



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,068.17

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177492	0717 IE ON UNSEG TAXES	1.55
6-Sep-17	TAXTURN/06-SEP-17/1177493	0717 IE ON UNSEG TAXES	4.29
6-Sep-17	TAXTURN/06-SEP-17/1177494	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-40.63
6-Sep-17	TAXTURN/06-SEP-17/1177495	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-38.89
6-Sep-17	TAXTURN/06-SEP-17/1177496	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-27.59
6-Sep-17	TAXTURN/06-SEP-17/1177497	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-26.85
6-Sep-17	TAXTURN/06-SEP-17/1177498	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-9.95
6-Sep-17	TAXTURN/06-SEP-17/1177499	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-9.82
6-Sep-17	TAXTURN/06-SEP-17/1177500	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1177501	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1177502	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1177503	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.17
6-Sep-17	TAXTURN/06-SEP-17/1177504	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.18
6-Sep-17	TAXTURN/06-SEP-17/1177505	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.26
6-Sep-17	TAXTURN/06-SEP-17/1177506	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.66
6-Sep-17	TAXTURN/06-SEP-17/1177507	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	6.33
6-Sep-17	TAXTURN/06-SEP-17/1177508	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	7.50
6-Sep-17	TAXTURN/06-SEP-17/1177509	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	8.84
6-Sep-17	TAXTURN/06-SEP-17/1177510	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	9.33
6-Sep-17	TAXTURN/06-SEP-17/1177511	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	10.84
6-Sep-17	TAXTURN/06-SEP-17/1177512	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	190.38
6-Sep-17	TAXTURN/06-SEP-17/1177513	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	341.30
6-Sep-17	TAXTURN/06-SEP-17/1177514	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	428.93
6-Sep-17	TAXTURN/06-SEP-17/1177515	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	498.89
6-Sep-17	TAXTURN/06-SEP-17/1177516	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	520.36
6-Sep-17	TAXTURN/06-SEP-17/1177517	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,189.86
		Total	3,068.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,562.96

AUMSVILLE, CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177915	0717 IE ON UNSEG TAXES	4.91
6-Sep-17	TAXTURN/06-SEP-17/1177916	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-33.27
6-Sep-17	TAXTURN/06-SEP-17/1177917	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-32.06
6-Sep-17	TAXTURN/06-SEP-17/1177918	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-31.60
6-Sep-17	TAXTURN/06-SEP-17/1177919	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-30.70
6-Sep-17	TAXTURN/06-SEP-17/1177920	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177921	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1177922	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1177923	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1177924	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1177925	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.19
6-Sep-17	TAXTURN/06-SEP-17/1177926	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.21
6-Sep-17	TAXTURN/06-SEP-17/1177927	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.52
6-Sep-17	TAXTURN/06-SEP-17/1177928	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.12
6-Sep-17	TAXTURN/06-SEP-17/1177929	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	5.20
6-Sep-17	TAXTURN/06-SEP-17/1177930	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	6.12
6-Sep-17	TAXTURN/06-SEP-17/1177931	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	7.12
6-Sep-17	TAXTURN/06-SEP-17/1177932	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	7.71
6-Sep-17	TAXTURN/06-SEP-17/1177933	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	8.84
6-Sep-17	TAXTURN/06-SEP-17/1177934	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	281.36
6-Sep-17	TAXTURN/06-SEP-17/1177935	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	408.57
6-Sep-17	TAXTURN/06-SEP-17/1177936	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	595.00
6-Sep-17	TAXTURN/06-SEP-17/1177937	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,362.34
		Total	2,562.96



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,229.09

AURORA, CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177938	0717 IE ON UNSEG TAXES	1.95
6-Sep-17	TAXTURN/06-SEP-17/1177939	0717 IE ON UNSEG TAXES	2.37
6-Sep-17	TAXTURN/06-SEP-17/1177940	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-16.73
6-Sep-17	TAXTURN/06-SEP-17/1177941	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-15.30
6-Sep-17	TAXTURN/06-SEP-17/1177942	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-15.23
6-Sep-17	TAXTURN/06-SEP-17/1177943	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-14.84
6-Sep-17	TAXTURN/06-SEP-17/1177944	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-12.54
6-Sep-17	TAXTURN/06-SEP-17/1177945	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-12.44
6-Sep-17	TAXTURN/06-SEP-17/1177946	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-11.91
6-Sep-17	TAXTURN/06-SEP-17/1177947	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-11.57
6-Sep-17	TAXTURN/06-SEP-17/1177948	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1177949	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1177950	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1177951	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1177952	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1177953	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.20
6-Sep-17	TAXTURN/06-SEP-17/1177954	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	1.96
6-Sep-17	TAXTURN/06-SEP-17/1177955	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.12
6-Sep-17	TAXTURN/06-SEP-17/1177956	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	2.68
6-Sep-17	TAXTURN/06-SEP-17/1177957	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	2.94
6-Sep-17	TAXTURN/06-SEP-17/1177958	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	3.38
6-Sep-17	TAXTURN/06-SEP-17/1177959	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	4.05
6-Sep-17	TAXTURN/06-SEP-17/1177960	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	4.47
6-Sep-17	TAXTURN/06-SEP-17/1177961	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	5.30
6-Sep-17	TAXTURN/06-SEP-17/1177962	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	6.50
6-Sep-17	TAXTURN/06-SEP-17/1177963	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	104.53
6-Sep-17	TAXTURN/06-SEP-17/1177964	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	146.82
6-Sep-17	TAXTURN/06-SEP-17/1177965	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	152.71
6-Sep-17	TAXTURN/06-SEP-17/1177966	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	187.92
6-Sep-17	TAXTURN/06-SEP-17/1177967	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	224.32
6-Sep-17	TAXTURN/06-SEP-17/1177968	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	287.54
6-Sep-17	TAXTURN/06-SEP-17/1177969	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	540.77



Marion County
Tax Turnover
Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177970	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	656.78
		Total	2,229.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$35,204.89

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177534	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.46
6-Sep-17	TAXTURN/06-SEP-17/1177535	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.46
6-Sep-17	TAXTURN/06-SEP-17/1177536	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	1.27
6-Sep-17	TAXTURN/06-SEP-17/1177537	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	1.28
6-Sep-17	TAXTURN/06-SEP-17/1177538	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	1.76
6-Sep-17	TAXTURN/06-SEP-17/1177539	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	1.86
6-Sep-17	TAXTURN/06-SEP-17/1177540	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	7.29
6-Sep-17	TAXTURN/06-SEP-17/1177541	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	14.31
6-Sep-17	TAXTURN/06-SEP-17/1177542	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	18.11
6-Sep-17	TAXTURN/06-SEP-17/1177543	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	18.75
6-Sep-17	TAXTURN/06-SEP-17/1177544	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	20.86
6-Sep-17	TAXTURN/06-SEP-17/1177545	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	21.03
6-Sep-17	TAXTURN/06-SEP-17/1177546	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	25.11
6-Sep-17	TAXTURN/06-SEP-17/1177547	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	42.00
6-Sep-17	TAXTURN/06-SEP-17/1177548	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	51.64
6-Sep-17	TAXTURN/06-SEP-17/1177549	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	59.66
6-Sep-17	TAXTURN/06-SEP-17/1177550	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	61.86
6-Sep-17	TAXTURN/06-SEP-17/1177551	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	73.83
6-Sep-17	TAXTURN/06-SEP-17/1177552	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	730.65
6-Sep-17	TAXTURN/06-SEP-17/1177553	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	966.97
6-Sep-17	TAXTURN/06-SEP-17/1177554	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	1,302.57
6-Sep-17	TAXTURN/06-SEP-17/1177555	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2,159.59
6-Sep-17	TAXTURN/06-SEP-17/1177556	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	2,879.00
6-Sep-17	TAXTURN/06-SEP-17/1177557	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	3,036.83
6-Sep-17	TAXTURN/06-SEP-17/1177558	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	4,350.75
6-Sep-17	TAXTURN/06-SEP-17/1177559	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	9,651.87
6-Sep-17	TAXTURN/06-SEP-17/1177560	SCHOOL EXCISE TAX	3,799.93
6-Sep-17	TAXTURN/06-SEP-17/1177628	SCHOOL EXCISE TAX	623.26
6-Sep-17	TAXTURN/06-SEP-17/1177629	SCHOOL EXCISE TAX	3,088.50
6-Sep-17	TAXTURN/06-SEP-17/1177630	SCHOOL EXCISE TAX	178.76
6-Sep-17	TAXTURN/06-SEP-17/1177631	0717 IE ON UNSEG TAXES	10.17
6-Sep-17	TAXTURN/06-SEP-17/1177632	0717 IE ON UNSEG TAXES	34.10



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177633	SCHOOL EXCISE TAX	89.26
6-Sep-17	TAXTURN/06-SEP-17/1177634	SCHOOL EXCISE TAX	3,039.78
6-Sep-17	TAXTURN/06-SEP-17/1177635	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-228.15
6-Sep-17	TAXTURN/06-SEP-17/1177636	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-221.53
6-Sep-17	TAXTURN/06-SEP-17/1177637	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-219.55
6-Sep-17	TAXTURN/06-SEP-17/1177638	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-212.89
6-Sep-17	TAXTURN/06-SEP-17/1177639	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-74.95
6-Sep-17	TAXTURN/06-SEP-17/1177640	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-72.65
6-Sep-17	TAXTURN/06-SEP-17/1177641	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-65.49
6-Sep-17	TAXTURN/06-SEP-17/1177642	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-63.74
6-Sep-17	TAXTURN/06-SEP-17/1177643	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.31
		Total	35,204.89



Marion County

Tax Turnover

Remittance Advice

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

\$434.17

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177561	0717 IE ON UNSEG TAXES	.25
6-Sep-17	TAXTURN/06-SEP-17/1177562	0717 IE ON UNSEG TAXES	.55
6-Sep-17	TAXTURN/06-SEP-17/1177563	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-3.75
6-Sep-17	TAXTURN/06-SEP-17/1177564	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-3.66
6-Sep-17	TAXTURN/06-SEP-17/1177565	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-3.55
6-Sep-17	TAXTURN/06-SEP-17/1177566	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-3.22
6-Sep-17	TAXTURN/06-SEP-17/1177567	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-1.72
6-Sep-17	TAXTURN/06-SEP-17/1177568	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-1.59
6-Sep-17	TAXTURN/06-SEP-17/1177569	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-1.57
6-Sep-17	TAXTURN/06-SEP-17/1177570	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-1.46
6-Sep-17	TAXTURN/06-SEP-17/1177571	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1177572	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1177573	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177574	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1177575	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1177576	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1177577	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1177578	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.29
6-Sep-17	TAXTURN/06-SEP-17/1177579	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.37
6-Sep-17	TAXTURN/06-SEP-17/1177580	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.41
6-Sep-17	TAXTURN/06-SEP-17/1177581	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.42
6-Sep-17	TAXTURN/06-SEP-17/1177582	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.50
6-Sep-17	TAXTURN/06-SEP-17/1177583	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.68
6-Sep-17	TAXTURN/06-SEP-17/1177584	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.89
6-Sep-17	TAXTURN/06-SEP-17/1177585	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	1.00
6-Sep-17	TAXTURN/06-SEP-17/1177586	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	1.19
6-Sep-17	TAXTURN/06-SEP-17/1177587	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	1.31
6-Sep-17	TAXTURN/06-SEP-17/1177588	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	14.21
6-Sep-17	TAXTURN/06-SEP-17/1177589	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	22.91
6-Sep-17	TAXTURN/06-SEP-17/1177590	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	32.10
6-Sep-17	TAXTURN/06-SEP-17/1177591	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	35.69
6-Sep-17	TAXTURN/06-SEP-17/1177592	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	50.04



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6-Sep-17	TAXTURN/06-SEP-17/1177593	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	65.81
6-Sep-17	TAXTURN/06-SEP-17/1177594	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	69.78
6-Sep-17	TAXTURN/06-SEP-17/1177595	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	156.02
		Total	434.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$118,716.82

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178450	7/17 FAIRVIEW URBAN RENEWAL	.22
6-Sep-17	TAXTURN/06-SEP-17/1178451	7/17 FAIRVIEW URBAN RENEWAL	.44
6-Sep-17	TAXTURN/06-SEP-17/1178452	7/17 FAIRVIEW URBAN RENEWAL	1.53
6-Sep-17	TAXTURN/06-SEP-17/1178453	7/17 PRINGLE CREEK URBAN RENEWAL	.42
6-Sep-17	TAXTURN/06-SEP-17/1178454	0717 IE ON UNSEG TAXES	44.66
6-Sep-17	TAXTURN/06-SEP-17/1178455	0717 IE ON UNSEG TAXES	98.22
6-Sep-17	TAXTURN/06-SEP-17/1178456	7/17 N RIVER RD URBAN RENEWAL	91.60
6-Sep-17	TAXTURN/06-SEP-17/1178457	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-718.67
6-Sep-17	TAXTURN/06-SEP-17/1178458	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-657.73
6-Sep-17	TAXTURN/06-SEP-17/1178459	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-632.37
6-Sep-17	TAXTURN/06-SEP-17/1178460	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-611.45
6-Sep-17	TAXTURN/06-SEP-17/1178461	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-296.25
6-Sep-17	TAXTURN/06-SEP-17/1178462	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-291.30
6-Sep-17	TAXTURN/06-SEP-17/1178463	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-287.57
6-Sep-17	TAXTURN/06-SEP-17/1178464	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-162.11
6-Sep-17	TAXTURN/06-SEP-17/1178465	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	1.48
6-Sep-17	TAXTURN/06-SEP-17/1178466	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	1.75
6-Sep-17	TAXTURN/06-SEP-17/1178467	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	4.28
6-Sep-17	TAXTURN/06-SEP-17/1178468	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	5.04
6-Sep-17	TAXTURN/06-SEP-17/1178469	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	6.91
6-Sep-17	TAXTURN/06-SEP-17/1178470	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	7.00
6-Sep-17	TAXTURN/06-SEP-17/1178471	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	31.58
6-Sep-17	TAXTURN/06-SEP-17/1178472	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	34.24
6-Sep-17	TAXTURN/06-SEP-17/1178473	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	46.59
6-Sep-17	TAXTURN/06-SEP-17/1178474	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	53.93
6-Sep-17	TAXTURN/06-SEP-17/1178475	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	86.93
6-Sep-17	TAXTURN/06-SEP-17/1178476	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	138.48
6-Sep-17	TAXTURN/06-SEP-17/1178477	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	174.15
6-Sep-17	TAXTURN/06-SEP-17/1178478	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	197.21
6-Sep-17	TAXTURN/06-SEP-17/1178479	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	208.44
6-Sep-17	TAXTURN/06-SEP-17/1178480	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	244.70
6-Sep-17	TAXTURN/06-SEP-17/1178481	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	1,580.27



