-17/1159058	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	130.30
4-Apr-17	TAXTURN/03-APR-17/1159059	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	502.21
4-Apr-17	TAXTURN/03-APR-17/1159060	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	543.21
4-Apr-17	TAXTURN/03-APR-17/1159061	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	909.67
4-Apr-17	TAXTURN/03-APR-17/1159062	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,884.86
4-Apr-17	TAXTURN/03-APR-17/1159063	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	3,843.17
4-Apr-17	TAXTURN/03-APR-17/1159064	0217 IE UNSEG TAXES	10.09
4-Apr-17	TAXTURN/03-APR-17/1159065	0217 IE UNSEG TAXES	13.44
		Total	7,667.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,682.28

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160492	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-1,665.24
4-Apr-17	TAXTURN/03-APR-17/1160493	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-2.35
4-Apr-17	TAXTURN/03-APR-17/1160494	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-2.34
4-Apr-17	TAXTURN/03-APR-17/1160495	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-1.95
4-Apr-17	TAXTURN/03-APR-17/1160496	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.21
4-Apr-17	TAXTURN/03-APR-17/1160497	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.45
4-Apr-17	TAXTURN/03-APR-17/1160498	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.51
4-Apr-17	TAXTURN/03-APR-17/1160499	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.98
4-Apr-17	TAXTURN/03-APR-17/1160500	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	3.33
4-Apr-17	TAXTURN/03-APR-17/1160501	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	3.58
4-Apr-17	TAXTURN/03-APR-17/1160502	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	15.55
4-Apr-17	TAXTURN/03-APR-17/1160503	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	24.17
4-Apr-17	TAXTURN/03-APR-17/1160504	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	33.35
4-Apr-17	TAXTURN/03-APR-17/1160505	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	47.72
4-Apr-17	TAXTURN/03-APR-17/1160506	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	676.39
4-Apr-17	TAXTURN/03-APR-17/1160507	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	806.91
4-Apr-17	TAXTURN/03-APR-17/1160508	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	1,237.99
4-Apr-17	TAXTURN/03-APR-17/1160509	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	8,473.22
4-Apr-17	TAXTURN/03-APR-17/1160510	0217 IE UNSEG TAXES	29.80
		Total	9,682.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$21,465.04

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159066	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-3,132.93
4-Apr-17	TAXTURN/03-APR-17/1159067	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-4.30
4-Apr-17	TAXTURN/03-APR-17/1159068	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-3.86
4-Apr-17	TAXTURN/03-APR-17/1159069	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-3.68
4-Apr-17	TAXTURN/03-APR-17/1159070	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.44
4-Apr-17	TAXTURN/03-APR-17/1159071	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.50
4-Apr-17	TAXTURN/03-APR-17/1159072	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.86
4-Apr-17	TAXTURN/03-APR-17/1159073	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.90
4-Apr-17	TAXTURN/03-APR-17/1159074	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	8.43
4-Apr-17	TAXTURN/03-APR-17/1159075	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	8.56
4-Apr-17	TAXTURN/03-APR-17/1159076	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	23.13
4-Apr-17	TAXTURN/03-APR-17/1159077	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	33.20
4-Apr-17	TAXTURN/03-APR-17/1159078	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	56.61
4-Apr-17	TAXTURN/03-APR-17/1159079	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	79.06
4-Apr-17	TAXTURN/03-APR-17/1159080	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1,364.03
4-Apr-17	TAXTURN/03-APR-17/1159081	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1,426.71
4-Apr-17	TAXTURN/03-APR-17/1159082	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2,440.50
4-Apr-17	TAXTURN/03-APR-17/1159083	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	16,031.26
4-Apr-17	TAXTURN/03-APR-17/1159084	0217 IE UNSEG TAXES	56.07
4-Apr-17	TAXTURN/03-APR-17/1159085	SCHOOL EXCISE TAX	3,079.55
		Total	21,465.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$23,104.65

NORTH SANTIAM SCHOOL DISTRICT #29J
ATTN: WENDY GILSON BUSINESS MGR
1155 N 3RD AVE
STAYTON OR US 97383-1801

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159086	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-3,092.86
4-Apr-17	TAXTURN/03-APR-17/1159087	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-837.17
4-Apr-17	TAXTURN/03-APR-17/1159088	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-4.28
4-Apr-17	TAXTURN/03-APR-17/1159089	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-3.89
4-Apr-17	TAXTURN/03-APR-17/1159090	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-3.63
4-Apr-17	TAXTURN/03-APR-17/1159091	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-1.09
4-Apr-17	TAXTURN/03-APR-17/1159092	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-1.05
4-Apr-17	TAXTURN/03-APR-17/1159093	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.93
4-Apr-17	TAXTURN/03-APR-17/1159094	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.63
4-Apr-17	TAXTURN/03-APR-17/1159095	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.98
4-Apr-17	TAXTURN/03-APR-17/1159096	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	1.21
4-Apr-17	TAXTURN/03-APR-17/1159097	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	1.96
4-Apr-17	TAXTURN/03-APR-17/1159098	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	11.32
4-Apr-17	TAXTURN/03-APR-17/1159099	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	12.15
4-Apr-17	TAXTURN/03-APR-17/1159100	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	30.19
4-Apr-17	TAXTURN/03-APR-17/1159101	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	41.03
4-Apr-17	TAXTURN/03-APR-17/1159102	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	70.30
4-Apr-17	TAXTURN/03-APR-17/1159103	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	92.81
4-Apr-17	TAXTURN/03-APR-17/1159104	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	345.53
4-Apr-17	TAXTURN/03-APR-17/1159105	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	387.17
4-Apr-17	TAXTURN/03-APR-17/1159106	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	612.99
4-Apr-17	TAXTURN/03-APR-17/1159107	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1,355.92
4-Apr-17	TAXTURN/03-APR-17/1159108	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1,438.97
4-Apr-17	TAXTURN/03-APR-17/1159109	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2,401.30
4-Apr-17	TAXTURN/03-APR-17/1159110	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	4,283.82
4-Apr-17	TAXTURN/03-APR-17/1159111	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	15,826.21
4-Apr-17	TAXTURN/03-APR-17/1159112	0217 IE UNSEG TAXES	14.98
4-Apr-17	TAXTURN/03-APR-17/1159113	0217 IE UNSEG TAXES	55.35
4-Apr-17	TAXTURN/03-APR-17/1159114	FY 16/17 2ND QTR STATE TIMBER REV	64.73
		Total	23,104.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,028.71

#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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160786	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-118.55
4-Apr-17	TAXTURN/03-APR-17/1160787	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-59.04
4-Apr-17	TAXTURN/03-APR-17/1160788	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.15
4-Apr-17	TAXTURN/03-APR-17/1160789	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.15
4-Apr-17	TAXTURN/03-APR-17/1160790	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.14
4-Apr-17	TAXTURN/03-APR-17/1160791	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.10
4-Apr-17	TAXTURN/03-APR-17/1160792	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.08
4-Apr-17	TAXTURN/03-APR-17/1160793	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.07
4-Apr-17	TAXTURN/03-APR-17/1160794	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1160795	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160796	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160797	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160798	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160799	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1160800	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1160801	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1160802	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1160803	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.26
4-Apr-17	TAXTURN/03-APR-17/1160804	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.33
4-Apr-17	TAXTURN/03-APR-17/1160805	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.33
4-Apr-17	TAXTURN/03-APR-17/1160806	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.47
4-Apr-17	TAXTURN/03-APR-17/1160807	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.67
4-Apr-17	TAXTURN/03-APR-17/1160808	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.73
4-Apr-17	TAXTURN/03-APR-17/1160809	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	1.03
4-Apr-17	TAXTURN/03-APR-17/1160810	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	1.16
4-Apr-17	TAXTURN/03-APR-17/1160811	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	1.57
4-Apr-17	TAXTURN/03-APR-17/1160812	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	2.06
4-Apr-17	TAXTURN/03-APR-17/1160813	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	2.72
4-Apr-17	TAXTURN/03-APR-17/1160814	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	26.26
4-Apr-17	TAXTURN/03-APR-17/1160815	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	27.38
4-Apr-17	TAXTURN/03-APR-17/1160816	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	43.76



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1160817	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	45.71
4-Apr-17	TAXTURN/03-APR-17/1160818	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	53.24
4-Apr-17	TAXTURN/03-APR-17/1160819	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	92.12
4-Apr-17	TAXTURN/03-APR-17/1160820	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	300.44
4-Apr-17	TAXTURN/03-APR-17/1160821	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	603.21
4-Apr-17	TAXTURN/03-APR-17/1160822	0217 IE UNSEG TAXES	1.06
4-Apr-17	TAXTURN/03-APR-17/1160823	0217 IE UNSEG TAXES	2.12
		Total	1,028.71