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178482	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	3,877.26
6-Sep-17	TAXTURN/06-SEP-17/1178483	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	6,054.50
6-Sep-17	TAXTURN/06-SEP-17/1178484	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	7,005.87
6-Sep-17	TAXTURN/06-SEP-17/1178485	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	8,754.46
6-Sep-17	TAXTURN/06-SEP-17/1178486	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	12,495.85
6-Sep-17	TAXTURN/06-SEP-17/1178487	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	12,642.01
6-Sep-17	TAXTURN/06-SEP-17/1178488	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	27,800.07
6-Sep-17	TAXTURN/06-SEP-17/1178489	FY 16/17 4TH QTR STATE TIMBER REV	40,684.18
		Total	118,716.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$12,056.65

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178490	7/17 FAIRVIEW URBAN RENEWAL	.11
6-Sep-17	TAXTURN/06-SEP-17/1178491	0717 IE ON UNSEG TAXES	12.92
6-Sep-17	TAXTURN/06-SEP-17/1178492	7/17 N RIVER RD URBAN RENEWAL	11.90
6-Sep-17	TAXTURN/06-SEP-17/1178493	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-86.46
6-Sep-17	TAXTURN/06-SEP-17/1178494	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-83.99
6-Sep-17	TAXTURN/06-SEP-17/1178495	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-83.18
6-Sep-17	TAXTURN/06-SEP-17/1178496	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-80.52
6-Sep-17	TAXTURN/06-SEP-17/1178497	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1178498	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.15
6-Sep-17	TAXTURN/06-SEP-17/1178499	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.39
6-Sep-17	TAXTURN/06-SEP-17/1178500	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.41
6-Sep-17	TAXTURN/06-SEP-17/1178501	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.52
6-Sep-17	TAXTURN/06-SEP-17/1178502	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.58
6-Sep-17	TAXTURN/06-SEP-17/1178503	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	6.10
6-Sep-17	TAXTURN/06-SEP-17/1178504	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	13.87
6-Sep-17	TAXTURN/06-SEP-17/1178505	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	16.85
6-Sep-17	TAXTURN/06-SEP-17/1178506	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	19.91
6-Sep-17	TAXTURN/06-SEP-17/1178507	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	20.27
6-Sep-17	TAXTURN/06-SEP-17/1178508	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	24.12
6-Sep-17	TAXTURN/06-SEP-17/1178509	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	737.06
6-Sep-17	TAXTURN/06-SEP-17/1178510	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	1,061.92
6-Sep-17	TAXTURN/06-SEP-17/1178511	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	1,560.38
6-Sep-17	TAXTURN/06-SEP-17/1178512	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	3,586.21
6-Sep-17	TAXTURN/06-SEP-17/1178513	FY 16/17 4TH QTR STATE TIMBER REV	5,317.03
		Total	12,056.65



Marion County

Tax Turnover

Remittance Advice

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

\$281.36

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177990	0717 IE ON UNSEG TAXES	.07
6-Sep-17	TAXTURN/06-SEP-17/1177991	0717 IE ON UNSEG TAXES	.45
6-Sep-17	TAXTURN/06-SEP-17/1177992	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-2.89
6-Sep-17	TAXTURN/06-SEP-17/1177993	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-2.86
6-Sep-17	TAXTURN/06-SEP-17/1177994	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-2.81
6-Sep-17	TAXTURN/06-SEP-17/1177995	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-2.62
6-Sep-17	TAXTURN/06-SEP-17/1177996	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-1.62
6-Sep-17	TAXTURN/06-SEP-17/1177997	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.89
6-Sep-17	TAXTURN/06-SEP-17/1177998	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.47
6-Sep-17	TAXTURN/06-SEP-17/1177999	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178000	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178001	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178002	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178003	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1178004	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1178005	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1178006	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.34
6-Sep-17	TAXTURN/06-SEP-17/1178007	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.40
6-Sep-17	TAXTURN/06-SEP-17/1178008	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.40
6-Sep-17	TAXTURN/06-SEP-17/1178009	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.50
6-Sep-17	TAXTURN/06-SEP-17/1178010	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.61
6-Sep-17	TAXTURN/06-SEP-17/1178011	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.67
6-Sep-17	TAXTURN/06-SEP-17/1178012	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.70
6-Sep-17	TAXTURN/06-SEP-17/1178013	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.75
6-Sep-17	TAXTURN/06-SEP-17/1178014	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.93
6-Sep-17	TAXTURN/06-SEP-17/1178015	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	1.10
6-Sep-17	TAXTURN/06-SEP-17/1178016	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	1.33
6-Sep-17	TAXTURN/06-SEP-17/1178017	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	14.21
6-Sep-17	TAXTURN/06-SEP-17/1178018	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	17.32
6-Sep-17	TAXTURN/06-SEP-17/1178019	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	20.34
6-Sep-17	TAXTURN/06-SEP-17/1178020	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	24.65
6-Sep-17	TAXTURN/06-SEP-17/1178021	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	35.21



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178022	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	50.85
6-Sep-17	TAXTURN/06-SEP-17/1178023	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	124.43
		Total	281.36



Marion County

Tax Turnover

Remittance Advice

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

\$298.78

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177231	0717 IE ON UNSEG TAXES	.56
6-Sep-17	TAXTURN/06-SEP-17/1177232	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-4.09
6-Sep-17	TAXTURN/06-SEP-17/1177233	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-3.83
6-Sep-17	TAXTURN/06-SEP-17/1177234	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-3.60
6-Sep-17	TAXTURN/06-SEP-17/1177235	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-3.57
6-Sep-17	TAXTURN/06-SEP-17/1177236	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177237	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177238	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177239	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177240	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1177241	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.28
6-Sep-17	TAXTURN/06-SEP-17/1177242	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.63
6-Sep-17	TAXTURN/06-SEP-17/1177243	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.76
6-Sep-17	TAXTURN/06-SEP-17/1177244	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.91
6-Sep-17	TAXTURN/06-SEP-17/1177245	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.96
6-Sep-17	TAXTURN/06-SEP-17/1177246	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	1.10
6-Sep-17	TAXTURN/06-SEP-17/1177247	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	33.56
6-Sep-17	TAXTURN/06-SEP-17/1177248	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	50.19
6-Sep-17	TAXTURN/06-SEP-17/1177249	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	69.19
6-Sep-17	TAXTURN/06-SEP-17/1177250	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	155.59
		Total	298.78



Marion County

Tax Turnover

Remittance Advice

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

\$27.13

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179111	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1179112	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1179113	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1179114	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.21
6-Sep-17	TAXTURN/06-SEP-17/1179115	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.25
6-Sep-17	TAXTURN/06-SEP-17/1179116	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.41
6-Sep-17	TAXTURN/06-SEP-17/1179117	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	1.84
6-Sep-17	TAXTURN/06-SEP-17/1179118	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	3.44
6-Sep-17	TAXTURN/06-SEP-17/1179119	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	4.36
6-Sep-17	TAXTURN/06-SEP-17/1179120	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	4.89
6-Sep-17	TAXTURN/06-SEP-17/1179121	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	5.40
6-Sep-17	TAXTURN/06-SEP-17/1179122	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	6.12
		Total	27.13



Marion County

Tax Turnover

Remittance Advice

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

\$293.67

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177251	0717 IE ON UNSEG TAXES	.22
6-Sep-17	TAXTURN/06-SEP-17/1177252	0717 IE ON UNSEG TAXES	.34
6-Sep-17	TAXTURN/06-SEP-17/1177253	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-2.34
6-Sep-17	TAXTURN/06-SEP-17/1177254	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-2.27
6-Sep-17	TAXTURN/06-SEP-17/1177255	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-2.18
6-Sep-17	TAXTURN/06-SEP-17/1177256	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-2.13
6-Sep-17	TAXTURN/06-SEP-17/1177257	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-1.51
6-Sep-17	TAXTURN/06-SEP-17/1177258	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-1.47
6-Sep-17	TAXTURN/06-SEP-17/1177259	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-1.42
6-Sep-17	TAXTURN/06-SEP-17/1177260	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-1.38
6-Sep-17	TAXTURN/06-SEP-17/1177261	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1177262	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1177263	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177264	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177265	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177266	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1177267	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.17
6-Sep-17	TAXTURN/06-SEP-17/1177268	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.23
6-Sep-17	TAXTURN/06-SEP-17/1177269	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.29
6-Sep-17	TAXTURN/06-SEP-17/1177270	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.35
6-Sep-17	TAXTURN/06-SEP-17/1177271	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.36
6-Sep-17	TAXTURN/06-SEP-17/1177272	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.38
6-Sep-17	TAXTURN/06-SEP-17/1177273	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.42
6-Sep-17	TAXTURN/06-SEP-17/1177274	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.46
6-Sep-17	TAXTURN/06-SEP-17/1177275	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.54
6-Sep-17	TAXTURN/06-SEP-17/1177276	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.56
6-Sep-17	TAXTURN/06-SEP-17/1177277	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.67
6-Sep-17	TAXTURN/06-SEP-17/1177278	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	12.87
6-Sep-17	TAXTURN/06-SEP-17/1177279	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	18.57
6-Sep-17	TAXTURN/06-SEP-17/1177280	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	19.88
6-Sep-17	TAXTURN/06-SEP-17/1177281	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	26.66
6-Sep-17	TAXTURN/06-SEP-17/1177282	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	28.70



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177283	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	41.21
6-Sep-17	TAXTURN/06-SEP-17/1177284	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	61.00
6-Sep-17	TAXTURN/06-SEP-17/1177285	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	94.31
		Total	293.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,363.68

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178040	0717 IE ON UNSEG TAXES	4.72
6-Sep-17	TAXTURN/06-SEP-17/1178041	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-30.41
6-Sep-17	TAXTURN/06-SEP-17/1178042	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-28.68
6-Sep-17	TAXTURN/06-SEP-17/1178043	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-28.08
6-Sep-17	TAXTURN/06-SEP-17/1178044	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-25.94
6-Sep-17	TAXTURN/06-SEP-17/1178045	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1178046	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178047	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1178048	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178049	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.15
6-Sep-17	TAXTURN/06-SEP-17/1178050	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.20
6-Sep-17	TAXTURN/06-SEP-17/1178051	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.29
6-Sep-17	TAXTURN/06-SEP-17/1178052	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	4.82
6-Sep-17	TAXTURN/06-SEP-17/1178053	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	6.30
6-Sep-17	TAXTURN/06-SEP-17/1178054	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	6.49
6-Sep-17	TAXTURN/06-SEP-17/1178055	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	7.73
6-Sep-17	TAXTURN/06-SEP-17/1178056	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	8.54
6-Sep-17	TAXTURN/06-SEP-17/1178057	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	227.68
6-Sep-17	TAXTURN/06-SEP-17/1178058	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	352.22
6-Sep-17	TAXTURN/06-SEP-17/1178059	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	544.24
6-Sep-17	TAXTURN/06-SEP-17/1178060	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,311.06
		Total	2,363.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$13,015.96

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177596	SCHOOL EXCISE TAX	1,426.36
6-Sep-17	TAXTURN/06-SEP-17/1177597	SCHOOL EXCISE TAX	389.70
6-Sep-17	TAXTURN/06-SEP-17/1177598	0717 IE ON UNSEG TAXES	16.42
6-Sep-17	TAXTURN/06-SEP-17/1177599	SCHOOL EXCISE TAX	2,238.96
6-Sep-17	TAXTURN/06-SEP-17/1177600	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-109.04
6-Sep-17	TAXTURN/06-SEP-17/1177601	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-106.60
6-Sep-17	TAXTURN/06-SEP-17/1177602	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-105.74
6-Sep-17	TAXTURN/06-SEP-17/1177603	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-101.03
6-Sep-17	TAXTURN/06-SEP-17/1177604	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.19
6-Sep-17	TAXTURN/06-SEP-17/1177605	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.33
6-Sep-17	TAXTURN/06-SEP-17/1177606	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.79
6-Sep-17	TAXTURN/06-SEP-17/1177607	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.95
6-Sep-17	TAXTURN/06-SEP-17/1177608	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	1.32
6-Sep-17	TAXTURN/06-SEP-17/1177609	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	1.33
6-Sep-17	TAXTURN/06-SEP-17/1177610	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	11.93
6-Sep-17	TAXTURN/06-SEP-17/1177611	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	20.59
6-Sep-17	TAXTURN/06-SEP-17/1177612	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	26.50
6-Sep-17	TAXTURN/06-SEP-17/1177613	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	28.84
6-Sep-17	TAXTURN/06-SEP-17/1177614	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	33.25
6-Sep-17	TAXTURN/06-SEP-17/1177615	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	37.02
6-Sep-17	TAXTURN/06-SEP-17/1177616	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	1,039.17
6-Sep-17	TAXTURN/06-SEP-17/1177617	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	1,451.33
6-Sep-17	TAXTURN/06-SEP-17/1177618	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	2,064.65
6-Sep-17	TAXTURN/06-SEP-17/1177619	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	4,648.74
		Total	13,015.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,112.25

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177286	0717 IE ON UNSEG TAXES	.62
6-Sep-17	TAXTURN/06-SEP-17/1177287	0717 IE ON UNSEG TAXES	1.55
6-Sep-17	TAXTURN/06-SEP-17/1177288	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-10.54
6-Sep-17	TAXTURN/06-SEP-17/1177289	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-10.18
6-Sep-17	TAXTURN/06-SEP-17/1177290	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-10.00
6-Sep-17	TAXTURN/06-SEP-17/1177291	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-9.71
6-Sep-17	TAXTURN/06-SEP-17/1177292	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-4.29
6-Sep-17	TAXTURN/06-SEP-17/1177293	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-3.96
6-Sep-17	TAXTURN/06-SEP-17/1177294	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-2.49
6-Sep-17	TAXTURN/06-SEP-17/1177295	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-2.46
6-Sep-17	TAXTURN/06-SEP-17/1177296	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177297	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177298	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177299	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1177300	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1177301	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1177302	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1177303	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.23
6-Sep-17	TAXTURN/06-SEP-17/1177304	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.44
6-Sep-17	TAXTURN/06-SEP-17/1177305	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.55
6-Sep-17	TAXTURN/06-SEP-17/1177306	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.62
6-Sep-17	TAXTURN/06-SEP-17/1177307	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.67
6-Sep-17	TAXTURN/06-SEP-17/1177308	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.76
6-Sep-17	TAXTURN/06-SEP-17/1177309	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.95
6-Sep-17	TAXTURN/06-SEP-17/1177310	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	2.18
6-Sep-17	TAXTURN/06-SEP-17/1177311	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	2.62
6-Sep-17	TAXTURN/06-SEP-17/1177312	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	3.12
6-Sep-17	TAXTURN/06-SEP-17/1177313	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	3.18
6-Sep-17	TAXTURN/06-SEP-17/1177314	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	3.89
6-Sep-17	TAXTURN/06-SEP-17/1177315	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	21.86
6-Sep-17	TAXTURN/06-SEP-17/1177316	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	30.17
6-Sep-17	TAXTURN/06-SEP-17/1177317	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	83.29



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177318	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	89.31
6-Sep-17	TAXTURN/06-SEP-17/1177319	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	129.42
6-Sep-17	TAXTURN/06-SEP-17/1177320	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	170.78
6-Sep-17	TAXTURN/06-SEP-17/1177321	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	188.23
6-Sep-17	TAXTURN/06-SEP-17/1177322	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	431.07
		Total	1,112.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,787.73

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178061	0717 IE ON UNSEG TAXES	5.34
6-Sep-17	TAXTURN/06-SEP-17/1178062	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-36.26
6-Sep-17	TAXTURN/06-SEP-17/1178063	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-34.61
6-Sep-17	TAXTURN/06-SEP-17/1178064	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-34.42
6-Sep-17	TAXTURN/06-SEP-17/1178065	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-33.34
6-Sep-17	TAXTURN/06-SEP-17/1178066	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1178067	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178068	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178069	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.15
6-Sep-17	TAXTURN/06-SEP-17/1178070	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.19
6-Sep-17	TAXTURN/06-SEP-17/1178071	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.19
6-Sep-17	TAXTURN/06-SEP-17/1178072	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.30
6-Sep-17	TAXTURN/06-SEP-17/1178073	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	5.83
6-Sep-17	TAXTURN/06-SEP-17/1178074	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	6.77
6-Sep-17	TAXTURN/06-SEP-17/1178075	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	7.94
6-Sep-17	TAXTURN/06-SEP-17/1178076	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	8.61
6-Sep-17	TAXTURN/06-SEP-17/1178077	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	9.78
6-Sep-17	TAXTURN/06-SEP-17/1178078	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	303.75
6-Sep-17	TAXTURN/06-SEP-17/1178079	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	445.34
6-Sep-17	TAXTURN/06-SEP-17/1178080	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	646.18
6-Sep-17	TAXTURN/06-SEP-17/1178081	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,483.76
		Total	2,787.73



Marion County

Tax Turnover

Remittance Advice

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

\$42.67

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178082	0717 IE ON UNSEG TAXES	.08
6-Sep-17	TAXTURN/06-SEP-17/1178083	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.55
6-Sep-17	TAXTURN/06-SEP-17/1178084	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.54
6-Sep-17	TAXTURN/06-SEP-17/1178085	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.52
6-Sep-17	TAXTURN/06-SEP-17/1178086	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.50
6-Sep-17	TAXTURN/06-SEP-17/1178087	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178088	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178089	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1178090	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1178091	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178092	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.16
6-Sep-17	TAXTURN/06-SEP-17/1178093	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.18
6-Sep-17	TAXTURN/06-SEP-17/1178094	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	4.77
6-Sep-17	TAXTURN/06-SEP-17/1178095	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	6.76
6-Sep-17	TAXTURN/06-SEP-17/1178096	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	9.81
6-Sep-17	TAXTURN/06-SEP-17/1178097	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	22.60
		Total	42.67



Marion County

Tax Turnover

Remittance Advice

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

\$487.99

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177323	0717 IE ON UNSEG TAXES	.28
6-Sep-17	TAXTURN/06-SEP-17/1177324	0717 IE ON UNSEG TAXES	.68
6-Sep-17	TAXTURN/06-SEP-17/1177325	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-4.67
6-Sep-17	TAXTURN/06-SEP-17/1177326	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-4.53
6-Sep-17	TAXTURN/06-SEP-17/1177327	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-4.40
6-Sep-17	TAXTURN/06-SEP-17/1177328	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-4.28
6-Sep-17	TAXTURN/06-SEP-17/1177329	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-1.91
6-Sep-17	TAXTURN/06-SEP-17/1177330	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-1.80
6-Sep-17	TAXTURN/06-SEP-17/1177331	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-1.76
6-Sep-17	TAXTURN/06-SEP-17/1177332	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1177333	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177334	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177335	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177336	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1177337	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.30
6-Sep-17	TAXTURN/06-SEP-17/1177338	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.71
6-Sep-17	TAXTURN/06-SEP-17/1177339	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.83
6-Sep-17	TAXTURN/06-SEP-17/1177340	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.96
6-Sep-17	TAXTURN/06-SEP-17/1177341	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	1.07
6-Sep-17	TAXTURN/06-SEP-17/1177342	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	1.21
6-Sep-17	TAXTURN/06-SEP-17/1177343	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	23.48
6-Sep-17	TAXTURN/06-SEP-17/1177344	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	34.02
6-Sep-17	TAXTURN/06-SEP-17/1177345	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	39.76
6-Sep-17	TAXTURN/06-SEP-17/1177346	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	57.29
6-Sep-17	TAXTURN/06-SEP-17/1177347	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	77.80
6-Sep-17	TAXTURN/06-SEP-17/1177348	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	83.01
6-Sep-17	TAXTURN/06-SEP-17/1177349	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	189.84
		Total	487.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,187.62

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178098	0717 IE ON UNSEG TAXES	2.27
6-Sep-17	TAXTURN/06-SEP-17/1178099	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-15.49
6-Sep-17	TAXTURN/06-SEP-17/1178100	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-15.14
6-Sep-17	TAXTURN/06-SEP-17/1178101	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-14.61
6-Sep-17	TAXTURN/06-SEP-17/1178102	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-14.12
6-Sep-17	TAXTURN/06-SEP-17/1178103	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178104	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178105	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178106	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178107	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1178108	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1178109	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	1.02
6-Sep-17	TAXTURN/06-SEP-17/1178110	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	2.48
6-Sep-17	TAXTURN/06-SEP-17/1178111	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	2.93
6-Sep-17	TAXTURN/06-SEP-17/1178112	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	3.51
6-Sep-17	TAXTURN/06-SEP-17/1178113	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	3.65
6-Sep-17	TAXTURN/06-SEP-17/1178114	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	4.24
6-Sep-17	TAXTURN/06-SEP-17/1178115	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	132.85
6-Sep-17	TAXTURN/06-SEP-17/1178116	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	190.16
6-Sep-17	TAXTURN/06-SEP-17/1178117	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	273.62
6-Sep-17	TAXTURN/06-SEP-17/1178118	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	629.88
		Total	1,187.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,111.19

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177350	0717 IE ON UNSEG TAXES	.29
6-Sep-17	TAXTURN/06-SEP-17/1177351	0717 IE ON UNSEG TAXES	3.81
6-Sep-17	TAXTURN/06-SEP-17/1177352	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-25.98
6-Sep-17	TAXTURN/06-SEP-17/1177353	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-25.45
6-Sep-17	TAXTURN/06-SEP-17/1177354	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-24.51
6-Sep-17	TAXTURN/06-SEP-17/1177355	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-23.81
6-Sep-17	TAXTURN/06-SEP-17/1177356	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-1.84
6-Sep-17	TAXTURN/06-SEP-17/1177357	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-1.79
6-Sep-17	TAXTURN/06-SEP-17/1177358	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177359	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1177360	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1177361	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1177362	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1177363	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1177364	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.15
6-Sep-17	TAXTURN/06-SEP-17/1177365	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.16
6-Sep-17	TAXTURN/06-SEP-17/1177366	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.73
6-Sep-17	TAXTURN/06-SEP-17/1177367	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	1.68
6-Sep-17	TAXTURN/06-SEP-17/1177368	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	1.97
6-Sep-17	TAXTURN/06-SEP-17/1177369	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	2.38
6-Sep-17	TAXTURN/06-SEP-17/1177370	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	4.14
6-Sep-17	TAXTURN/06-SEP-17/1177371	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	4.93
6-Sep-17	TAXTURN/06-SEP-17/1177372	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	5.82
6-Sep-17	TAXTURN/06-SEP-17/1177373	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	6.08
6-Sep-17	TAXTURN/06-SEP-17/1177374	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	7.13
6-Sep-17	TAXTURN/06-SEP-17/1177375	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	34.75
6-Sep-17	TAXTURN/06-SEP-17/1177376	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	79.55
6-Sep-17	TAXTURN/06-SEP-17/1177377	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	223.34
6-Sep-17	TAXTURN/06-SEP-17/1177378	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	319.06
6-Sep-17	TAXTURN/06-SEP-17/1177379	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	461.50
6-Sep-17	TAXTURN/06-SEP-17/1177380	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,056.73
		Total	2,111.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$7,571.23

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177620	0717 IE ON UNSEG TAXES	13.74
6-Sep-17	TAXTURN/06-SEP-17/1177621	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-93.77
6-Sep-17	TAXTURN/06-SEP-17/1177622	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-91.43
6-Sep-17	TAXTURN/06-SEP-17/1177623	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-88.45
6-Sep-17	TAXTURN/06-SEP-17/1177624	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-86.07
6-Sep-17	TAXTURN/06-SEP-17/1177625	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.13
6-Sep-17	TAXTURN/06-SEP-17/1177626	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.24
6-Sep-17	TAXTURN/06-SEP-17/1177627	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.52
6-Sep-17	TAXTURN/06-SEP-17/1177644	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.71
6-Sep-17	TAXTURN/06-SEP-17/1177645	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.94
6-Sep-17	TAXTURN/06-SEP-17/1177646	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.95
6-Sep-17	TAXTURN/06-SEP-17/1177647	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	7.60
6-Sep-17	TAXTURN/06-SEP-17/1177648	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	17.32
6-Sep-17	TAXTURN/06-SEP-17/1177649	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	21.47
6-Sep-17	TAXTURN/06-SEP-17/1177650	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	24.31
6-Sep-17	TAXTURN/06-SEP-17/1177651	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	25.72
6-Sep-17	TAXTURN/06-SEP-17/1177652	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	30.67
6-Sep-17	TAXTURN/06-SEP-17/1177653	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	891.26
6-Sep-17	TAXTURN/06-SEP-17/1177654	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	1,248.09
6-Sep-17	TAXTURN/06-SEP-17/1177655	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	1,758.80
6-Sep-17	TAXTURN/06-SEP-17/1177656	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	3,888.48
		Total	7,571.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$19,287.92

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178119	0717 IE ON UNSEG TAXES	.03
6-Sep-17	TAXTURN/06-SEP-17/1178120	0717 IE ON UNSEG TAXES	.03
6-Sep-17	TAXTURN/06-SEP-17/1178121	0717 IE ON UNSEG TAXES	.04
6-Sep-17	TAXTURN/06-SEP-17/1178122	0717 IE ON UNSEG TAXES	.04
6-Sep-17	TAXTURN/06-SEP-17/1178123	0717 IE ON UNSEG TAXES	.04
6-Sep-17	TAXTURN/06-SEP-17/1178124	0717 IE ON UNSEG TAXES	.04
6-Sep-17	TAXTURN/06-SEP-17/1178125	0717 IE ON UNSEG TAXES	.05
6-Sep-17	TAXTURN/06-SEP-17/1178126	0717 IE ON UNSEG TAXES	.05
6-Sep-17	TAXTURN/06-SEP-17/1178127	0717 IE ON UNSEG TAXES	.05
6-Sep-17	TAXTURN/06-SEP-17/1178128	0717 IE ON UNSEG TAXES	.06
6-Sep-17	TAXTURN/06-SEP-17/1178129	0717 IE ON UNSEG TAXES	.06
6-Sep-17	TAXTURN/06-SEP-17/1178130	0717 IE ON UNSEG TAXES	.06
6-Sep-17	TAXTURN/06-SEP-17/1178131	0717 IE ON UNSEG TAXES	.07
6-Sep-17	TAXTURN/06-SEP-17/1178132	0717 IE ON UNSEG TAXES	.07
6-Sep-17	TAXTURN/06-SEP-17/1178133	0717 IE ON UNSEG TAXES	.10
6-Sep-17	TAXTURN/06-SEP-17/1178134	0717 IE ON UNSEG TAXES	.11
6-Sep-17	TAXTURN/06-SEP-17/1178135	0717 IE ON UNSEG TAXES	.16
6-Sep-17	TAXTURN/06-SEP-17/1178136	0717 IE ON UNSEG TAXES	35.77
6-Sep-17	TAXTURN/06-SEP-17/1178137	7/17 N RIVER RD URBAN RENEWAL	305.82
6-Sep-17	TAXTURN/06-SEP-17/1178138	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-230.82
6-Sep-17	TAXTURN/06-SEP-17/1178139	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-230.33
6-Sep-17	TAXTURN/06-SEP-17/1178140	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-224.93
6-Sep-17	TAXTURN/06-SEP-17/1178141	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-222.68
6-Sep-17	TAXTURN/06-SEP-17/1178142	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-1.03
6-Sep-17	TAXTURN/06-SEP-17/1178143	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.96
6-Sep-17	TAXTURN/06-SEP-17/1178144	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.96
6-Sep-17	TAXTURN/06-SEP-17/1178145	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.79
6-Sep-17	TAXTURN/06-SEP-17/1178146	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.78
6-Sep-17	TAXTURN/06-SEP-17/1178147	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.70
6-Sep-17	TAXTURN/06-SEP-17/1178148	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.69
6-Sep-17	TAXTURN/06-SEP-17/1178149	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.69
6-Sep-17	TAXTURN/06-SEP-17/1178150	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.66