Marion County Tax Turnover Remittance Advice

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

\$178.84

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159475	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-26.10
4-Apr-17	TAXTURN/03-APR-17/1159476	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-3.29
4-Apr-17	TAXTURN/03-APR-17/1160824	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-2.04
4-Apr-17	TAXTURN/03-APR-17/1160825	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1160826	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1160827	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.03
4-Apr-17	TAXTURN/03-APR-17/1160828	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1160829	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1160830	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160831	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160832	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1160833	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1160834	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1160835	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.17
4-Apr-17	TAXTURN/03-APR-17/1160836	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.25
4-Apr-17	TAXTURN/03-APR-17/1160837	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.44
4-Apr-17	TAXTURN/03-APR-17/1160838	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.61
4-Apr-17	TAXTURN/03-APR-17/1160839	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1.05
4-Apr-17	TAXTURN/03-APR-17/1160840	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1.42
4-Apr-17	TAXTURN/03-APR-17/1160841	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2.00
4-Apr-17	TAXTURN/03-APR-17/1160842	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2.47
4-Apr-17	TAXTURN/03-APR-17/1160843	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	10.38
4-Apr-17	TAXTURN/03-APR-17/1160844	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	10.41
4-Apr-17	TAXTURN/03-APR-17/1160845	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	11.26
4-Apr-17	TAXTURN/03-APR-17/1160846	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	16.79
4-Apr-17	TAXTURN/03-APR-17/1160847	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	19.51
4-Apr-17	TAXTURN/03-APR-17/1160848	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	132.78
4-Apr-17	TAXTURN/03-APR-17/1160849	0217 IE UNSEG TAXES	.04
4-Apr-17	TAXTURN/03-APR-17/1160850	0217 IE UNSEG TAXES	.06
4-Apr-17	TAXTURN/03-APR-17/1160851	0217 IE UNSEG TAXES	.47
		Total	178.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,160.26

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160511	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-2,252.78
4-Apr-17	TAXTURN/03-APR-17/1160512	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-3.39
4-Apr-17	TAXTURN/03-APR-17/1160513	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-2.96
4-Apr-17	TAXTURN/03-APR-17/1160514	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-2.77
4-Apr-17	TAXTURN/03-APR-17/1160515	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.33
4-Apr-17	TAXTURN/03-APR-17/1160516	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.56
4-Apr-17	TAXTURN/03-APR-17/1160517	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.73
4-Apr-17	TAXTURN/03-APR-17/1160518	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.86
4-Apr-17	TAXTURN/03-APR-17/1160519	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	6.31
4-Apr-17	TAXTURN/03-APR-17/1160520	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	6.60
4-Apr-17	TAXTURN/03-APR-17/1160521	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	17.90
4-Apr-17	TAXTURN/03-APR-17/1160522	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	24.39
4-Apr-17	TAXTURN/03-APR-17/1160523	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	43.21
4-Apr-17	TAXTURN/03-APR-17/1160524	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	59.22
4-Apr-17	TAXTURN/03-APR-17/1160525	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	975.76
4-Apr-17	TAXTURN/03-APR-17/1160526	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1,021.77
4-Apr-17	TAXTURN/03-APR-17/1160527	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	1,761.46
4-Apr-17	TAXTURN/03-APR-17/1160528	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	11,462.74
4-Apr-17	TAXTURN/03-APR-17/1160529	0217 IE UNSEG TAXES	40.32
		Total	13,160.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$40,872.79

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160727	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-7,133.82
4-Apr-17	TAXTURN/03-APR-17/1160728	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-9.63
4-Apr-17	TAXTURN/03-APR-17/1160729	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-8.74
4-Apr-17	TAXTURN/03-APR-17/1160730	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-8.35
4-Apr-17	TAXTURN/03-APR-17/1160731	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.85
4-Apr-17	TAXTURN/03-APR-17/1160732	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	1.28
4-Apr-17	TAXTURN/03-APR-17/1160733	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	1.68
4-Apr-17	TAXTURN/03-APR-17/1160734	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	2.63
4-Apr-17	TAXTURN/03-APR-17/1160735	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	16.90
4-Apr-17	TAXTURN/03-APR-17/1160736	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	16.93
4-Apr-17	TAXTURN/03-APR-17/1160737	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	47.19
4-Apr-17	TAXTURN/03-APR-17/1160738	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	68.76
4-Apr-17	TAXTURN/03-APR-17/1160739	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	118.90
4-Apr-17	TAXTURN/03-APR-17/1160740	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	164.07
4-Apr-17	TAXTURN/03-APR-17/1160741	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	2,772.31
4-Apr-17	TAXTURN/03-APR-17/1160742	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	3,017.72
4-Apr-17	TAXTURN/03-APR-17/1160743	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	5,310.58
4-Apr-17	TAXTURN/03-APR-17/1160744	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	36,298.86
4-Apr-17	TAXTURN/03-APR-17/1160745	0217 IE UNSEG TAXES	127.67
4-Apr-17	TAXTURN/03-APR-17/1160746	2/17 N RIVER RD URBAN RENEWAL	64.09
4-Apr-17	TAXTURN/03-APR-17/1160747	2/17 PRINGLE CREEK URBAN RENEWAL	1.25
4-Apr-17	TAXTURN/03-APR-17/1160748	2/17 FAIRVIEW URBAN RENEWAL	1.66
		Total	40,872.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$253,335.47

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160084	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-37,492.29
4-Apr-17	TAXTURN/03-APR-17/1160085	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-6,799.14
4-Apr-17	TAXTURN/03-APR-17/1160086	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-50.75
4-Apr-17	TAXTURN/03-APR-17/1160087	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-46.12
4-Apr-17	TAXTURN/03-APR-17/1160088	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-43.82
4-Apr-17	TAXTURN/03-APR-17/1160089	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-8.90
4-Apr-17	TAXTURN/03-APR-17/1160090	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-8.15
4-Apr-17	TAXTURN/03-APR-17/1160091	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-7.99
4-Apr-17	TAXTURN/03-APR-17/1160092	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	4.06
4-Apr-17	TAXTURN/03-APR-17/1160093	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	4.41
4-Apr-17	TAXTURN/03-APR-17/1160094	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	5.41
4-Apr-17	TAXTURN/03-APR-17/1160095	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	8.59
4-Apr-17	TAXTURN/03-APR-17/1160096	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	10.41
4-Apr-17	TAXTURN/03-APR-17/1160097	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	17.89
4-Apr-17	TAXTURN/03-APR-17/1160098	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	26.46
4-Apr-17	TAXTURN/03-APR-17/1160099	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	41.28
4-Apr-17	TAXTURN/03-APR-17/1160100	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	97.63
4-Apr-17	TAXTURN/03-APR-17/1160101	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	98.43
4-Apr-17	TAXTURN/03-APR-17/1160102	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	112.46
4-Apr-17	TAXTURN/03-APR-17/1160103	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	154.46
4-Apr-17	TAXTURN/03-APR-17/1160104	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	272.97
4-Apr-17	TAXTURN/03-APR-17/1160105	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	390.98
4-Apr-17	TAXTURN/03-APR-17/1160106	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	639.48
4-Apr-17	TAXTURN/03-APR-17/1160107	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	865.35
4-Apr-17	TAXTURN/03-APR-17/1160108	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	2,561.70
4-Apr-17	TAXTURN/03-APR-17/1160109	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	2,814.69
4-Apr-17	TAXTURN/03-APR-17/1160110	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	5,082.68
4-Apr-17	TAXTURN/03-APR-17/1160111	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	14,607.62
4-Apr-17	TAXTURN/03-APR-17/1160112	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	15,914.09
4-Apr-17	TAXTURN/03-APR-17/1160113	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	27,866.34
4-Apr-17	TAXTURN/03-APR-17/1160114	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	34,595.89
4-Apr-17	TAXTURN/03-APR-17/1160115	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	190,771.23



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1160116	0217 IE UNSEG TAXES	121.68
4-Apr-17	TAXTURN/03-APR-17/1160117	0217 IE UNSEG TAXES	670.95
4-Apr-17	TAXTURN/03-APR-17/1160118	2/17 PRINGLE CREEK URBAN RENEWAL	20.65
4-Apr-17	TAXTURN/03-APR-17/1160119	2/17 FAIRVIEW URBAN RENEWAL	2.12
4-Apr-17	TAXTURN/03-APR-17/1160120	2/17 FAIRVIEW URBAN RENEWAL	12.72
		Total	253,335.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$365,906.28