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178151	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.66
6-Sep-17	TAXTURN/06-SEP-17/1178152	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.64
6-Sep-17	TAXTURN/06-SEP-17/1178153	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.62
6-Sep-17	TAXTURN/06-SEP-17/1178154	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.58
6-Sep-17	TAXTURN/06-SEP-17/1178155	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.58
6-Sep-17	TAXTURN/06-SEP-17/1178156	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.56
6-Sep-17	TAXTURN/06-SEP-17/1178157	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.55
6-Sep-17	TAXTURN/06-SEP-17/1178158	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.55
6-Sep-17	TAXTURN/06-SEP-17/1178159	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.50
6-Sep-17	TAXTURN/06-SEP-17/1178160	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.47
6-Sep-17	TAXTURN/06-SEP-17/1178161	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.46
6-Sep-17	TAXTURN/06-SEP-17/1178162	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.45
6-Sep-17	TAXTURN/06-SEP-17/1178163	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.43
6-Sep-17	TAXTURN/06-SEP-17/1178164	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.43
6-Sep-17	TAXTURN/06-SEP-17/1178165	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.41
6-Sep-17	TAXTURN/06-SEP-17/1178166	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.41
6-Sep-17	TAXTURN/06-SEP-17/1178167	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.40
6-Sep-17	TAXTURN/06-SEP-17/1178168	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.40
6-Sep-17	TAXTURN/06-SEP-17/1178169	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.40
6-Sep-17	TAXTURN/06-SEP-17/1178170	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.39
6-Sep-17	TAXTURN/06-SEP-17/1178171	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.38
6-Sep-17	TAXTURN/06-SEP-17/1178172	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.37
6-Sep-17	TAXTURN/06-SEP-17/1178173	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.36
6-Sep-17	TAXTURN/06-SEP-17/1178174	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.36
6-Sep-17	TAXTURN/06-SEP-17/1178175	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.36
6-Sep-17	TAXTURN/06-SEP-17/1178176	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.35
6-Sep-17	TAXTURN/06-SEP-17/1178177	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.34
6-Sep-17	TAXTURN/06-SEP-17/1178178	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.34
6-Sep-17	TAXTURN/06-SEP-17/1178179	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.31
6-Sep-17	TAXTURN/06-SEP-17/1178180	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.31
6-Sep-17	TAXTURN/06-SEP-17/1178181	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.31
6-Sep-17	TAXTURN/06-SEP-17/1178182	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.31
6-Sep-17	TAXTURN/06-SEP-17/1178183	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.31
6-Sep-17	TAXTURN/06-SEP-17/1178184	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.30
6-Sep-17	TAXTURN/06-SEP-17/1178185	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.30
6-Sep-17	TAXTURN/06-SEP-17/1178186	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.30
6-Sep-17	TAXTURN/06-SEP-17/1178187	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.30
6-Sep-17	TAXTURN/06-SEP-17/1178188	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.30
6-Sep-17	TAXTURN/06-SEP-17/1178189	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.29
6-Sep-17	TAXTURN/06-SEP-17/1178190	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.29



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178191	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.28
6-Sep-17	TAXTURN/06-SEP-17/1178192	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.28
6-Sep-17	TAXTURN/06-SEP-17/1178193	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.27
6-Sep-17	TAXTURN/06-SEP-17/1178194	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.27
6-Sep-17	TAXTURN/06-SEP-17/1178195	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.27
6-Sep-17	TAXTURN/06-SEP-17/1178196	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.27
6-Sep-17	TAXTURN/06-SEP-17/1178197	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.26
6-Sep-17	TAXTURN/06-SEP-17/1178198	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.26
6-Sep-17	TAXTURN/06-SEP-17/1178199	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.25
6-Sep-17	TAXTURN/06-SEP-17/1178200	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.25
6-Sep-17	TAXTURN/06-SEP-17/1178201	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.24
6-Sep-17	TAXTURN/06-SEP-17/1178202	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.24
6-Sep-17	TAXTURN/06-SEP-17/1178203	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.24
6-Sep-17	TAXTURN/06-SEP-17/1178204	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.23
6-Sep-17	TAXTURN/06-SEP-17/1178205	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.21
6-Sep-17	TAXTURN/06-SEP-17/1178206	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.20
6-Sep-17	TAXTURN/06-SEP-17/1178207	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.18
6-Sep-17	TAXTURN/06-SEP-17/1178208	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.17
6-Sep-17	TAXTURN/06-SEP-17/1178209	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178210	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178211	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178212	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178213	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178214	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178215	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178216	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178217	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178218	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178219	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178220	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1178221	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1178222	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1178223	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1178224	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1178225	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1178226	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1178227	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1178228	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1178229	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1178230	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.04



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178231	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1178232	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178233	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178234	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178235	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178236	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178237	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178238	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178239	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178240	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178241	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178242	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178243	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178244	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178245	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178246	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178247	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178248	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178249	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178250	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178251	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178252	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178253	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178254	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178255	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178256	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178257	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178258	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178259	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178260	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178261	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178262	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178263	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1178264	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1178265	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1178266	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1178267	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1178268	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1178269	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1178270	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.09



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178271	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1178272	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1178273	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1178274	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1178275	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1178276	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1178277	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1178278	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1178279	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1178280	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1178281	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1178282	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1178283	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1178284	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1178285	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1178286	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1178287	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1178288	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1178289	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1178290	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1178291	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1178292	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.13
6-Sep-17	TAXTURN/06-SEP-17/1178293	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.13
6-Sep-17	TAXTURN/06-SEP-17/1178294	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.13
6-Sep-17	TAXTURN/06-SEP-17/1178295	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178296	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178297	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178298	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178299	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178300	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178301	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178302	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.16
6-Sep-17	TAXTURN/06-SEP-17/1178303	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.16
6-Sep-17	TAXTURN/06-SEP-17/1178304	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.17
6-Sep-17	TAXTURN/06-SEP-17/1178305	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.17
6-Sep-17	TAXTURN/06-SEP-17/1178306	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.17
6-Sep-17	TAXTURN/06-SEP-17/1178307	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.18
6-Sep-17	TAXTURN/06-SEP-17/1178308	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.18
6-Sep-17	TAXTURN/06-SEP-17/1178309	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.19
6-Sep-17	TAXTURN/06-SEP-17/1178310	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.19



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178311	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.20
6-Sep-17	TAXTURN/06-SEP-17/1178312	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.20
6-Sep-17	TAXTURN/06-SEP-17/1178313	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.20
6-Sep-17	TAXTURN/06-SEP-17/1178314	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.23
6-Sep-17	TAXTURN/06-SEP-17/1178315	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.23
6-Sep-17	TAXTURN/06-SEP-17/1178316	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.23
6-Sep-17	TAXTURN/06-SEP-17/1178317	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.23
6-Sep-17	TAXTURN/06-SEP-17/1178318	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.24
6-Sep-17	TAXTURN/06-SEP-17/1178319	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.25
6-Sep-17	TAXTURN/06-SEP-17/1178320	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.27
6-Sep-17	TAXTURN/06-SEP-17/1178321	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.32
6-Sep-17	TAXTURN/06-SEP-17/1178322	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.34
6-Sep-17	TAXTURN/06-SEP-17/1178323	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.88
6-Sep-17	TAXTURN/06-SEP-17/1178324	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	1.00
6-Sep-17	TAXTURN/06-SEP-17/1178325	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	1.21
6-Sep-17	TAXTURN/06-SEP-17/1178326	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	1.36
6-Sep-17	TAXTURN/06-SEP-17/1178327	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2.13
6-Sep-17	TAXTURN/06-SEP-17/1178328	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2.24
6-Sep-17	TAXTURN/06-SEP-17/1178329	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2.39
6-Sep-17	TAXTURN/06-SEP-17/1178330	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2.42
6-Sep-17	TAXTURN/06-SEP-17/1178331	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2.64
6-Sep-17	TAXTURN/06-SEP-17/1178332	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2.72
6-Sep-17	TAXTURN/06-SEP-17/1178333	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2.72
6-Sep-17	TAXTURN/06-SEP-17/1178334	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2.98
6-Sep-17	TAXTURN/06-SEP-17/1178335	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	3.17
6-Sep-17	TAXTURN/06-SEP-17/1178336	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	3.22
6-Sep-17	TAXTURN/06-SEP-17/1178337	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	3.33
6-Sep-17	TAXTURN/06-SEP-17/1178338	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	3.36
6-Sep-17	TAXTURN/06-SEP-17/1178339	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	3.40
6-Sep-17	TAXTURN/06-SEP-17/1178340	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	3.40
6-Sep-17	TAXTURN/06-SEP-17/1178341	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	3.50
6-Sep-17	TAXTURN/06-SEP-17/1178342	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	3.65
6-Sep-17	TAXTURN/06-SEP-17/1178343	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	3.65
6-Sep-17	TAXTURN/06-SEP-17/1178344	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	3.79
6-Sep-17	TAXTURN/06-SEP-17/1178345	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	3.87
6-Sep-17	TAXTURN/06-SEP-17/1178346	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	3.92
6-Sep-17	TAXTURN/06-SEP-17/1178347	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	4.25
6-Sep-17	TAXTURN/06-SEP-17/1178348	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	4.54
6-Sep-17	TAXTURN/06-SEP-17/1178349	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	4.60
6-Sep-17	TAXTURN/06-SEP-17/1178350	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	4.65



Marion County

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Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178351	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	4.69
6-Sep-17	TAXTURN/06-SEP-17/1178352	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	4.85
6-Sep-17	TAXTURN/06-SEP-17/1178353	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	4.85
6-Sep-17	TAXTURN/06-SEP-17/1178354	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	4.95
6-Sep-17	TAXTURN/06-SEP-17/1178355	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	5.10
6-Sep-17	TAXTURN/06-SEP-17/1178356	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	5.11
6-Sep-17	TAXTURN/06-SEP-17/1178357	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	5.36
6-Sep-17	TAXTURN/06-SEP-17/1178358	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	5.73
6-Sep-17	TAXTURN/06-SEP-17/1178359	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	5.83
6-Sep-17	TAXTURN/06-SEP-17/1178360	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	5.97
6-Sep-17	TAXTURN/06-SEP-17/1178361	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	6.00
6-Sep-17	TAXTURN/06-SEP-17/1178362	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	6.08
6-Sep-17	TAXTURN/06-SEP-17/1178363	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	6.17
6-Sep-17	TAXTURN/06-SEP-17/1178364	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	6.81
6-Sep-17	TAXTURN/06-SEP-17/1178365	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	6.82
6-Sep-17	TAXTURN/06-SEP-17/1178366	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	7.72
6-Sep-17	TAXTURN/06-SEP-17/1178367	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	7.92
6-Sep-17	TAXTURN/06-SEP-17/1178368	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	7.96
6-Sep-17	TAXTURN/06-SEP-17/1178369	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	7.98
6-Sep-17	TAXTURN/06-SEP-17/1178370	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	8.02
6-Sep-17	TAXTURN/06-SEP-17/1178371	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	8.38
6-Sep-17	TAXTURN/06-SEP-17/1178372	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	8.52
6-Sep-17	TAXTURN/06-SEP-17/1178373	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	8.59
6-Sep-17	TAXTURN/06-SEP-17/1178374	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	9.25
6-Sep-17	TAXTURN/06-SEP-17/1178375	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	9.64
6-Sep-17	TAXTURN/06-SEP-17/1178376	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	10.76
6-Sep-17	TAXTURN/06-SEP-17/1178377	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	10.84
6-Sep-17	TAXTURN/06-SEP-17/1178378	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	10.96
6-Sep-17	TAXTURN/06-SEP-17/1178379	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	11.21
6-Sep-17	TAXTURN/06-SEP-17/1178380	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	11.81
6-Sep-17	TAXTURN/06-SEP-17/1178381	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	11.94
6-Sep-17	TAXTURN/06-SEP-17/1178382	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	12.02
6-Sep-17	TAXTURN/06-SEP-17/1178383	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	12.50
6-Sep-17	TAXTURN/06-SEP-17/1178384	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	12.99
6-Sep-17	TAXTURN/06-SEP-17/1178385	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	15.04
6-Sep-17	TAXTURN/06-SEP-17/1178386	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	15.17
6-Sep-17	TAXTURN/06-SEP-17/1178387	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	15.47
6-Sep-17	TAXTURN/06-SEP-17/1178388	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	15.64
6-Sep-17	TAXTURN/06-SEP-17/1178389	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	17.56
6-Sep-17	TAXTURN/06-SEP-17/1178390	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	20.08



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178391	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	20.36
6-Sep-17	TAXTURN/06-SEP-17/1178392	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	28.78
6-Sep-17	TAXTURN/06-SEP-17/1178393	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	30.16
6-Sep-17	TAXTURN/06-SEP-17/1178394	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	33.61
6-Sep-17	TAXTURN/06-SEP-17/1178395	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	40.33
6-Sep-17	TAXTURN/06-SEP-17/1178396	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	44.19
6-Sep-17	TAXTURN/06-SEP-17/1178397	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	48.11
6-Sep-17	TAXTURN/06-SEP-17/1178398	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	53.86
6-Sep-17	TAXTURN/06-SEP-17/1178399	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	58.08
6-Sep-17	TAXTURN/06-SEP-17/1178400	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	1,973.94
6-Sep-17	TAXTURN/06-SEP-17/1178401	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	2,834.80
6-Sep-17	TAXTURN/06-SEP-17/1178402	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	4,315.62
6-Sep-17	TAXTURN/06-SEP-17/1178403	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	9,931.40
		Total	19,287.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$16,415.56

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177381	0717 IE ON UNSEG TAXES	2.05
6-Sep-17	TAXTURN/06-SEP-17/1177382	0717 IE ON UNSEG TAXES	9.08
6-Sep-17	TAXTURN/06-SEP-17/1177383	0717 IE ON UNSEG TAXES	20.81
6-Sep-17	TAXTURN/06-SEP-17/1177384	7/17 N RIVER RD URBAN RENEWAL	16.95
6-Sep-17	TAXTURN/06-SEP-17/1177385	7/17 N RIVER RD URBAN RENEWAL	223.23
6-Sep-17	TAXTURN/06-SEP-17/1177386	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-144.06
6-Sep-17	TAXTURN/06-SEP-17/1177387	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-141.35
6-Sep-17	TAXTURN/06-SEP-17/1177388	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-139.35
6-Sep-17	TAXTURN/06-SEP-17/1177389	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-133.96
6-Sep-17	TAXTURN/06-SEP-17/1177390	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-61.11
6-Sep-17	TAXTURN/06-SEP-17/1177391	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-58.43
6-Sep-17	TAXTURN/06-SEP-17/1177392	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-56.56
6-Sep-17	TAXTURN/06-SEP-17/1177393	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-35.25
6-Sep-17	TAXTURN/06-SEP-17/1177394	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-13.20
6-Sep-17	TAXTURN/06-SEP-17/1177395	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1177396	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.15
6-Sep-17	TAXTURN/06-SEP-17/1177397	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.17
6-Sep-17	TAXTURN/06-SEP-17/1177398	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.23
6-Sep-17	TAXTURN/06-SEP-17/1177399	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.63
6-Sep-17	TAXTURN/06-SEP-17/1177400	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.65
6-Sep-17	TAXTURN/06-SEP-17/1177401	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.90
6-Sep-17	TAXTURN/06-SEP-17/1177402	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.91
6-Sep-17	TAXTURN/06-SEP-17/1177403	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.25
6-Sep-17	TAXTURN/06-SEP-17/1177404	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	5.91
6-Sep-17	TAXTURN/06-SEP-17/1177405	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	7.13
6-Sep-17	TAXTURN/06-SEP-17/1177406	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	8.54
6-Sep-17	TAXTURN/06-SEP-17/1177407	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	9.64
6-Sep-17	TAXTURN/06-SEP-17/1177408	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	10.24
6-Sep-17	TAXTURN/06-SEP-17/1177409	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	21.16
6-Sep-17	TAXTURN/06-SEP-17/1177410	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	25.67
6-Sep-17	TAXTURN/06-SEP-17/1177411	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	30.75
6-Sep-17	TAXTURN/06-SEP-17/1177412	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	34.00



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177413	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	36.82
6-Sep-17	TAXTURN/06-SEP-17/1177414	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	309.31
6-Sep-17	TAXTURN/06-SEP-17/1177415	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	568.83
6-Sep-17	TAXTURN/06-SEP-17/1177416	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	750.50
6-Sep-17	TAXTURN/06-SEP-17/1177417	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	1,096.11
6-Sep-17	TAXTURN/06-SEP-17/1177418	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	1,240.46
6-Sep-17	TAXTURN/06-SEP-17/1177419	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	1,769.15
6-Sep-17	TAXTURN/06-SEP-17/1177420	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	2,519.56
6-Sep-17	TAXTURN/06-SEP-17/1177421	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	2,700.73
6-Sep-17	TAXTURN/06-SEP-17/1177422	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	5,776.27
		Total	16,415.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,423.00

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179153	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-63.10
6-Sep-17	TAXTURN/06-SEP-17/1179154	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-59.82
6-Sep-17	TAXTURN/06-SEP-17/1179155	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.33
6-Sep-17	TAXTURN/06-SEP-17/1179156	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.46
6-Sep-17	TAXTURN/06-SEP-17/1179157	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.99
6-Sep-17	TAXTURN/06-SEP-17/1179158	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	1.05
6-Sep-17	TAXTURN/06-SEP-17/1179159	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	1.24
6-Sep-17	TAXTURN/06-SEP-17/1179160	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	1.77
6-Sep-17	TAXTURN/06-SEP-17/1179161	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	13.85
6-Sep-17	TAXTURN/06-SEP-17/1179162	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	18.86
6-Sep-17	TAXTURN/06-SEP-17/1179163	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	38.42
6-Sep-17	TAXTURN/06-SEP-17/1179164	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	48.03
6-Sep-17	TAXTURN/06-SEP-17/1179165	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	55.24
6-Sep-17	TAXTURN/06-SEP-17/1179166	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	65.87
6-Sep-17	TAXTURN/06-SEP-17/1179167	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	524.93
6-Sep-17	TAXTURN/06-SEP-17/1179168	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	774.88
		Total	1,423.00



Marion County

Tax Turnover

Remittance Advice

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

\$201.87

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179014	0717 IE ON UNSEG TAXES	.36
6-Sep-17	TAXTURN/06-SEP-17/1179015	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-2.52
6-Sep-17	TAXTURN/06-SEP-17/1179016	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-2.44
6-Sep-17	TAXTURN/06-SEP-17/1179017	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-2.35
6-Sep-17	TAXTURN/06-SEP-17/1179018	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-2.32
6-Sep-17	TAXTURN/06-SEP-17/1179019	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1179020	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1179021	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1179022	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1179023	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.21
6-Sep-17	TAXTURN/06-SEP-17/1179024	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.45
6-Sep-17	TAXTURN/06-SEP-17/1179025	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.57
6-Sep-17	TAXTURN/06-SEP-17/1179026	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.66
6-Sep-17	TAXTURN/06-SEP-17/1179027	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.67
6-Sep-17	TAXTURN/06-SEP-17/1179028	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.81
6-Sep-17	TAXTURN/06-SEP-17/1179029	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	23.76
6-Sep-17	TAXTURN/06-SEP-17/1179030	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	33.55
6-Sep-17	TAXTURN/06-SEP-17/1179031	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	47.45
6-Sep-17	TAXTURN/06-SEP-17/1179032	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	102.94
		Total	201.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$29,812.16

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177423	0717 IE ON UNSEG TAXES	6.48
6-Sep-17	TAXTURN/06-SEP-17/1177424	0717 IE ON UNSEG TAXES	14.80
6-Sep-17	TAXTURN/06-SEP-17/1177425	0717 IE ON UNSEG TAXES	39.70
6-Sep-17	TAXTURN/06-SEP-17/1178406	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-271.24
6-Sep-17	TAXTURN/06-SEP-17/1178407	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-263.27
6-Sep-17	TAXTURN/06-SEP-17/1178408	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-255.59
6-Sep-17	TAXTURN/06-SEP-17/1178409	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-249.07
6-Sep-17	TAXTURN/06-SEP-17/1178410	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-95.28
6-Sep-17	TAXTURN/06-SEP-17/1178411	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-46.14
6-Sep-17	TAXTURN/06-SEP-17/1178412	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-46.00
6-Sep-17	TAXTURN/06-SEP-17/1178413	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-41.71
6-Sep-17	TAXTURN/06-SEP-17/1178414	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-41.47
6-Sep-17	TAXTURN/06-SEP-17/1178415	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-41.30
6-Sep-17	TAXTURN/06-SEP-17/1178416	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-40.09
6-Sep-17	TAXTURN/06-SEP-17/1178417	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-37.93
6-Sep-17	TAXTURN/06-SEP-17/1178418	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1178419	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.40
6-Sep-17	TAXTURN/06-SEP-17/1178420	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.61
6-Sep-17	TAXTURN/06-SEP-17/1178421	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	1.30
6-Sep-17	TAXTURN/06-SEP-17/1178422	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	1.59
6-Sep-17	TAXTURN/06-SEP-17/1178423	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	1.79
6-Sep-17	TAXTURN/06-SEP-17/1178424	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	2.48
6-Sep-17	TAXTURN/06-SEP-17/1178425	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	3.70
6-Sep-17	TAXTURN/06-SEP-17/1178426	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	4.45
6-Sep-17	TAXTURN/06-SEP-17/1178427	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	5.25
6-Sep-17	TAXTURN/06-SEP-17/1178428	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	6.42
6-Sep-17	TAXTURN/06-SEP-17/1178429	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	6.64
6-Sep-17	TAXTURN/06-SEP-17/1178430	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	9.34
6-Sep-17	TAXTURN/06-SEP-17/1178431	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	9.38
6-Sep-17	TAXTURN/06-SEP-17/1178432	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	9.71
6-Sep-17	TAXTURN/06-SEP-17/1178433	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	14.28
6-Sep-17	TAXTURN/06-SEP-17/1178434	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	24.48



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178435	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	43.92
6-Sep-17	TAXTURN/06-SEP-17/1178436	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	52.99
6-Sep-17	TAXTURN/06-SEP-17/1178437	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	63.76
6-Sep-17	TAXTURN/06-SEP-17/1178438	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	76.37
6-Sep-17	TAXTURN/06-SEP-17/1178439	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	77.90
6-Sep-17	TAXTURN/06-SEP-17/1178440	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	351.80
6-Sep-17	TAXTURN/06-SEP-17/1178441	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	404.94
6-Sep-17	TAXTURN/06-SEP-17/1178442	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	507.19
6-Sep-17	TAXTURN/06-SEP-17/1178443	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	564.94
6-Sep-17	TAXTURN/06-SEP-17/1178444	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	735.00
6-Sep-17	TAXTURN/06-SEP-17/1178445	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	803.71
6-Sep-17	TAXTURN/06-SEP-17/1178446	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,798.51
6-Sep-17	TAXTURN/06-SEP-17/1178447	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2,310.38
6-Sep-17	TAXTURN/06-SEP-17/1178448	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	3,331.01
6-Sep-17	TAXTURN/06-SEP-17/1178449	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	4,108.21
6-Sep-17	TAXTURN/06-SEP-17/1178661	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	4,827.05
6-Sep-17	TAXTURN/06-SEP-17/1178662	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	11,020.67
		Total	29,812.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$3,969.61

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178534	7/17 FAIRVIEW URBAN RENEWAL	.11
6-Sep-17	TAXTURN/06-SEP-17/1178535	0717 IE ON UNSEG TAXES	7.60
6-Sep-17	TAXTURN/06-SEP-17/1178536	7/17 N RIVER RD URBAN RENEWAL	7.21
6-Sep-17	TAXTURN/06-SEP-17/1178537	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-50.93
6-Sep-17	TAXTURN/06-SEP-17/1178538	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-49.40
6-Sep-17	TAXTURN/06-SEP-17/1178539	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-48.96
6-Sep-17	TAXTURN/06-SEP-17/1178540	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-47.53
6-Sep-17	TAXTURN/06-SEP-17/1178541	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178542	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178543	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.24
6-Sep-17	TAXTURN/06-SEP-17/1178544	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.34
6-Sep-17	TAXTURN/06-SEP-17/1178545	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	3.59
6-Sep-17	TAXTURN/06-SEP-17/1178546	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	8.18
6-Sep-17	TAXTURN/06-SEP-17/1178547	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	9.92
6-Sep-17	TAXTURN/06-SEP-17/1178548	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	11.71
6-Sep-17	TAXTURN/06-SEP-17/1178549	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	11.90
6-Sep-17	TAXTURN/06-SEP-17/1178550	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	14.19
6-Sep-17	TAXTURN/06-SEP-17/1178551	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	433.51
6-Sep-17	TAXTURN/06-SEP-17/1178552	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	625.51
6-Sep-17	TAXTURN/06-SEP-17/1178553	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	921.15
6-Sep-17	TAXTURN/06-SEP-17/1178554	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	2,111.13
		Total	3,969.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,921.26

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179123	0717 IE ON UNSEG TAXES	3.98
6-Sep-17	TAXTURN/06-SEP-17/1179124	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-25.65
6-Sep-17	TAXTURN/06-SEP-17/1179125	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-22.25
6-Sep-17	TAXTURN/06-SEP-17/1179126	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-21.77
6-Sep-17	TAXTURN/06-SEP-17/1179127	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-21.63
6-Sep-17	TAXTURN/06-SEP-17/1179128	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1179129	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	2.63
6-Sep-17	TAXTURN/06-SEP-17/1179130	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	3.44
6-Sep-17	TAXTURN/06-SEP-17/1179131	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	3.95
6-Sep-17	TAXTURN/06-SEP-17/1179132	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	5.06
6-Sep-17	TAXTURN/06-SEP-17/1179133	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	5.75
6-Sep-17	TAXTURN/06-SEP-17/1179134	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	195.28
6-Sep-17	TAXTURN/06-SEP-17/1179135	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	267.33
6-Sep-17	TAXTURN/06-SEP-17/1179136	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	419.22
6-Sep-17	TAXTURN/06-SEP-17/1179137	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,105.89
		Total	1,921.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$179.24

#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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178601	0717 IE ON UNSEG TAXES	.41
6-Sep-17	TAXTURN/06-SEP-17/1178602	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-2.66
6-Sep-17	TAXTURN/06-SEP-17/1178603	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-1.82
6-Sep-17	TAXTURN/06-SEP-17/1178604	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-1.80
6-Sep-17	TAXTURN/06-SEP-17/1178605	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-1.61
6-Sep-17	TAXTURN/06-SEP-17/1178606	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178607	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178608	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178609	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178610	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.19
6-Sep-17	TAXTURN/06-SEP-17/1178611	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.32
6-Sep-17	TAXTURN/06-SEP-17/1178612	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.43
6-Sep-17	TAXTURN/06-SEP-17/1178613	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.45
6-Sep-17	TAXTURN/06-SEP-17/1178614	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.54
6-Sep-17	TAXTURN/06-SEP-17/1178615	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.58
6-Sep-17	TAXTURN/06-SEP-17/1178616	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	16.01
6-Sep-17	TAXTURN/06-SEP-17/1178617	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	22.12
6-Sep-17	TAXTURN/06-SEP-17/1178618	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	31.27
6-Sep-17	TAXTURN/06-SEP-17/1178619	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	114.74
		Total	179.24



Marion County

Tax Turnover

Remittance Advice

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

\$294.99

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1176993	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-3.87
6-Sep-17	TAXTURN/06-SEP-17/1176994	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-3.57
6-Sep-17	TAXTURN/06-SEP-17/1176995	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-3.52
6-Sep-17	TAXTURN/06-SEP-17/1176996	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1176997	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1176998	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1176999	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177000	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177001	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.29
6-Sep-17	TAXTURN/06-SEP-17/1177002	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.66
6-Sep-17	TAXTURN/06-SEP-17/1177003	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.81
6-Sep-17	TAXTURN/06-SEP-17/1177004	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.95
6-Sep-17	TAXTURN/06-SEP-17/1177005	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.96
6-Sep-17	TAXTURN/06-SEP-17/1177006	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	1.17
6-Sep-17	TAXTURN/06-SEP-17/1177007	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	33.97
6-Sep-17	TAXTURN/06-SEP-17/1177008	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	48.16
6-Sep-17	TAXTURN/06-SEP-17/1177009	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	68.28
6-Sep-17	TAXTURN/06-SEP-17/1177010	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	153.98
6-Sep-17	TAXTURN/06-SEP-17/1178404	0717 IE ON UNSEG TAXES	.55
6-Sep-17	TAXTURN/06-SEP-17/1178405	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-3.92
		Total	294.99