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159115	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-51,136.60
4-Apr-17	TAXTURN/03-APR-17/1159116	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-9,191.92
4-Apr-17	TAXTURN/03-APR-17/1159117	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-80.97
4-Apr-17	TAXTURN/03-APR-17/1159118	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-63.49
4-Apr-17	TAXTURN/03-APR-17/1159119	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-60.67
4-Apr-17	TAXTURN/03-APR-17/1159120	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-18.00
4-Apr-17	TAXTURN/03-APR-17/1159121	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-17.54
4-Apr-17	TAXTURN/03-APR-17/1159122	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-11.87
4-Apr-17	TAXTURN/03-APR-17/1159123	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	10.75
4-Apr-17	TAXTURN/03-APR-17/1159124	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	13.94
4-Apr-17	TAXTURN/03-APR-17/1159125	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	19.96
4-Apr-17	TAXTURN/03-APR-17/1159126	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	21.48
4-Apr-17	TAXTURN/03-APR-17/1159127	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	27.73
4-Apr-17	TAXTURN/03-APR-17/1159128	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	54.76
4-Apr-17	TAXTURN/03-APR-17/1159129	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	111.28
4-Apr-17	TAXTURN/03-APR-17/1159130	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	190.39
4-Apr-17	TAXTURN/03-APR-17/1159131	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	192.38
4-Apr-17	TAXTURN/03-APR-17/1159132	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	199.36
4-Apr-17	TAXTURN/03-APR-17/1159133	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	506.83
4-Apr-17	TAXTURN/03-APR-17/1159134	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	676.45
4-Apr-17	TAXTURN/03-APR-17/1159135	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	1,159.60
4-Apr-17	TAXTURN/03-APR-17/1159136	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	1,574.42
4-Apr-17	TAXTURN/03-APR-17/1159137	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	3,761.69
4-Apr-17	TAXTURN/03-APR-17/1159138	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	6,488.12
4-Apr-17	TAXTURN/03-APR-17/1159139	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	11,919.28
4-Apr-17	TAXTURN/03-APR-17/1159140	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	23,491.69
4-Apr-17	TAXTURN/03-APR-17/1159141	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	25,643.69
4-Apr-17	TAXTURN/03-APR-17/1159142	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	40,156.44
4-Apr-17	TAXTURN/03-APR-17/1159143	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	47,035.12
4-Apr-17	TAXTURN/03-APR-17/1159144	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	261,666.39
4-Apr-17	TAXTURN/03-APR-17/1159145	0217 IE UNSEG TAXES	164.50
4-Apr-17	TAXTURN/03-APR-17/1159146	0217 IE UNSEG TAXES	915.13



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1159147	2/17 N RIVER RD URBAN RENEWAL	44.80
4-Apr-17	TAXTURN/03-APR-17/1159148	2/17 N RIVER RD URBAN RENEWAL	381.84
4-Apr-17	TAXTURN/03-APR-17/1159149	2/17 PRINGLE CREEK URBAN RENEWAL	44.76
4-Apr-17	TAXTURN/03-APR-17/1159150	2/17 FAIRVIEW URBAN RENEWAL	1.57
4-Apr-17	TAXTURN/03-APR-17/1159151	2/17 FAIRVIEW URBAN RENEWAL	3.13
4-Apr-17	TAXTURN/03-APR-17/1159152	2/17 FAIRVIEW URBAN RENEWAL	9.86
		Total	365,906.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,813.62

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160852	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-427.10
4-Apr-17	TAXTURN/03-APR-17/1160853	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-62.91
4-Apr-17	TAXTURN/03-APR-17/1160854	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.59
4-Apr-17	TAXTURN/03-APR-17/1160855	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.52
4-Apr-17	TAXTURN/03-APR-17/1160856	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.50
4-Apr-17	TAXTURN/03-APR-17/1160857	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.10
4-Apr-17	TAXTURN/03-APR-17/1160858	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.09
4-Apr-17	TAXTURN/03-APR-17/1160859	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.08
4-Apr-17	TAXTURN/03-APR-17/1160860	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1160861	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1160862	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1160863	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.14
4-Apr-17	TAXTURN/03-APR-17/1160864	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1160865	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.17
4-Apr-17	TAXTURN/03-APR-17/1160866	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.51
4-Apr-17	TAXTURN/03-APR-17/1160867	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.70
4-Apr-17	TAXTURN/03-APR-17/1160868	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.00
4-Apr-17	TAXTURN/03-APR-17/1160869	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.01
4-Apr-17	TAXTURN/03-APR-17/1160870	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	1.19
4-Apr-17	TAXTURN/03-APR-17/1160871	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	1.62
4-Apr-17	TAXTURN/03-APR-17/1160872	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	2.82
4-Apr-17	TAXTURN/03-APR-17/1160873	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	4.14
4-Apr-17	TAXTURN/03-APR-17/1160874	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	7.18
4-Apr-17	TAXTURN/03-APR-17/1160875	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	9.79
4-Apr-17	TAXTURN/03-APR-17/1160876	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	26.98
4-Apr-17	TAXTURN/03-APR-17/1160877	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	28.97
4-Apr-17	TAXTURN/03-APR-17/1160878	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	48.74
4-Apr-17	TAXTURN/03-APR-17/1160879	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	168.47
4-Apr-17	TAXTURN/03-APR-17/1160880	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	180.81
4-Apr-17	TAXTURN/03-APR-17/1160881	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	318.86
4-Apr-17	TAXTURN/03-APR-17/1160882	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	320.08
4-Apr-17	TAXTURN/03-APR-17/1160883	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,173.18



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1160884	0217 IE UNSEG TAXES	1.13
4-Apr-17	TAXTURN/03-APR-17/1160885	0217 IE UNSEG TAXES	7.64
		Total	2,813.62



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,352.79

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160420	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-1,644.30
4-Apr-17	TAXTURN/03-APR-17/1160421	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-3.47
4-Apr-17	TAXTURN/03-APR-17/1160422	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-3.41
4-Apr-17	TAXTURN/03-APR-17/1160423	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-2.01
4-Apr-17	TAXTURN/03-APR-17/1160424	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.33
4-Apr-17	TAXTURN/03-APR-17/1160425	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.44
4-Apr-17	TAXTURN/03-APR-17/1160426	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.65
4-Apr-17	TAXTURN/03-APR-17/1160427	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	4.98
4-Apr-17	TAXTURN/03-APR-17/1160428	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	5.20
4-Apr-17	TAXTURN/03-APR-17/1160429	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	17.49
4-Apr-17	TAXTURN/03-APR-17/1160430	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	26.70
4-Apr-17	TAXTURN/03-APR-17/1160431	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	43.85
4-Apr-17	TAXTURN/03-APR-17/1160432	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	60.17
4-Apr-17	TAXTURN/03-APR-17/1160433	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	999.47
4-Apr-17	TAXTURN/03-APR-17/1160434	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1,176.39
4-Apr-17	TAXTURN/03-APR-17/1160435	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	1,274.21
4-Apr-17	TAXTURN/03-APR-17/1160436	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	8,366.67
4-Apr-17	TAXTURN/03-APR-17/1160437	0217 IE UNSEG TAXES	29.43
		Total	10,352.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,408.84

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159153	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-576.95
4-Apr-17	TAXTURN/03-APR-17/1159154	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.81
4-Apr-17	TAXTURN/03-APR-17/1159155	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.73
4-Apr-17	TAXTURN/03-APR-17/1159156	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.70
4-Apr-17	TAXTURN/03-APR-17/1159157	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1159158	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.12
4-Apr-17	TAXTURN/03-APR-17/1159159	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.18
4-Apr-17	TAXTURN/03-APR-17/1159160	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.29
4-Apr-17	TAXTURN/03-APR-17/1159161	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.62
4-Apr-17	TAXTURN/03-APR-17/1159162	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.62
4-Apr-17	TAXTURN/03-APR-17/1159163	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	4.55
4-Apr-17	TAXTURN/03-APR-17/1159164	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	6.57
4-Apr-17	TAXTURN/03-APR-17/1159165	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	11.13
4-Apr-17	TAXTURN/03-APR-17/1159166	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	15.12
4-Apr-17	TAXTURN/03-APR-17/1159167	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	255.23
4-Apr-17	TAXTURN/03-APR-17/1159168	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	271.27
4-Apr-17	TAXTURN/03-APR-17/1159169	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	457.63
4-Apr-17	TAXTURN/03-APR-17/1159170	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,952.27
4-Apr-17	TAXTURN/03-APR-17/1159171	0217 IE UNSEG TAXES	10.33
		Total	3,408.84