Marion County

Tax Turnover

Remittance Advice

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

\$217.03

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178663	0717 IE ON UNSEG TAXES	.07
6-Sep-17	TAXTURN/06-SEP-17/1178664	0717 IE ON UNSEG TAXES	.31
6-Sep-17	TAXTURN/06-SEP-17/1178665	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-2.20
6-Sep-17	TAXTURN/06-SEP-17/1178666	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-2.11
6-Sep-17	TAXTURN/06-SEP-17/1178667	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-2.02
6-Sep-17	TAXTURN/06-SEP-17/1178668	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-2.00
6-Sep-17	TAXTURN/06-SEP-17/1178669	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.84
6-Sep-17	TAXTURN/06-SEP-17/1178670	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.81
6-Sep-17	TAXTURN/06-SEP-17/1178671	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.76
6-Sep-17	TAXTURN/06-SEP-17/1178672	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.46
6-Sep-17	TAXTURN/06-SEP-17/1178673	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178674	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178675	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178676	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178677	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178678	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178679	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178680	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.15
6-Sep-17	TAXTURN/06-SEP-17/1178681	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.19
6-Sep-17	TAXTURN/06-SEP-17/1178682	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.20
6-Sep-17	TAXTURN/06-SEP-17/1178683	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.24
6-Sep-17	TAXTURN/06-SEP-17/1178684	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.30
6-Sep-17	TAXTURN/06-SEP-17/1178685	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.36
6-Sep-17	TAXTURN/06-SEP-17/1178686	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.43
6-Sep-17	TAXTURN/06-SEP-17/1178687	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.49
6-Sep-17	TAXTURN/06-SEP-17/1178688	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.51
6-Sep-17	TAXTURN/06-SEP-17/1178689	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.61
6-Sep-17	TAXTURN/06-SEP-17/1178690	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	7.11
6-Sep-17	TAXTURN/06-SEP-17/1178691	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	10.33
6-Sep-17	TAXTURN/06-SEP-17/1178692	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	14.85
6-Sep-17	TAXTURN/06-SEP-17/1178693	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	18.54
6-Sep-17	TAXTURN/06-SEP-17/1178694	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	20.10



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178695	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	26.95
6-Sep-17	TAXTURN/06-SEP-17/1178696	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	38.76
6-Sep-17	TAXTURN/06-SEP-17/1178697	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	87.44
		Total	217.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,418.56

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179138	0717 IE ON UNSEG TAXES	4.51
6-Sep-17	TAXTURN/06-SEP-17/1179139	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-33.29
6-Sep-17	TAXTURN/06-SEP-17/1179140	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-31.90
6-Sep-17	TAXTURN/06-SEP-17/1179141	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-30.10
6-Sep-17	TAXTURN/06-SEP-17/1179142	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-29.03
6-Sep-17	TAXTURN/06-SEP-17/1179143	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1179144	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.31
6-Sep-17	TAXTURN/06-SEP-17/1179145	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.80
6-Sep-17	TAXTURN/06-SEP-17/1179146	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	2.10
6-Sep-17	TAXTURN/06-SEP-17/1179147	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	5.86
6-Sep-17	TAXTURN/06-SEP-17/1179148	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	10.01
6-Sep-17	TAXTURN/06-SEP-17/1179149	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	292.15
6-Sep-17	TAXTURN/06-SEP-17/1179150	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	391.69
6-Sep-17	TAXTURN/06-SEP-17/1179151	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	583.44
6-Sep-17	TAXTURN/06-SEP-17/1179152	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,251.96
		Total	2,418.56



Marion County

Tax Turnover

Remittance Advice

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

\$49.93

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178698	0717 IE ON UNSEG TAXES	.09
6-Sep-17	TAXTURN/06-SEP-17/1178699	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.61
6-Sep-17	TAXTURN/06-SEP-17/1178700	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.60
6-Sep-17	TAXTURN/06-SEP-17/1178701	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.60
6-Sep-17	TAXTURN/06-SEP-17/1178702	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.60
6-Sep-17	TAXTURN/06-SEP-17/1178703	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178704	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178705	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178706	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1178707	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1178708	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.13
6-Sep-17	TAXTURN/06-SEP-17/1178709	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178710	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.16
6-Sep-17	TAXTURN/06-SEP-17/1178711	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.19
6-Sep-17	TAXTURN/06-SEP-17/1178712	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.23
6-Sep-17	TAXTURN/06-SEP-17/1178713	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.29
6-Sep-17	TAXTURN/06-SEP-17/1178714	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.32
6-Sep-17	TAXTURN/06-SEP-17/1178715	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	5.28
6-Sep-17	TAXTURN/06-SEP-17/1178716	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	7.47
6-Sep-17	TAXTURN/06-SEP-17/1178717	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	11.84
6-Sep-17	TAXTURN/06-SEP-17/1178718	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	25.90
		Total	49.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,827.55

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177011	0717 IE ON UNSEG TAXES	5.35
6-Sep-17	TAXTURN/06-SEP-17/1177012	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-36.53
6-Sep-17	TAXTURN/06-SEP-17/1177013	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-34.45
6-Sep-17	TAXTURN/06-SEP-17/1177014	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-33.72
6-Sep-17	TAXTURN/06-SEP-17/1177015	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1177016	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1177017	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.16
6-Sep-17	TAXTURN/06-SEP-17/1177018	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.17
6-Sep-17	TAXTURN/06-SEP-17/1177019	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.25
6-Sep-17	TAXTURN/06-SEP-17/1177020	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.31
6-Sep-17	TAXTURN/06-SEP-17/1177021	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.57
6-Sep-17	TAXTURN/06-SEP-17/1177022	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	6.07
6-Sep-17	TAXTURN/06-SEP-17/1177023	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	7.38
6-Sep-17	TAXTURN/06-SEP-17/1177024	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	8.56
6-Sep-17	TAXTURN/06-SEP-17/1177025	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	8.91
6-Sep-17	TAXTURN/06-SEP-17/1177026	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	10.53
6-Sep-17	TAXTURN/06-SEP-17/1177027	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	320.58
6-Sep-17	TAXTURN/06-SEP-17/1177028	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	460.00
6-Sep-17	TAXTURN/06-SEP-17/1177029	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	653.55
6-Sep-17	TAXTURN/06-SEP-17/1177030	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,485.22
6-Sep-17	TAXTURN/06-SEP-17/1177031	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-37.46
		Total	2,827.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,695.80

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178719	0717 IE ON UNSEG TAXES	.78
6-Sep-17	TAXTURN/06-SEP-17/1178720	0717 IE ON UNSEG TAXES	2.40
6-Sep-17	TAXTURN/06-SEP-17/1178721	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-16.56
6-Sep-17	TAXTURN/06-SEP-17/1178722	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-16.24
6-Sep-17	TAXTURN/06-SEP-17/1178723	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-15.42
6-Sep-17	TAXTURN/06-SEP-17/1178724	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-15.14
6-Sep-17	TAXTURN/06-SEP-17/1178725	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-6.47
6-Sep-17	TAXTURN/06-SEP-17/1178726	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-6.25
6-Sep-17	TAXTURN/06-SEP-17/1178727	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-5.34
6-Sep-17	TAXTURN/06-SEP-17/1178728	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-5.05
6-Sep-17	TAXTURN/06-SEP-17/1178729	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178730	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178731	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1178732	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178733	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178734	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178735	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	1.25
6-Sep-17	TAXTURN/06-SEP-17/1178736	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	2.66
6-Sep-17	TAXTURN/06-SEP-17/1178737	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	3.25
6-Sep-17	TAXTURN/06-SEP-17/1178738	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	3.78
6-Sep-17	TAXTURN/06-SEP-17/1178739	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	3.87
6-Sep-17	TAXTURN/06-SEP-17/1178740	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	4.69
6-Sep-17	TAXTURN/06-SEP-17/1178741	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	56.80
6-Sep-17	TAXTURN/06-SEP-17/1178742	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	76.72
6-Sep-17	TAXTURN/06-SEP-17/1178743	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	103.55
6-Sep-17	TAXTURN/06-SEP-17/1178744	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	142.52
6-Sep-17	TAXTURN/06-SEP-17/1178745	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	203.39
6-Sep-17	TAXTURN/06-SEP-17/1178746	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	217.80
6-Sep-17	TAXTURN/06-SEP-17/1178747	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	293.54
6-Sep-17	TAXTURN/06-SEP-17/1178748	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	664.98
		Total	1,695.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$7,235.69

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177657	0717 IE ON UNSEG TAXES	5.70
6-Sep-17	TAXTURN/06-SEP-17/1177658	0717 IE ON UNSEG TAXES	7.59
6-Sep-17	TAXTURN/06-SEP-17/1177659	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	7.82
6-Sep-17	TAXTURN/06-SEP-17/1177660	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	16.32
6-Sep-17	TAXTURN/06-SEP-17/1177661	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	19.40
6-Sep-17	TAXTURN/06-SEP-17/1177662	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	21.09
6-Sep-17	TAXTURN/06-SEP-17/1177663	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	23.62
6-Sep-17	TAXTURN/06-SEP-17/1177664	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	27.59
6-Sep-17	TAXTURN/06-SEP-17/1177665	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	124.23
6-Sep-17	TAXTURN/06-SEP-17/1177666	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	216.60
6-Sep-17	TAXTURN/06-SEP-17/1177667	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	749.17
6-Sep-17	TAXTURN/06-SEP-17/1177668	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	1,077.11
6-Sep-17	TAXTURN/06-SEP-17/1177669	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	1,512.27
6-Sep-17	TAXTURN/06-SEP-17/1177670	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,612.72
6-Sep-17	TAXTURN/06-SEP-17/1177671	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	2,148.45
6-Sep-17	TAXTURN/06-SEP-17/1177672	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-80.92
6-Sep-17	TAXTURN/06-SEP-17/1177673	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-76.85
6-Sep-17	TAXTURN/06-SEP-17/1177674	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-74.00
6-Sep-17	TAXTURN/06-SEP-17/1177675	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-48.87
6-Sep-17	TAXTURN/06-SEP-17/1177676	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-36.68
6-Sep-17	TAXTURN/06-SEP-17/1177677	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-10.60
6-Sep-17	TAXTURN/06-SEP-17/1177678	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-9.33
6-Sep-17	TAXTURN/06-SEP-17/1177679	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1177680	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.21
6-Sep-17	TAXTURN/06-SEP-17/1177681	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.49
6-Sep-17	TAXTURN/06-SEP-17/1177682	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.66
6-Sep-17	TAXTURN/06-SEP-17/1177683	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.87
6-Sep-17	TAXTURN/06-SEP-17/1177684	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.91
		Total	7,235.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,014.87

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179169	0717 IE ON UNSEG TAXES	16.83
6-Sep-17	TAXTURN/06-SEP-17/1179170	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-128.90
6-Sep-17	TAXTURN/06-SEP-17/1179171	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-113.88
6-Sep-17	TAXTURN/06-SEP-17/1179172	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-108.35
6-Sep-17	TAXTURN/06-SEP-17/1179173	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-104.84
6-Sep-17	TAXTURN/06-SEP-17/1179174	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.13
6-Sep-17	TAXTURN/06-SEP-17/1179175	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.44
6-Sep-17	TAXTURN/06-SEP-17/1179176	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.46
6-Sep-17	TAXTURN/06-SEP-17/1179177	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.88
6-Sep-17	TAXTURN/06-SEP-17/1179178	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	1.16
6-Sep-17	TAXTURN/06-SEP-17/1179179	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	1.91
6-Sep-17	TAXTURN/06-SEP-17/1179180	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	6.29
6-Sep-17	TAXTURN/06-SEP-17/1179181	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	21.71
6-Sep-17	TAXTURN/06-SEP-17/1179182	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	23.50
6-Sep-17	TAXTURN/06-SEP-17/1179183	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	30.95
6-Sep-17	TAXTURN/06-SEP-17/1179184	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	32.97
6-Sep-17	TAXTURN/06-SEP-17/1179185	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	47.38
6-Sep-17	TAXTURN/06-SEP-17/1179186	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	999.36
6-Sep-17	TAXTURN/06-SEP-17/1179187	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	1,583.08
6-Sep-17	TAXTURN/06-SEP-17/1179188	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	2,031.72
6-Sep-17	TAXTURN/06-SEP-17/1179189	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	4,672.07
		Total	9,014.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$17,962.78

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177685	SCHOOL EXCISE TAX	247.46
6-Sep-17	TAXTURN/06-SEP-17/1177686	0717 IE ON UNSEG TAXES	31.67
6-Sep-17	TAXTURN/06-SEP-17/1177687	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-212.55
6-Sep-17	TAXTURN/06-SEP-17/1177688	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-208.74
6-Sep-17	TAXTURN/06-SEP-17/1177689	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-203.86
6-Sep-17	TAXTURN/06-SEP-17/1177690	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-198.53
6-Sep-17	TAXTURN/06-SEP-17/1177691	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.29
6-Sep-17	TAXTURN/06-SEP-17/1177692	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.43
6-Sep-17	TAXTURN/06-SEP-17/1177693	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.88
6-Sep-17	TAXTURN/06-SEP-17/1177694	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	1.00
6-Sep-17	TAXTURN/06-SEP-17/1177695	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	1.18
6-Sep-17	TAXTURN/06-SEP-17/1177696	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	1.68
6-Sep-17	TAXTURN/06-SEP-17/1177697	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	17.48
6-Sep-17	TAXTURN/06-SEP-17/1177698	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	36.93
6-Sep-17	TAXTURN/06-SEP-17/1177699	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	46.39
6-Sep-17	TAXTURN/06-SEP-17/1177700	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	54.98
6-Sep-17	TAXTURN/06-SEP-17/1177701	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	55.84
6-Sep-17	TAXTURN/06-SEP-17/1177702	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	65.59
6-Sep-17	TAXTURN/06-SEP-17/1177703	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2,034.80
6-Sep-17	TAXTURN/06-SEP-17/1177704	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	2,828.99
6-Sep-17	TAXTURN/06-SEP-17/1177705	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	4,057.17
6-Sep-17	TAXTURN/06-SEP-17/1177706	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	8,961.96
6-Sep-17	TAXTURN/06-SEP-17/1177707	SCHOOL EXCISE TAX	341.74
		Total	17,962.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$26,206.84