Marion County

Tax Turnover

Remittance Advice

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

\$37.65

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160121	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-6.56
4-Apr-17	TAXTURN/03-APR-17/1160122	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1160123	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1160124	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.01
4-Apr-17	TAXTURN/03-APR-17/1160125	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160126	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160127	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1160128	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1160129	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.11
4-Apr-17	TAXTURN/03-APR-17/1160130	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1160131	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	2.59
4-Apr-17	TAXTURN/03-APR-17/1160132	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	2.85
4-Apr-17	TAXTURN/03-APR-17/1160133	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	4.92
4-Apr-17	TAXTURN/03-APR-17/1160134	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	33.36
4-Apr-17	TAXTURN/03-APR-17/1160135	0217 IE UNSEG TAXES	.12
		Total	37.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$14,263.54

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160749	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.65
4-Apr-17	TAXTURN/03-APR-17/1160750	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.62
4-Apr-17	TAXTURN/03-APR-17/1160751	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1160752	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1160753	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.11
4-Apr-17	TAXTURN/03-APR-17/1160754	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.17
4-Apr-17	TAXTURN/03-APR-17/1160755	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.22
4-Apr-17	TAXTURN/03-APR-17/1160756	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.25
4-Apr-17	TAXTURN/03-APR-17/1160757	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	3.53
4-Apr-17	TAXTURN/03-APR-17/1160758	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	5.14
4-Apr-17	TAXTURN/03-APR-17/1160759	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	8.89
4-Apr-17	TAXTURN/03-APR-17/1160760	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	12.29
4-Apr-17	TAXTURN/03-APR-17/1160761	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	209.51
4-Apr-17	TAXTURN/03-APR-17/1160762	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	225.32
4-Apr-17	TAXTURN/03-APR-17/1160763	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	393.29
4-Apr-17	TAXTURN/03-APR-17/1160764	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,684.95
4-Apr-17	TAXTURN/03-APR-17/1160765	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-527.68
4-Apr-17	TAXTURN/03-APR-17/1160766	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.73
4-Apr-17	TAXTURN/03-APR-17/1160767	0217 IE UNSEG TAXES	9.44
4-Apr-17	TAXTURN/03-APR-17/1160768	FY 16/17 2ND QTR STATE TIMBER REV	11,237.96
		Total	14,263.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$136,186.16

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159172	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-4,581.34
4-Apr-17	TAXTURN/03-APR-17/1159173	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-2,305.48
4-Apr-17	TAXTURN/03-APR-17/1159174	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-6.23
4-Apr-17	TAXTURN/03-APR-17/1159175	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-5.62
4-Apr-17	TAXTURN/03-APR-17/1159176	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-5.36
4-Apr-17	TAXTURN/03-APR-17/1159177	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-2.95
4-Apr-17	TAXTURN/03-APR-17/1159178	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-2.88
4-Apr-17	TAXTURN/03-APR-17/1159179	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-2.67
4-Apr-17	TAXTURN/03-APR-17/1159180	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1159181	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159182	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1159183	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159184	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159185	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159186	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159187	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1159188	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1159189	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.09
4-Apr-17	TAXTURN/03-APR-17/1159190	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.12
4-Apr-17	TAXTURN/03-APR-17/1159191	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.76
4-Apr-17	TAXTURN/03-APR-17/1159192	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.84
4-Apr-17	TAXTURN/03-APR-17/1159193	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	1.31
4-Apr-17	TAXTURN/03-APR-17/1159194	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	1.34
4-Apr-17	TAXTURN/03-APR-17/1159195	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	1.70
4-Apr-17	TAXTURN/03-APR-17/1159196	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	6.48
4-Apr-17	TAXTURN/03-APR-17/1159197	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	6.91
4-Apr-17	TAXTURN/03-APR-17/1159198	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	15.94
4-Apr-17	TAXTURN/03-APR-17/1159199	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	16.56
4-Apr-17	TAXTURN/03-APR-17/1159200	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	18.89
4-Apr-17	TAXTURN/03-APR-17/1159201	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	27.77
4-Apr-17	TAXTURN/03-APR-17/1159202	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	45.44
4-Apr-17	TAXTURN/03-APR-17/1159203	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	49.34



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1159204	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	60.46
4-Apr-17	TAXTURN/03-APR-17/1159205	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	65.03
4-Apr-17	TAXTURN/03-APR-17/1159206	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	111.14
4-Apr-17	TAXTURN/03-APR-17/1159207	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	146.26
4-Apr-17	TAXTURN/03-APR-17/1159208	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	935.32
4-Apr-17	TAXTURN/03-APR-17/1159209	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	1,065.14
4-Apr-17	TAXTURN/03-APR-17/1159210	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	1,768.92
4-Apr-17	TAXTURN/03-APR-17/1159211	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1,972.11
4-Apr-17	TAXTURN/03-APR-17/1159212	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	2,080.82
4-Apr-17	TAXTURN/03-APR-17/1159213	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	3,548.92
4-Apr-17	TAXTURN/03-APR-17/1159214	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	11,797.14
4-Apr-17	TAXTURN/03-APR-17/1159215	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	23,442.75
4-Apr-17	TAXTURN/03-APR-17/1159216	SCHOOL EXCISE TAX	2,969.56
4-Apr-17	TAXTURN/03-APR-17/1159217	0217 IE UNSEG TAXES	41.26
4-Apr-17	TAXTURN/03-APR-17/1159218	0217 IE UNSEG TAXES	81.99
4-Apr-17	TAXTURN/03-APR-17/1159219	SCHOOL EXCISE TAX	1,664.49
4-Apr-17	TAXTURN/03-APR-17/1159220	EXCISE - SILVER FALLS	471.36
4-Apr-17	TAXTURN/03-APR-17/1159221	FY 16/17 2ND QTR STATE TIMBER REV	88,875.17
4-Apr-17	TAXTURN/03-APR-17/1159222	EXCISE - SILVER FALLS	1,806.88
		Total	136,186.16



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$11,991.53

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160136	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-1,864.82
4-Apr-17	TAXTURN/03-APR-17/1160137	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-188.46
4-Apr-17	TAXTURN/03-APR-17/1160138	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-2.72
4-Apr-17	TAXTURN/03-APR-17/1160139	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-2.44
4-Apr-17	TAXTURN/03-APR-17/1160140	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-2.35
4-Apr-17	TAXTURN/03-APR-17/1160141	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.31
4-Apr-17	TAXTURN/03-APR-17/1160142	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.26
4-Apr-17	TAXTURN/03-APR-17/1160143	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.23
4-Apr-17	TAXTURN/03-APR-17/1160144	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.18
4-Apr-17	TAXTURN/03-APR-17/1160145	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.29
4-Apr-17	TAXTURN/03-APR-17/1160146	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.30
4-Apr-17	TAXTURN/03-APR-17/1160147	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.30
4-Apr-17	TAXTURN/03-APR-17/1160148	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.38
4-Apr-17	TAXTURN/03-APR-17/1160149	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.57
4-Apr-17	TAXTURN/03-APR-17/1160150	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.85
4-Apr-17	TAXTURN/03-APR-17/1160151	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	1.07
4-Apr-17	TAXTURN/03-APR-17/1160152	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	2.51
4-Apr-17	TAXTURN/03-APR-17/1160153	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	3.58
4-Apr-17	TAXTURN/03-APR-17/1160154	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	4.31
4-Apr-17	TAXTURN/03-APR-17/1160155	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	4.52
4-Apr-17	TAXTURN/03-APR-17/1160156	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	12.67
4-Apr-17	TAXTURN/03-APR-17/1160157	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	18.83
4-Apr-17	TAXTURN/03-APR-17/1160158	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	32.03
4-Apr-17	TAXTURN/03-APR-17/1160159	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	44.47
4-Apr-17	TAXTURN/03-APR-17/1160160	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	87.21
4-Apr-17	TAXTURN/03-APR-17/1160161	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	87.90
4-Apr-17	TAXTURN/03-APR-17/1160162	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	146.09
4-Apr-17	TAXTURN/03-APR-17/1160163	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	780.43
4-Apr-17	TAXTURN/03-APR-17/1160164	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	843.59
4-Apr-17	TAXTURN/03-APR-17/1160165	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	958.94
4-Apr-17	TAXTURN/03-APR-17/1160166	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	1,496.60
4-Apr-17	TAXTURN/03-APR-17/1160167	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	9,488.76