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177708	0717 IE ON UNSEG TAXES	8.46
6-Sep-17	TAXTURN/06-SEP-17/1177709	0717 IE ON UNSEG TAXES	31.26
6-Sep-17	TAXTURN/06-SEP-17/1177710	SCHOOL EXCISE TAX	1,565.39
6-Sep-17	TAXTURN/06-SEP-17/1177711	SCHOOL EXCISE TAX	1,628.20
6-Sep-17	TAXTURN/06-SEP-17/1177712	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-214.37
6-Sep-17	TAXTURN/06-SEP-17/1177713	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-207.49
6-Sep-17	TAXTURN/06-SEP-17/1177714	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-201.25
6-Sep-17	TAXTURN/06-SEP-17/1177715	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-195.34
6-Sep-17	TAXTURN/06-SEP-17/1177716	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-57.67
6-Sep-17	TAXTURN/06-SEP-17/1177717	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-54.48
6-Sep-17	TAXTURN/06-SEP-17/1177718	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-52.87
6-Sep-17	TAXTURN/06-SEP-17/1177719	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-49.86
6-Sep-17	TAXTURN/06-SEP-17/1177720	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.41
6-Sep-17	TAXTURN/06-SEP-17/1177721	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.62
6-Sep-17	TAXTURN/06-SEP-17/1177722	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	1.67
6-Sep-17	TAXTURN/06-SEP-17/1177723	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	1.71
6-Sep-17	TAXTURN/06-SEP-17/1177724	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	2.38
6-Sep-17	TAXTURN/06-SEP-17/1177725	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	2.42
6-Sep-17	TAXTURN/06-SEP-17/1177726	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	23.94
6-Sep-17	TAXTURN/06-SEP-17/1177727	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	45.87
6-Sep-17	TAXTURN/06-SEP-17/1177728	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	60.54
6-Sep-17	TAXTURN/06-SEP-17/1177729	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	64.55
6-Sep-17	TAXTURN/06-SEP-17/1177730	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	74.97
6-Sep-17	TAXTURN/06-SEP-17/1177731	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	81.11
6-Sep-17	TAXTURN/06-SEP-17/1177732	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	515.43
6-Sep-17	TAXTURN/06-SEP-17/1177733	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	767.69
6-Sep-17	TAXTURN/06-SEP-17/1177734	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	1,019.05
6-Sep-17	TAXTURN/06-SEP-17/1177735	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2,022.69
6-Sep-17	TAXTURN/06-SEP-17/1177736	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	2,394.79
6-Sep-17	TAXTURN/06-SEP-17/1177737	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	2,853.29
6-Sep-17	TAXTURN/06-SEP-17/1177738	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	3,991.98
6-Sep-17	TAXTURN/06-SEP-17/1177739	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	8,847.34



Marion County
Tax Turnover
Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177740	FY 16/17 4TH QTR STATE TIMBER REV	1,234.41
		Total	26,206.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$956.03

#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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178620	0717 IE ON UNSEG TAXES	.60
6-Sep-17	TAXTURN/06-SEP-17/1178621	0717 IE ON UNSEG TAXES	1.20
6-Sep-17	TAXTURN/06-SEP-17/1178622	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-8.51
6-Sep-17	TAXTURN/06-SEP-17/1178623	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-7.80
6-Sep-17	TAXTURN/06-SEP-17/1178624	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-7.71
6-Sep-17	TAXTURN/06-SEP-17/1178625	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-7.37
6-Sep-17	TAXTURN/06-SEP-17/1178626	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-4.42
6-Sep-17	TAXTURN/06-SEP-17/1178627	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-4.37
6-Sep-17	TAXTURN/06-SEP-17/1178628	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-3.87
6-Sep-17	TAXTURN/06-SEP-17/1178629	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-3.85
6-Sep-17	TAXTURN/06-SEP-17/1178630	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178631	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178632	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178633	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178634	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1178635	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1178636	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178637	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178638	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178639	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178640	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178641	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.31
6-Sep-17	TAXTURN/06-SEP-17/1178642	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.56
6-Sep-17	TAXTURN/06-SEP-17/1178643	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.76
6-Sep-17	TAXTURN/06-SEP-17/1178644	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.94
6-Sep-17	TAXTURN/06-SEP-17/1178645	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	1.09
6-Sep-17	TAXTURN/06-SEP-17/1178646	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	1.31
6-Sep-17	TAXTURN/06-SEP-17/1178647	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	1.35
6-Sep-17	TAXTURN/06-SEP-17/1178648	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	1.45
6-Sep-17	TAXTURN/06-SEP-17/1178649	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	1.73
6-Sep-17	TAXTURN/06-SEP-17/1178650	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	1.89



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178651	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	2.02
6-Sep-17	TAXTURN/06-SEP-17/1178652	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	2.20
6-Sep-17	TAXTURN/06-SEP-17/1178653	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	38.81
6-Sep-17	TAXTURN/06-SEP-17/1178654	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	53.71
6-Sep-17	TAXTURN/06-SEP-17/1178655	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	64.66
6-Sep-17	TAXTURN/06-SEP-17/1178656	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	75.02
6-Sep-17	TAXTURN/06-SEP-17/1178657	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	104.43
6-Sep-17	TAXTURN/06-SEP-17/1178658	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	151.20
6-Sep-17	TAXTURN/06-SEP-17/1178659	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	165.66
6-Sep-17	TAXTURN/06-SEP-17/1178660	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	332.61
		Total	956.03



Marion County Tax Turnover Remittance Advice

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

\$164.56

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178749	0717 IE ON UNSEG TAXES	.02
6-Sep-17	TAXTURN/06-SEP-17/1178750	0717 IE ON UNSEG TAXES	.03
6-Sep-17	TAXTURN/06-SEP-17/1178751	0717 IE ON UNSEG TAXES	.26
6-Sep-17	TAXTURN/06-SEP-17/1178752	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-1.79
6-Sep-17	TAXTURN/06-SEP-17/1178753	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-1.75
6-Sep-17	TAXTURN/06-SEP-17/1178754	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-1.70
6-Sep-17	TAXTURN/06-SEP-17/1178755	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-1.65
6-Sep-17	TAXTURN/06-SEP-17/1178756	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.23
6-Sep-17	TAXTURN/06-SEP-17/1178757	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.21
6-Sep-17	TAXTURN/06-SEP-17/1178758	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.21
6-Sep-17	TAXTURN/06-SEP-17/1178759	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.17
6-Sep-17	TAXTURN/06-SEP-17/1178760	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.17
6-Sep-17	TAXTURN/06-SEP-17/1178761	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.13
6-Sep-17	TAXTURN/06-SEP-17/1178762	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178763	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178764	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178765	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178766	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178767	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1178768	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178769	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.16
6-Sep-17	TAXTURN/06-SEP-17/1178770	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.29
6-Sep-17	TAXTURN/06-SEP-17/1178771	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.34
6-Sep-17	TAXTURN/06-SEP-17/1178772	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.39
6-Sep-17	TAXTURN/06-SEP-17/1178773	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.42
6-Sep-17	TAXTURN/06-SEP-17/1178774	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.48
6-Sep-17	TAXTURN/06-SEP-17/1178775	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	2.06
6-Sep-17	TAXTURN/06-SEP-17/1178776	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	2.79
6-Sep-17	TAXTURN/06-SEP-17/1178777	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	3.28
6-Sep-17	TAXTURN/06-SEP-17/1178778	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	4.04
6-Sep-17	TAXTURN/06-SEP-17/1178779	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	5.74
6-Sep-17	TAXTURN/06-SEP-17/1178780	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	9.24



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178781	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	15.35
6-Sep-17	TAXTURN/06-SEP-17/1178782	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	22.07
6-Sep-17	TAXTURN/06-SEP-17/1178783	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	32.02
6-Sep-17	TAXTURN/06-SEP-17/1178784	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	73.22
		Total	164.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,271.26

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179190	0717 IE ON UNSEG TAXES	22.77
6-Sep-17	TAXTURN/06-SEP-17/1179191	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-164.28
6-Sep-17	TAXTURN/06-SEP-17/1179192	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-163.22
6-Sep-17	TAXTURN/06-SEP-17/1179193	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-149.16
6-Sep-17	TAXTURN/06-SEP-17/1179194	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-146.58
6-Sep-17	TAXTURN/06-SEP-17/1179195	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.22
6-Sep-17	TAXTURN/06-SEP-17/1179196	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.32
6-Sep-17	TAXTURN/06-SEP-17/1179197	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.86
6-Sep-17	TAXTURN/06-SEP-17/1179198	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.95
6-Sep-17	TAXTURN/06-SEP-17/1179199	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	1.36
6-Sep-17	TAXTURN/06-SEP-17/1179200	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	1.43
6-Sep-17	TAXTURN/06-SEP-17/1179201	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	13.10
6-Sep-17	TAXTURN/06-SEP-17/1179202	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	28.15
6-Sep-17	TAXTURN/06-SEP-17/1179203	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	35.65
6-Sep-17	TAXTURN/06-SEP-17/1179204	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	40.92
6-Sep-17	TAXTURN/06-SEP-17/1179205	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	43.42
6-Sep-17	TAXTURN/06-SEP-17/1179206	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	47.82
6-Sep-17	TAXTURN/06-SEP-17/1179207	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	1,441.65
6-Sep-17	TAXTURN/06-SEP-17/1179208	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	2,004.62
6-Sep-17	TAXTURN/06-SEP-17/1179209	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	2,890.78
6-Sep-17	TAXTURN/06-SEP-17/1179210	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	6,320.48
		Total	12,271.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$37,647.19

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178555	7/17 FAIRVIEW URBAN RENEWAL	1.97
6-Sep-17	TAXTURN/06-SEP-17/1178556	7/17 PRINGLE CREEK URBAN RENEWAL	.07
6-Sep-17	TAXTURN/06-SEP-17/1178557	0717 IE ON UNSEG TAXES	72.10
6-Sep-17	TAXTURN/06-SEP-17/1178558	7/17 N RIVER RD URBAN RENEWAL	111.44
6-Sep-17	TAXTURN/06-SEP-17/1178559	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-482.09
6-Sep-17	TAXTURN/06-SEP-17/1178560	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-466.74
6-Sep-17	TAXTURN/06-SEP-17/1178561	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-464.19
6-Sep-17	TAXTURN/06-SEP-17/1178562	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-449.69
6-Sep-17	TAXTURN/06-SEP-17/1178563	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.57
6-Sep-17	TAXTURN/06-SEP-17/1178564	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.83
6-Sep-17	TAXTURN/06-SEP-17/1178565	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	2.22
6-Sep-17	TAXTURN/06-SEP-17/1178566	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	2.30
6-Sep-17	TAXTURN/06-SEP-17/1178567	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	2.99
6-Sep-17	TAXTURN/06-SEP-17/1178568	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	3.28
6-Sep-17	TAXTURN/06-SEP-17/1178569	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	34.44
6-Sep-17	TAXTURN/06-SEP-17/1178570	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	77.43
6-Sep-17	TAXTURN/06-SEP-17/1178571	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	93.94
6-Sep-17	TAXTURN/06-SEP-17/1178572	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	111.32
6-Sep-17	TAXTURN/06-SEP-17/1178573	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	113.35
6-Sep-17	TAXTURN/06-SEP-17/1178574	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	134.79
6-Sep-17	TAXTURN/06-SEP-17/1178575	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	4,096.04
6-Sep-17	TAXTURN/06-SEP-17/1178576	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	5,920.49
6-Sep-17	TAXTURN/06-SEP-17/1178577	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	8,715.40
6-Sep-17	TAXTURN/06-SEP-17/1178578	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	20,014.93
		Total	37,647.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$232,957.43

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177032	7/17 FAIRVIEW URBAN RENEWAL	2.51
6-Sep-17	TAXTURN/06-SEP-17/1177033	7/17 FAIRVIEW URBAN RENEWAL	15.07
6-Sep-17	TAXTURN/06-SEP-17/1177034	7/17 PRINGLE CREEK URBAN RENEWAL	1.16
6-Sep-17	TAXTURN/06-SEP-17/1177035	0717 IE ON UNSEG TAXES	68.71
6-Sep-17	TAXTURN/06-SEP-17/1177036	0717 IE ON UNSEG TAXES	378.91
6-Sep-17	TAXTURN/06-SEP-17/1177037	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-2,542.30
6-Sep-17	TAXTURN/06-SEP-17/1177038	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-2,459.31
6-Sep-17	TAXTURN/06-SEP-17/1177039	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-2,439.58
6-Sep-17	TAXTURN/06-SEP-17/1177040	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-2,359.71
6-Sep-17	TAXTURN/06-SEP-17/1177041	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-449.65
6-Sep-17	TAXTURN/06-SEP-17/1177042	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-442.42
6-Sep-17	TAXTURN/06-SEP-17/1177043	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-431.28
6-Sep-17	TAXTURN/06-SEP-17/1177044	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-430.40
6-Sep-17	TAXTURN/06-SEP-17/1177045	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.59
6-Sep-17	TAXTURN/06-SEP-17/1177046	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	3.49
6-Sep-17	TAXTURN/06-SEP-17/1177047	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	5.29
6-Sep-17	TAXTURN/06-SEP-17/1177048	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	13.39
6-Sep-17	TAXTURN/06-SEP-17/1177049	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	14.85
6-Sep-17	TAXTURN/06-SEP-17/1177050	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	20.32
6-Sep-17	TAXTURN/06-SEP-17/1177051	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	21.60
6-Sep-17	TAXTURN/06-SEP-17/1177052	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	26.75
6-Sep-17	TAXTURN/06-SEP-17/1177053	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	52.65
6-Sep-17	TAXTURN/06-SEP-17/1177054	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	73.24
6-Sep-17	TAXTURN/06-SEP-17/1177055	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	80.93
6-Sep-17	TAXTURN/06-SEP-17/1177056	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	106.72
6-Sep-17	TAXTURN/06-SEP-17/1177057	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	208.59
6-Sep-17	TAXTURN/06-SEP-17/1177058	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	416.40
6-Sep-17	TAXTURN/06-SEP-17/1177059	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	543.39
6-Sep-17	TAXTURN/06-SEP-17/1177060	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	597.86
6-Sep-17	TAXTURN/06-SEP-17/1177061	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	641.84
6-Sep-17	TAXTURN/06-SEP-17/1177062	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	766.48
6-Sep-17	TAXTURN/06-SEP-17/1177063	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	3,784.87



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177064	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	5,522.17
6-Sep-17	TAXTURN/06-SEP-17/1177065	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	8,341.40
6-Sep-17	TAXTURN/06-SEP-17/1177066	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	19,075.93
6-Sep-17	TAXTURN/06-SEP-17/1177067	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	21,582.47
6-Sep-17	TAXTURN/06-SEP-17/1177068	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	31,222.07
6-Sep-17	TAXTURN/06-SEP-17/1177069	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	45,732.55
6-Sep-17	TAXTURN/06-SEP-17/1177070	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	105,189.88
		Total	232,957.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$353,077.85