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1160168	0217 IE UNSEG TAXES	3.37
4-Apr-17	TAXTURN/03-APR-17/1160169	0217 IE UNSEG TAXES	33.37
		Total	11,991.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,316.07

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160886	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-878.30
4-Apr-17	TAXTURN/03-APR-17/1160887	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-221.22
4-Apr-17	TAXTURN/03-APR-17/1160888	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-1.53
4-Apr-17	TAXTURN/03-APR-17/1160889	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-1.38
4-Apr-17	TAXTURN/03-APR-17/1160890	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-1.29
4-Apr-17	TAXTURN/03-APR-17/1160891	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.12
4-Apr-17	TAXTURN/03-APR-17/1160892	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.19
4-Apr-17	TAXTURN/03-APR-17/1160893	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.25
4-Apr-17	TAXTURN/03-APR-17/1160894	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.41
4-Apr-17	TAXTURN/03-APR-17/1160895	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	2.56
4-Apr-17	TAXTURN/03-APR-17/1160896	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	2.64
4-Apr-17	TAXTURN/03-APR-17/1160897	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	7.37
4-Apr-17	TAXTURN/03-APR-17/1160898	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	10.77
4-Apr-17	TAXTURN/03-APR-17/1160899	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	18.75
4-Apr-17	TAXTURN/03-APR-17/1160900	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	25.80
4-Apr-17	TAXTURN/03-APR-17/1160901	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	440.52
4-Apr-17	TAXTURN/03-APR-17/1160902	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	475.75
4-Apr-17	TAXTURN/03-APR-17/1160903	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	820.36
4-Apr-17	TAXTURN/03-APR-17/1160904	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	1,125.61
4-Apr-17	TAXTURN/03-APR-17/1160905	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	4,469.01
4-Apr-17	TAXTURN/03-APR-17/1160906	0217 IE UNSEG TAXES	3.96
4-Apr-17	TAXTURN/03-APR-17/1160907	0217 IE UNSEG TAXES	15.72
		Total	6,316.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,695.03

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160530	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-296.22
4-Apr-17	TAXTURN/03-APR-17/1160531	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.41
4-Apr-17	TAXTURN/03-APR-17/1160532	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.40
4-Apr-17	TAXTURN/03-APR-17/1160533	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.33
4-Apr-17	TAXTURN/03-APR-17/1160534	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.62
4-Apr-17	TAXTURN/03-APR-17/1160535	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.70
4-Apr-17	TAXTURN/03-APR-17/1160536	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	2.08
4-Apr-17	TAXTURN/03-APR-17/1160537	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	3.00
4-Apr-17	TAXTURN/03-APR-17/1160538	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	5.13
4-Apr-17	TAXTURN/03-APR-17/1160539	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	7.26
4-Apr-17	TAXTURN/03-APR-17/1160540	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	116.90
4-Apr-17	TAXTURN/03-APR-17/1160541	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	135.10
4-Apr-17	TAXTURN/03-APR-17/1160542	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	209.02
4-Apr-17	TAXTURN/03-APR-17/1160543	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	1,507.28
4-Apr-17	TAXTURN/03-APR-17/1160544	0217 IE UNSEG TAXES	5.30
		Total	1,695.03



Marion County

Tax Turnover

Remittance Advice

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

\$882.78

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160545	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-162.94
4-Apr-17	TAXTURN/03-APR-17/1160546	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.18
4-Apr-17	TAXTURN/03-APR-17/1160547	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.16
4-Apr-17	TAXTURN/03-APR-17/1160548	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.14
4-Apr-17	TAXTURN/03-APR-17/1160549	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1160550	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	1.98
4-Apr-17	TAXTURN/03-APR-17/1160551	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	2.04
4-Apr-17	TAXTURN/03-APR-17/1160552	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	2.52
4-Apr-17	TAXTURN/03-APR-17/1160553	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	3.51
4-Apr-17	TAXTURN/03-APR-17/1160554	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	40.81
4-Apr-17	TAXTURN/03-APR-17/1160555	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	61.68
4-Apr-17	TAXTURN/03-APR-17/1160556	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	101.57
4-Apr-17	TAXTURN/03-APR-17/1160557	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	829.10
4-Apr-17	TAXTURN/03-APR-17/1160558	0217 IE UNSEG TAXES	2.92
		Total	882.78



Marion County

Tax Turnover

Remittance Advice

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

\$332.72

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160170	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-39.38
4-Apr-17	TAXTURN/03-APR-17/1160171	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-16.16
4-Apr-17	TAXTURN/03-APR-17/1160172	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.06
4-Apr-17	TAXTURN/03-APR-17/1160173	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.05
4-Apr-17	TAXTURN/03-APR-17/1160174	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.05
4-Apr-17	TAXTURN/03-APR-17/1160175	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.04
4-Apr-17	TAXTURN/03-APR-17/1160176	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.03
4-Apr-17	TAXTURN/03-APR-17/1160177	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.03
4-Apr-17	TAXTURN/03-APR-17/1160178	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1160179	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.01
4-Apr-17	TAXTURN/03-APR-17/1160180	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160181	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160182	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1160183	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1160184	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.18
4-Apr-17	TAXTURN/03-APR-17/1160185	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.26
4-Apr-17	TAXTURN/03-APR-17/1160186	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.26
4-Apr-17	TAXTURN/03-APR-17/1160187	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.38
4-Apr-17	TAXTURN/03-APR-17/1160188	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.44
4-Apr-17	TAXTURN/03-APR-17/1160189	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.60
4-Apr-17	TAXTURN/03-APR-17/1160190	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	.66
4-Apr-17	TAXTURN/03-APR-17/1160191	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.93
4-Apr-17	TAXTURN/03-APR-17/1160192	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	9.95
4-Apr-17	TAXTURN/03-APR-17/1160193	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	10.68
4-Apr-17	TAXTURN/03-APR-17/1160194	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	15.51
4-Apr-17	TAXTURN/03-APR-17/1160195	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	16.89
4-Apr-17	TAXTURN/03-APR-17/1160196	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	18.39
4-Apr-17	TAXTURN/03-APR-17/1160197	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	29.62
4-Apr-17	TAXTURN/03-APR-17/1160198	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	82.24
4-Apr-17	TAXTURN/03-APR-17/1160199	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	200.36
4-Apr-17	TAXTURN/03-APR-17/1160200	0217 IE UNSEG TAXES	.29
4-Apr-17	TAXTURN/03-APR-17/1160201	0217 IE UNSEG TAXES	.70



Marion County
Tax Turnover
Remittance Advice

		Total	332.72
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Marion County

Tax Turnover

Remittance Advice

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

\$683.59

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160908	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-114.51
4-Apr-17	TAXTURN/03-APR-17/1160909	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.16
4-Apr-17	TAXTURN/03-APR-17/1160910	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.14
4-Apr-17	TAXTURN/03-APR-17/1160911	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.14
4-Apr-17	TAXTURN/03-APR-17/1160912	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.08
4-Apr-17	TAXTURN/03-APR-17/1160913	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160914	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.03
4-Apr-17	TAXTURN/03-APR-17/1160915	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1160916	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1160917	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.15
4-Apr-17	TAXTURN/03-APR-17/1160918	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.27
4-Apr-17	TAXTURN/03-APR-17/1160919	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.27
4-Apr-17	TAXTURN/03-APR-17/1160920	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.38
4-Apr-17	TAXTURN/03-APR-17/1160921	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	.57
4-Apr-17	TAXTURN/03-APR-17/1160922	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.77
4-Apr-17	TAXTURN/03-APR-17/1160923	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	1.00
4-Apr-17	TAXTURN/03-APR-17/1160924	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	1.10
4-Apr-17	TAXTURN/03-APR-17/1160925	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	1.18
4-Apr-17	TAXTURN/03-APR-17/1160926	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	1.92
4-Apr-17	TAXTURN/03-APR-17/1160927	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	2.63
4-Apr-17	TAXTURN/03-APR-17/1160928	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	22.95
4-Apr-17	TAXTURN/03-APR-17/1160929	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	45.39
4-Apr-17	TAXTURN/03-APR-17/1160930	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	48.83
4-Apr-17	TAXTURN/03-APR-17/1160931	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	86.37
4-Apr-17	TAXTURN/03-APR-17/1160932	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	582.65
4-Apr-17	TAXTURN/03-APR-17/1160933	0217 IE UNSEG TAXES	2.05
		Total	683.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$4,962.87

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159223	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-505.00
4-Apr-17	TAXTURN/03-APR-17/1159224	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-364.90
4-Apr-17	TAXTURN/03-APR-17/1159225	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.69
4-Apr-17	TAXTURN/03-APR-17/1159226	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.61
4-Apr-17	TAXTURN/03-APR-17/1159227	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.59
4-Apr-17	TAXTURN/03-APR-17/1159228	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.31
4-Apr-17	TAXTURN/03-APR-17/1159229	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.28
4-Apr-17	TAXTURN/03-APR-17/1159230	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.25
4-Apr-17	TAXTURN/03-APR-17/1159231	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.17
4-Apr-17	TAXTURN/03-APR-17/1159232	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1159233	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.13
4-Apr-17	TAXTURN/03-APR-17/1159234	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.18
4-Apr-17	TAXTURN/03-APR-17/1159235	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.29
4-Apr-17	TAXTURN/03-APR-17/1159236	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.65
4-Apr-17	TAXTURN/03-APR-17/1159237	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.88
4-Apr-17	TAXTURN/03-APR-17/1159238	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.44
4-Apr-17	TAXTURN/03-APR-17/1159239	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.44
4-Apr-17	TAXTURN/03-APR-17/1159240	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	1.87
4-Apr-17	TAXTURN/03-APR-17/1159241	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	2.61
4-Apr-17	TAXTURN/03-APR-17/1159242	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	4.01
4-Apr-17	TAXTURN/03-APR-17/1159243	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	4.43
4-Apr-17	TAXTURN/03-APR-17/1159244	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	5.68
4-Apr-17	TAXTURN/03-APR-17/1159245	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	6.06
4-Apr-17	TAXTURN/03-APR-17/1159246	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	9.50
4-Apr-17	TAXTURN/03-APR-17/1159247	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	12.74
4-Apr-17	TAXTURN/03-APR-17/1159248	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	98.92
4-Apr-17	TAXTURN/03-APR-17/1159249	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	103.34
4-Apr-17	TAXTURN/03-APR-17/1159250	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	112.16
4-Apr-17	TAXTURN/03-APR-17/1159251	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	166.07
4-Apr-17	TAXTURN/03-APR-17/1159252	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	216.21
4-Apr-17	TAXTURN/03-APR-17/1159253	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	228.05
4-Apr-17	TAXTURN/03-APR-17/1159254	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	392.07



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1159255	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	1,867.21
4-Apr-17	TAXTURN/03-APR-17/1159256	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,584.08
4-Apr-17	TAXTURN/03-APR-17/1159257	0217 IE UNSEG TAXES	6.53
4-Apr-17	TAXTURN/03-APR-17/1159258	0217 IE UNSEG TAXES	9.04
		Total	4,962.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$8,995.23

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160202	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-1,320.80
4-Apr-17	TAXTURN/03-APR-17/1160203	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-238.12
4-Apr-17	TAXTURN/03-APR-17/1160204	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-1.88
4-Apr-17	TAXTURN/03-APR-17/1160205	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-1.68
4-Apr-17	TAXTURN/03-APR-17/1160206	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-1.57
4-Apr-17	TAXTURN/03-APR-17/1160207	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.34
4-Apr-17	TAXTURN/03-APR-17/1160208	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.31
4-Apr-17	TAXTURN/03-APR-17/1160209	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.28
4-Apr-17	TAXTURN/03-APR-17/1160210	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.20
4-Apr-17	TAXTURN/03-APR-17/1160211	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.24
4-Apr-17	TAXTURN/03-APR-17/1160212	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.36
4-Apr-17	TAXTURN/03-APR-17/1160213	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.49
4-Apr-17	TAXTURN/03-APR-17/1160214	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.51
4-Apr-17	TAXTURN/03-APR-17/1160215	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.57
4-Apr-17	TAXTURN/03-APR-17/1160216	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	1.69
4-Apr-17	TAXTURN/03-APR-17/1160217	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	2.41
4-Apr-17	TAXTURN/03-APR-17/1160218	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	3.40
4-Apr-17	TAXTURN/03-APR-17/1160219	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	3.42
4-Apr-17	TAXTURN/03-APR-17/1160220	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	4.09
4-Apr-17	TAXTURN/03-APR-17/1160221	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	5.55
4-Apr-17	TAXTURN/03-APR-17/1160222	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	9.40
4-Apr-17	TAXTURN/03-APR-17/1160223	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	13.44
4-Apr-17	TAXTURN/03-APR-17/1160224	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	23.30
4-Apr-17	TAXTURN/03-APR-17/1160225	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	31.74
4-Apr-17	TAXTURN/03-APR-17/1160226	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	97.46
4-Apr-17	TAXTURN/03-APR-17/1160227	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	104.29
4-Apr-17	TAXTURN/03-APR-17/1160228	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	180.02
4-Apr-17	TAXTURN/03-APR-17/1160229	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	540.54
4-Apr-17	TAXTURN/03-APR-17/1160230	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	578.47
4-Apr-17	TAXTURN/03-APR-17/1160231	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	998.47
4-Apr-17	TAXTURN/03-APR-17/1160232	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	1,211.64
4-Apr-17	TAXTURN/03-APR-17/1160233	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	6,720.61



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1160234	0217 IE UNSEG TAXES	4.26
4-Apr-17	TAXTURN/03-APR-17/1160235	0217 IE UNSEG TAXES	23.64
		Total	8,995.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,074.75

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160934	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-738.40
4-Apr-17	TAXTURN/03-APR-17/1160935	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-142.14
4-Apr-17	TAXTURN/03-APR-17/1160936	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-1.05
4-Apr-17	TAXTURN/03-APR-17/1160937	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.93
4-Apr-17	TAXTURN/03-APR-17/1160938	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.87
4-Apr-17	TAXTURN/03-APR-17/1160939	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.20
4-Apr-17	TAXTURN/03-APR-17/1160940	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.18
4-Apr-17	TAXTURN/03-APR-17/1160941	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.16
4-Apr-17	TAXTURN/03-APR-17/1160942	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.10
4-Apr-17	TAXTURN/03-APR-17/1160943	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.16
4-Apr-17	TAXTURN/03-APR-17/1160944	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.20
4-Apr-17	TAXTURN/03-APR-17/1160945	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.32
4-Apr-17	TAXTURN/03-APR-17/1160946	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.35
4-Apr-17	TAXTURN/03-APR-17/1160947	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.35
4-Apr-17	TAXTURN/03-APR-17/1160948	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.96
4-Apr-17	TAXTURN/03-APR-17/1160949	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	1.51
4-Apr-17	TAXTURN/03-APR-17/1160950	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.87
4-Apr-17	TAXTURN/03-APR-17/1160951	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	2.00
4-Apr-17	TAXTURN/03-APR-17/1160952	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	2.47
4-Apr-17	TAXTURN/03-APR-17/1160953	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	3.31
4-Apr-17	TAXTURN/03-APR-17/1160954	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	5.11
4-Apr-17	TAXTURN/03-APR-17/1160955	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	7.39
4-Apr-17	TAXTURN/03-APR-17/1160956	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	12.85
4-Apr-17	TAXTURN/03-APR-17/1160957	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	17.63
4-Apr-17	TAXTURN/03-APR-17/1160958	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	58.02
4-Apr-17	TAXTURN/03-APR-17/1160959	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	62.32
4-Apr-17	TAXTURN/03-APR-17/1160960	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	105.26
4-Apr-17	TAXTURN/03-APR-17/1160961	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	301.04
4-Apr-17	TAXTURN/03-APR-17/1160962	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	322.61
4-Apr-17	TAXTURN/03-APR-17/1160963	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	556.70
4-Apr-17	TAXTURN/03-APR-17/1160964	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	723.23
4-Apr-17	TAXTURN/03-APR-17/1160965	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	3,757.17



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1160966	0217 IE UNSEG TAXES	2.54
4-Apr-17	TAXTURN/03-APR-17/1160967	0217 IE UNSEG TAXES	13.21
		Total	5,074.75



Marion County Tax Turnover Remittance Advice

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

\$596.06

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160236	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-104.62
4-Apr-17	TAXTURN/03-APR-17/1160237	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.14
4-Apr-17	TAXTURN/03-APR-17/1160238	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.13
4-Apr-17	TAXTURN/03-APR-17/1160239	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.12
4-Apr-17	TAXTURN/03-APR-17/1160240	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160241	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160242	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160243	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.05
4-Apr-17	TAXTURN/03-APR-17/1160244	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.28
4-Apr-17	TAXTURN/03-APR-17/1160245	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.30
4-Apr-17	TAXTURN/03-APR-17/1160246	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	.80
4-Apr-17	TAXTURN/03-APR-17/1160247	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	1.17
4-Apr-17	TAXTURN/03-APR-17/1160248	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	1.73
4-Apr-17	TAXTURN/03-APR-17/1160249	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	2.38
4-Apr-17	TAXTURN/03-APR-17/1160250	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	40.70
4-Apr-17	TAXTURN/03-APR-17/1160251	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	43.69
4-Apr-17	TAXTURN/03-APR-17/1160252	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	75.73
4-Apr-17	TAXTURN/03-APR-17/1160253	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	532.31
4-Apr-17	TAXTURN/03-APR-17/1160254	0217 IE UNSEG TAXES	1.87
		Total	596.06



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,753.81

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160968	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-396.51
4-Apr-17	TAXTURN/03-APR-17/1160969	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-85.06
4-Apr-17	TAXTURN/03-APR-17/1160970	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.55
4-Apr-17	TAXTURN/03-APR-17/1160971	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.49
4-Apr-17	TAXTURN/03-APR-17/1160972	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.45
4-Apr-17	TAXTURN/03-APR-17/1160973	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.11
4-Apr-17	TAXTURN/03-APR-17/1160974	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.10
4-Apr-17	TAXTURN/03-APR-17/1160975	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.10
4-Apr-17	TAXTURN/03-APR-17/1160976	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1160977	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.07
4-Apr-17	TAXTURN/03-APR-17/1160978	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.11
4-Apr-17	TAXTURN/03-APR-17/1160979	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.13
4-Apr-17	TAXTURN/03-APR-17/1160980	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	.62
4-Apr-17	TAXTURN/03-APR-17/1160981	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.08
4-Apr-17	TAXTURN/03-APR-17/1160982	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.11
4-Apr-17	TAXTURN/03-APR-17/1160983	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	3.07
4-Apr-17	TAXTURN/03-APR-17/1160984	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	4.46
4-Apr-17	TAXTURN/03-APR-17/1160985	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	7.75
4-Apr-17	TAXTURN/03-APR-17/1160986	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	10.49
4-Apr-17	TAXTURN/03-APR-17/1160987	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	33.08
4-Apr-17	TAXTURN/03-APR-17/1160988	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	33.69
4-Apr-17	TAXTURN/03-APR-17/1160989	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	67.50
4-Apr-17	TAXTURN/03-APR-17/1160990	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	156.74
4-Apr-17	TAXTURN/03-APR-17/1160991	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	168.92
4-Apr-17	TAXTURN/03-APR-17/1160992	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	289.33
4-Apr-17	TAXTURN/03-APR-17/1160993	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	432.79
4-Apr-17	TAXTURN/03-APR-17/1160994	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,017.56
4-Apr-17	TAXTURN/03-APR-17/1160995	0217 IE UNSEG TAXES	1.52
4-Apr-17	TAXTURN/03-APR-17/1160996	0217 IE UNSEG TAXES	7.10
		Total	2,753.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,838.86

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160255	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-322.20
4-Apr-17	TAXTURN/03-APR-17/1160256	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.43
4-Apr-17	TAXTURN/03-APR-17/1160257	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.40
4-Apr-17	TAXTURN/03-APR-17/1160258	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.37
4-Apr-17	TAXTURN/03-APR-17/1160259	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.02
4-Apr-17	TAXTURN/03-APR-17/1160260	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.04
4-Apr-17	TAXTURN/03-APR-17/1160261	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.06
4-Apr-17	TAXTURN/03-APR-17/1160262	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.08
4-Apr-17	TAXTURN/03-APR-17/1160263	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.70
4-Apr-17	TAXTURN/03-APR-17/1160264	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.71
4-Apr-17	TAXTURN/03-APR-17/1160265	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	2.00
4-Apr-17	TAXTURN/03-APR-17/1160266	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	2.94
4-Apr-17	TAXTURN/03-APR-17/1160267	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	5.31
4-Apr-17	TAXTURN/03-APR-17/1160268	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	7.32
4-Apr-17	TAXTURN/03-APR-17/1160269	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	124.41
4-Apr-17	TAXTURN/03-APR-17/1160270	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	135.51
4-Apr-17	TAXTURN/03-APR-17/1160271	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	237.96
4-Apr-17	TAXTURN/03-APR-17/1160272	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	1,639.43
4-Apr-17	TAXTURN/03-APR-17/1160273	0217 IE UNSEG TAXES	5.77
		Total	1,838.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,250.77

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160559	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-586.85
4-Apr-17	TAXTURN/03-APR-17/1160560	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.67
4-Apr-17	TAXTURN/03-APR-17/1160561	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.64
4-Apr-17	TAXTURN/03-APR-17/1160562	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.63
4-Apr-17	TAXTURN/03-APR-17/1160563	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.35
4-Apr-17	TAXTURN/03-APR-17/1160564	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.64
4-Apr-17	TAXTURN/03-APR-17/1160565	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	2.92
4-Apr-17	TAXTURN/03-APR-17/1160566	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	4.25
4-Apr-17	TAXTURN/03-APR-17/1160567	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	7.35
4-Apr-17	TAXTURN/03-APR-17/1160568	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	11.28
4-Apr-17	TAXTURN/03-APR-17/1160569	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	193.52
4-Apr-17	TAXTURN/03-APR-17/1160570	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	214.85
4-Apr-17	TAXTURN/03-APR-17/1160571	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	407.81
4-Apr-17	TAXTURN/03-APR-17/1160572	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,986.09
4-Apr-17	TAXTURN/03-APR-17/1160573	0217 IE UNSEG TAXES	10.50
		Total	3,250.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$32,563.14

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160366	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-4,563.62
4-Apr-17	TAXTURN/03-APR-17/1160367	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-6.16
4-Apr-17	TAXTURN/03-APR-17/1160368	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-5.61
4-Apr-17	TAXTURN/03-APR-17/1160369	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-5.34
4-Apr-17	TAXTURN/03-APR-17/1160370	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.65
4-Apr-17	TAXTURN/03-APR-17/1160371	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.68
4-Apr-17	TAXTURN/03-APR-17/1160372	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.98
4-Apr-17	TAXTURN/03-APR-17/1160373	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	1.27
4-Apr-17	TAXTURN/03-APR-17/1160374	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	1.36
4-Apr-17	TAXTURN/03-APR-17/1160375	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	13.04
4-Apr-17	TAXTURN/03-APR-17/1160376	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	13.09
4-Apr-17	TAXTURN/03-APR-17/1160377	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	36.00
4-Apr-17	TAXTURN/03-APR-17/1160378	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	51.55
4-Apr-17	TAXTURN/03-APR-17/1160379	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	87.53
4-Apr-17	TAXTURN/03-APR-17/1160380	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	116.88
4-Apr-17	TAXTURN/03-APR-17/1160381	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	1,951.33
4-Apr-17	TAXTURN/03-APR-17/1160382	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	2,072.92
4-Apr-17	TAXTURN/03-APR-17/1160383	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	3,529.47
4-Apr-17	TAXTURN/03-APR-17/1160384	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	23,352.09
4-Apr-17	TAXTURN/03-APR-17/1160385	0217 IE UNSEG TAXES	81.67
4-Apr-17	TAXTURN/03-APR-17/1160386	2/17 N RIVER RD URBAN RENEWAL	24.89
4-Apr-17	TAXTURN/03-APR-17/1160387	FY 16/17 2ND QTR STATE TIMBER REV	5,805.11
4-Apr-17	TAXTURN/03-APR-17/1160388	2/17 PRINGLE CREEK URBAN RENEWAL	2.71
4-Apr-17	TAXTURN/03-APR-17/1160389	2/17 FAIRVIEW URBAN RENEWAL	.65
		Total	32,563.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$36,372.46

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160274	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-6,031.05
4-Apr-17	TAXTURN/03-APR-17/1160275	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-357.91
4-Apr-17	TAXTURN/03-APR-17/1160276	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-7.68
4-Apr-17	TAXTURN/03-APR-17/1160277	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-7.28
4-Apr-17	TAXTURN/03-APR-17/1160278	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-6.97
4-Apr-17	TAXTURN/03-APR-17/1160279	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.59
4-Apr-17	TAXTURN/03-APR-17/1160280	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.47
4-Apr-17	TAXTURN/03-APR-17/1160281	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.43
4-Apr-17	TAXTURN/03-APR-17/1160282	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.73
4-Apr-17	TAXTURN/03-APR-17/1160283	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.98
4-Apr-17	TAXTURN/03-APR-17/1160284	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.11
4-Apr-17	TAXTURN/03-APR-17/1160285	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.14
4-Apr-17	TAXTURN/03-APR-17/1160286	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	1.45
4-Apr-17	TAXTURN/03-APR-17/1160287	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	1.80
4-Apr-17	TAXTURN/03-APR-17/1160288	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	2.92
4-Apr-17	TAXTURN/03-APR-17/1160289	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	4.12
4-Apr-17	TAXTURN/03-APR-17/1160290	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	7.22
4-Apr-17	TAXTURN/03-APR-17/1160291	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	10.18
4-Apr-17	TAXTURN/03-APR-17/1160292	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	15.57
4-Apr-17	TAXTURN/03-APR-17/1160293	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	15.65
4-Apr-17	TAXTURN/03-APR-17/1160294	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	43.23
4-Apr-17	TAXTURN/03-APR-17/1160295	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	60.58
4-Apr-17	TAXTURN/03-APR-17/1160296	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	102.16
4-Apr-17	TAXTURN/03-APR-17/1160297	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	132.77
4-Apr-17	TAXTURN/03-APR-17/1160298	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	165.24
4-Apr-17	TAXTURN/03-APR-17/1160299	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	167.76
4-Apr-17	TAXTURN/03-APR-17/1160300	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	271.56
4-Apr-17	TAXTURN/03-APR-17/1160301	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	1,821.18
4-Apr-17	TAXTURN/03-APR-17/1160302	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	2,211.23
4-Apr-17	TAXTURN/03-APR-17/1160303	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	2,512.64
4-Apr-17	TAXTURN/03-APR-17/1160304	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	4,431.65
4-Apr-17	TAXTURN/03-APR-17/1160305	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	30,687.63



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1160306	0217 IE UNSEG TAXES	6.41
4-Apr-17	TAXTURN/03-APR-17/1160307	0217 IE UNSEG TAXES	107.93
		Total	36,372.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$13,964.43

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1161026	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-2,183.19
4-Apr-17	TAXTURN/03-APR-17/1161027	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-266.51
4-Apr-17	TAXTURN/03-APR-17/1161028	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-2.86
4-Apr-17	TAXTURN/03-APR-17/1161029	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-2.61
4-Apr-17	TAXTURN/03-APR-17/1161030	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-2.51
4-Apr-17	TAXTURN/03-APR-17/1161031	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.41
4-Apr-17	TAXTURN/03-APR-17/1161032	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.31
4-Apr-17	TAXTURN/03-APR-17/1161033	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.28
4-Apr-17	TAXTURN/03-APR-17/1161034	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.26
4-Apr-17	TAXTURN/03-APR-17/1161035	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.37
4-Apr-17	TAXTURN/03-APR-17/1161036	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.52
4-Apr-17	TAXTURN/03-APR-17/1161037	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.81
4-Apr-17	TAXTURN/03-APR-17/1161038	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.82
4-Apr-17	TAXTURN/03-APR-17/1161039	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.82
4-Apr-17	TAXTURN/03-APR-17/1161040	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	2.22
4-Apr-17	TAXTURN/03-APR-17/1161041	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	3.21
4-Apr-17	TAXTURN/03-APR-17/1161042	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	4.20
4-Apr-17	TAXTURN/03-APR-17/1161043	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	5.22
4-Apr-17	TAXTURN/03-APR-17/1161044	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	5.31
4-Apr-17	TAXTURN/03-APR-17/1161045	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	5.37
4-Apr-17	TAXTURN/03-APR-17/1161046	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	15.07
4-Apr-17	TAXTURN/03-APR-17/1161047	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	21.26
4-Apr-17	TAXTURN/03-APR-17/1161048	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	36.02
4-Apr-17	TAXTURN/03-APR-17/1161049	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	47.68
4-Apr-17	TAXTURN/03-APR-17/1161050	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	88.39
4-Apr-17	TAXTURN/03-APR-17/1161051	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	97.95
4-Apr-17	TAXTURN/03-APR-17/1161052	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	260.28
4-Apr-17	TAXTURN/03-APR-17/1161053	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	823.43
4-Apr-17	TAXTURN/03-APR-17/1161054	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	900.26
4-Apr-17	TAXTURN/03-APR-17/1161055	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	1,356.07
4-Apr-17	TAXTURN/03-APR-17/1161056	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	1,595.04
4-Apr-17	TAXTURN/03-APR-17/1161057	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	11,108.69



Marion County

Tax Turnover

Remittance Advice

4-Apr-17	TAXTURN/03-APR-17/1161058	0217 IE UNSEG TAXES	4.77
4-Apr-17	TAXTURN/03-APR-17/1161059	0217 IE UNSEG TAXES	39.07
		Total	13,964.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$47,819.37

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 April 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1159586	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	26.48
4-Apr-17	TAXTURN/03-APR-17/1159587	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	69.30
4-Apr-17	TAXTURN/03-APR-17/1159588	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	93.16
4-Apr-17	TAXTURN/03-APR-17/1159589	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	157.50
4-Apr-17	TAXTURN/03-APR-17/1159590	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	209.02
4-Apr-17	TAXTURN/03-APR-17/1159591	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	2,115.70
4-Apr-17	TAXTURN/03-APR-17/1159592	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	3,458.95
4-Apr-17	TAXTURN/03-APR-17/1159593	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	3,530.38
4-Apr-17	TAXTURN/03-APR-17/1159594	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	4,085.04
4-Apr-17	TAXTURN/03-APR-17/1159595	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	14,756.44
4-Apr-17	TAXTURN/03-APR-17/1159596	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	27,404.33
4-Apr-17	TAXTURN/03-APR-17/1159597	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-5,355.53
4-Apr-17	TAXTURN/03-APR-17/1159598	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-2,883.80
4-Apr-17	TAXTURN/03-APR-17/1159599	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-11.15
4-Apr-17	TAXTURN/03-APR-17/1159600	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-9.34
4-Apr-17	TAXTURN/03-APR-17/1159601	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-6.17
4-Apr-17	TAXTURN/03-APR-17/1159602	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-3.20
4-Apr-17	TAXTURN/03-APR-17/1159603	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	1.18
4-Apr-17	TAXTURN/03-APR-17/1159604	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	1.72
4-Apr-17	TAXTURN/03-APR-17/1159605	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	2.23
4-Apr-17	TAXTURN/03-APR-17/1159606	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	3.39
4-Apr-17	TAXTURN/03-APR-17/1159607	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	26.29
4-Apr-17	TAXTURN/03-APR-17/1159608	0217 IE UNSEG TAXES	51.61
4-Apr-17	TAXTURN/03-APR-17/1159609	0217 IE UNSEG TAXES	95.84
		Total	47,819.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,498.91

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-17	TAXTURN/03-APR-17/1160574	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	-435.10
4-Apr-17	TAXTURN/03-APR-17/1160575	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	-.64
4-Apr-17	TAXTURN/03-APR-17/1160576	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	-.56
4-Apr-17	TAXTURN/03-APR-17/1160577	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	-.48
4-Apr-17	TAXTURN/03-APR-17/1160578	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	1.12
4-Apr-17	TAXTURN/03-APR-17/1160579	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	1.12
4-Apr-17	TAXTURN/03-APR-17/1160580	2009 TAX TURNOVER #114 DISTRIB ID = 17MAR	3.33
4-Apr-17	TAXTURN/03-APR-17/1160581	2010 TAX TURNOVER #101 DISTRIB ID = 17MAR	4.92
4-Apr-17	TAXTURN/03-APR-17/1160582	2011 TAX TURNOVER #086 DISTRIB ID = 17MAR	8.61
4-Apr-17	TAXTURN/03-APR-17/1160583	2012 TAX TURNOVER #071 DISTRIB ID = 17MAR	11.88
4-Apr-17	TAXTURN/03-APR-17/1160584	2013 TAX TURNOVER #055 DISTRIB ID = 17MAR	186.34
4-Apr-17	TAXTURN/03-APR-17/1160585	2014 TAX TURNOVER #039 DISTRIB ID = 17MAR	193.69
4-Apr-17	TAXTURN/03-APR-17/1160586	2015 TAX TURNOVER #024 DISTRIB ID = 17MAR	303.00
4-Apr-17	TAXTURN/03-APR-17/1160587	2016 TAX TURNOVER #010 DISTRIB ID = 17MAR	2,213.89
4-Apr-17	TAXTURN/03-APR-17/1160588	0217 IE UNSEG TAXES	7.79
		Total	2,498.91



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 April 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 April 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 April 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 April 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 April 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 April 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 #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 April 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 #4289

\$0.00

SILVER FALLS SCHOOL DISTRICT #4J
ATTN: STEVE NIELSEN
802 SCHLADOR ST
SILVERTON OR US 97381

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00