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177741	7/17 FAIRVIEW URBAN RENEWAL	1.86
6-Sep-17	TAXTURN/06-SEP-17/1177742	7/17 FAIRVIEW URBAN RENEWAL	3.71
6-Sep-17	TAXTURN/06-SEP-17/1177743	7/17 FAIRVIEW URBAN RENEWAL	11.68
6-Sep-17	TAXTURN/06-SEP-17/1177744	7/17 PRINGLE CREEK URBAN RENEWAL	2.52
6-Sep-17	TAXTURN/06-SEP-17/1177745	0717 IE ON UNSEG TAXES	92.90
6-Sep-17	TAXTURN/06-SEP-17/1177746	0717 IE ON UNSEG TAXES	516.80
6-Sep-17	TAXTURN/06-SEP-17/1177747	7/17 N RIVER RD URBAN RENEWAL	77.90
6-Sep-17	TAXTURN/06-SEP-17/1177748	7/17 N RIVER RD URBAN RENEWAL	663.92
6-Sep-17	TAXTURN/06-SEP-17/1177749	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-3,924.15
6-Sep-17	TAXTURN/06-SEP-17/1177750	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-3,499.63
6-Sep-17	TAXTURN/06-SEP-17/1177751	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-3,327.40
6-Sep-17	TAXTURN/06-SEP-17/1177752	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-3,266.57
6-Sep-17	TAXTURN/06-SEP-17/1177753	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-969.58
6-Sep-17	TAXTURN/06-SEP-17/1177754	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-966.55
6-Sep-17	TAXTURN/06-SEP-17/1177755	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-598.11
6-Sep-17	TAXTURN/06-SEP-17/1177756	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-575.64
6-Sep-17	TAXTURN/06-SEP-17/1177757	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	6.78
6-Sep-17	TAXTURN/06-SEP-17/1177758	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	10.59
6-Sep-17	TAXTURN/06-SEP-17/1177759	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	24.28
6-Sep-17	TAXTURN/06-SEP-17/1177760	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	26.21
6-Sep-17	TAXTURN/06-SEP-17/1177761	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	33.15
6-Sep-17	TAXTURN/06-SEP-17/1177762	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	40.02
6-Sep-17	TAXTURN/06-SEP-17/1177763	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	42.23
6-Sep-17	TAXTURN/06-SEP-17/1177764	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	72.61
6-Sep-17	TAXTURN/06-SEP-17/1177765	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	108.24
6-Sep-17	TAXTURN/06-SEP-17/1177766	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	138.65
6-Sep-17	TAXTURN/06-SEP-17/1177767	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	394.17
6-Sep-17	TAXTURN/06-SEP-17/1177768	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	756.62
6-Sep-17	TAXTURN/06-SEP-17/1177769	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	1,016.49
6-Sep-17	TAXTURN/06-SEP-17/1177770	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	1,095.02
6-Sep-17	TAXTURN/06-SEP-17/1177771	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	1,274.63
6-Sep-17	TAXTURN/06-SEP-17/1177772	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	1,337.30



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177773	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	5,611.53
6-Sep-17	TAXTURN/06-SEP-17/1177774	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	12,865.07
6-Sep-17	TAXTURN/06-SEP-17/1177775	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	19,814.94
6-Sep-17	TAXTURN/06-SEP-17/1177776	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	26,294.06
6-Sep-17	TAXTURN/06-SEP-17/1177777	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	38,254.00
6-Sep-17	TAXTURN/06-SEP-17/1177778	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	46,580.88
6-Sep-17	TAXTURN/06-SEP-17/1177779	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	66,757.23
6-Sep-17	TAXTURN/06-SEP-17/1177780	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	146,279.49
		Total	353,077.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,593.83

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178785	0717 IE ON UNSEG TAXES	.64
6-Sep-17	TAXTURN/06-SEP-17/1178786	0717 IE ON UNSEG TAXES	4.32
6-Sep-17	TAXTURN/06-SEP-17/1178787	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-28.88
6-Sep-17	TAXTURN/06-SEP-17/1178788	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-28.36
6-Sep-17	TAXTURN/06-SEP-17/1178789	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-27.79
6-Sep-17	TAXTURN/06-SEP-17/1178790	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-27.00
6-Sep-17	TAXTURN/06-SEP-17/1178791	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-4.63
6-Sep-17	TAXTURN/06-SEP-17/1178792	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-4.54
6-Sep-17	TAXTURN/06-SEP-17/1178793	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-4.12
6-Sep-17	TAXTURN/06-SEP-17/1178794	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-4.10
6-Sep-17	TAXTURN/06-SEP-17/1178795	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178796	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1178797	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178798	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178799	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178800	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.18
6-Sep-17	TAXTURN/06-SEP-17/1178801	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.19
6-Sep-17	TAXTURN/06-SEP-17/1178802	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.78
6-Sep-17	TAXTURN/06-SEP-17/1178803	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.98
6-Sep-17	TAXTURN/06-SEP-17/1178804	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	1.00
6-Sep-17	TAXTURN/06-SEP-17/1178805	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	1.12
6-Sep-17	TAXTURN/06-SEP-17/1178806	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	1.38
6-Sep-17	TAXTURN/06-SEP-17/1178807	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.10
6-Sep-17	TAXTURN/06-SEP-17/1178808	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	4.68
6-Sep-17	TAXTURN/06-SEP-17/1178809	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	5.61
6-Sep-17	TAXTURN/06-SEP-17/1178810	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	6.62
6-Sep-17	TAXTURN/06-SEP-17/1178811	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	6.77
6-Sep-17	TAXTURN/06-SEP-17/1178812	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	8.11
6-Sep-17	TAXTURN/06-SEP-17/1178813	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	39.87
6-Sep-17	TAXTURN/06-SEP-17/1178814	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	56.85
6-Sep-17	TAXTURN/06-SEP-17/1178815	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	79.98
6-Sep-17	TAXTURN/06-SEP-17/1178816	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	176.50



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178817	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	248.91
6-Sep-17	TAXTURN/06-SEP-17/1178818	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	354.72
6-Sep-17	TAXTURN/06-SEP-17/1178819	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	523.29
6-Sep-17	TAXTURN/06-SEP-17/1178820	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,198.27
		Total	2,593.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,139.20

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179090	0717 IE ON UNSEG TAXES	16.62
6-Sep-17	TAXTURN/06-SEP-17/1179091	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-187.93
6-Sep-17	TAXTURN/06-SEP-17/1179092	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-168.27
6-Sep-17	TAXTURN/06-SEP-17/1179093	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-107.90
6-Sep-17	TAXTURN/06-SEP-17/1179094	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-106.99
6-Sep-17	TAXTURN/06-SEP-17/1179095	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.16
6-Sep-17	TAXTURN/06-SEP-17/1179096	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.32
6-Sep-17	TAXTURN/06-SEP-17/1179097	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.67
6-Sep-17	TAXTURN/06-SEP-17/1179098	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.68
6-Sep-17	TAXTURN/06-SEP-17/1179099	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.77
6-Sep-17	TAXTURN/06-SEP-17/1179100	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	1.27
6-Sep-17	TAXTURN/06-SEP-17/1179101	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	9.21
6-Sep-17	TAXTURN/06-SEP-17/1179102	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	28.55
6-Sep-17	TAXTURN/06-SEP-17/1179103	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	34.14
6-Sep-17	TAXTURN/06-SEP-17/1179104	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	34.81
6-Sep-17	TAXTURN/06-SEP-17/1179105	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	41.58
6-Sep-17	TAXTURN/06-SEP-17/1179106	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	52.35
6-Sep-17	TAXTURN/06-SEP-17/1179107	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	1,476.69
6-Sep-17	TAXTURN/06-SEP-17/1179108	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	2,091.17
6-Sep-17	TAXTURN/06-SEP-17/1179109	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	2,307.98
6-Sep-17	TAXTURN/06-SEP-17/1179110	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	4,613.32
		Total	10,139.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,236.71

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177781	0717 IE ON UNSEG TAXES	5.83
6-Sep-17	TAXTURN/06-SEP-17/1177782	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-40.41
6-Sep-17	TAXTURN/06-SEP-17/1177783	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-39.06
6-Sep-17	TAXTURN/06-SEP-17/1177784	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-37.54
6-Sep-17	TAXTURN/06-SEP-17/1177785	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-37.22
6-Sep-17	TAXTURN/06-SEP-17/1177786	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1177787	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1177788	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.21
6-Sep-17	TAXTURN/06-SEP-17/1177789	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.23
6-Sep-17	TAXTURN/06-SEP-17/1177790	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.32
6-Sep-17	TAXTURN/06-SEP-17/1177791	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.36
6-Sep-17	TAXTURN/06-SEP-17/1177792	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	3.40
6-Sep-17	TAXTURN/06-SEP-17/1177793	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	7.26
6-Sep-17	TAXTURN/06-SEP-17/1177794	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	9.12
6-Sep-17	TAXTURN/06-SEP-17/1177795	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	10.53
6-Sep-17	TAXTURN/06-SEP-17/1177796	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	10.73
6-Sep-17	TAXTURN/06-SEP-17/1177797	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	12.98
6-Sep-17	TAXTURN/06-SEP-17/1177798	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	380.74
6-Sep-17	TAXTURN/06-SEP-17/1177799	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	537.91
6-Sep-17	TAXTURN/06-SEP-17/1177800	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	760.76
6-Sep-17	TAXTURN/06-SEP-17/1177801	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,650.40
		Total	3,236.71



Marion County

Tax Turnover

Remittance Advice

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

\$34.78

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177071	0717 IE ON UNSEG TAXES	.07
6-Sep-17	TAXTURN/06-SEP-17/1177072	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-.45
6-Sep-17	TAXTURN/06-SEP-17/1177073	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-.44
6-Sep-17	TAXTURN/06-SEP-17/1177074	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-.42
6-Sep-17	TAXTURN/06-SEP-17/1177075	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-.41
6-Sep-17	TAXTURN/06-SEP-17/1177076	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1177077	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1177078	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1177079	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1177080	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1177081	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.13
6-Sep-17	TAXTURN/06-SEP-17/1177082	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	3.84
6-Sep-17	TAXTURN/06-SEP-17/1177083	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	5.59
6-Sep-17	TAXTURN/06-SEP-17/1177084	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	8.08
6-Sep-17	TAXTURN/06-SEP-17/1177085	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	18.39
		Total	34.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$39,988.24

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178579	0717 IE ON UNSEG TAXES	5.33
6-Sep-17	TAXTURN/06-SEP-17/1178580	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-36.00
6-Sep-17	TAXTURN/06-SEP-17/1178581	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-35.27
6-Sep-17	TAXTURN/06-SEP-17/1178582	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-34.34
6-Sep-17	TAXTURN/06-SEP-17/1178583	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-33.30
6-Sep-17	TAXTURN/06-SEP-17/1178584	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1178585	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178586	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.14
6-Sep-17	TAXTURN/06-SEP-17/1178587	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.17
6-Sep-17	TAXTURN/06-SEP-17/1178588	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.20
6-Sep-17	TAXTURN/06-SEP-17/1178589	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.23
6-Sep-17	TAXTURN/06-SEP-17/1178590	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.45
6-Sep-17	TAXTURN/06-SEP-17/1178591	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	5.79
6-Sep-17	TAXTURN/06-SEP-17/1178592	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	7.03
6-Sep-17	TAXTURN/06-SEP-17/1178593	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	8.22
6-Sep-17	TAXTURN/06-SEP-17/1178594	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	8.50
6-Sep-17	TAXTURN/06-SEP-17/1178595	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	10.06
6-Sep-17	TAXTURN/06-SEP-17/1178596	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	309.55
6-Sep-17	TAXTURN/06-SEP-17/1178597	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	442.06
6-Sep-17	TAXTURN/06-SEP-17/1178598	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	645.45
6-Sep-17	TAXTURN/06-SEP-17/1178599	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,480.47
6-Sep-17	TAXTURN/06-SEP-17/1178600	FY 16/17 4TH QTR STATE TIMBER REV	37,201.40
		Total	39,988.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$345,472.86

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177802	SCHOOL EXCISE TAX	4,284.47
6-Sep-17	TAXTURN/06-SEP-17/1177803	0717 IE ON UNSEG TAXES	23.30
6-Sep-17	TAXTURN/06-SEP-17/1177804	0717 IE ON UNSEG TAXES	46.30
6-Sep-17	TAXTURN/06-SEP-17/1177805	SCHOOL EXCISE TAX	2,907.70
6-Sep-17	TAXTURN/06-SEP-17/1177806	SCHOOL EXCISE TAX	94.27
6-Sep-17	TAXTURN/06-SEP-17/1177807	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-309.98
6-Sep-17	TAXTURN/06-SEP-17/1177808	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-301.78
6-Sep-17	TAXTURN/06-SEP-17/1177809	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-298.10
6-Sep-17	TAXTURN/06-SEP-17/1177810	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-288.69
6-Sep-17	TAXTURN/06-SEP-17/1177811	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-158.68
6-Sep-17	TAXTURN/06-SEP-17/1177812	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-150.02
6-Sep-17	TAXTURN/06-SEP-17/1177813	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-143.90
6-Sep-17	TAXTURN/06-SEP-17/1177814	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-143.13
6-Sep-17	TAXTURN/06-SEP-17/1177815	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1177816	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1177817	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177818	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1177819	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.27
6-Sep-17	TAXTURN/06-SEP-17/1177820	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.57
6-Sep-17	TAXTURN/06-SEP-17/1177821	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.83
6-Sep-17	TAXTURN/06-SEP-17/1177822	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.95
6-Sep-17	TAXTURN/06-SEP-17/1177823	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	2.20
6-Sep-17	TAXTURN/06-SEP-17/1177824	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	2.33
6-Sep-17	TAXTURN/06-SEP-17/1177825	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	3.27
6-Sep-17	TAXTURN/06-SEP-17/1177826	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	3.34
6-Sep-17	TAXTURN/06-SEP-17/1177827	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	32.19
6-Sep-17	TAXTURN/06-SEP-17/1177828	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	34.07
6-Sep-17	TAXTURN/06-SEP-17/1177829	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	37.90
6-Sep-17	TAXTURN/06-SEP-17/1177830	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	42.04
6-Sep-17	TAXTURN/06-SEP-17/1177831	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	42.93
6-Sep-17	TAXTURN/06-SEP-17/1177832	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	54.91
6-Sep-17	TAXTURN/06-SEP-17/1177833	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	72.51



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177834	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	91.13
6-Sep-17	TAXTURN/06-SEP-17/1177835	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	101.73
6-Sep-17	TAXTURN/06-SEP-17/1177836	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	109.73
6-Sep-17	TAXTURN/06-SEP-17/1177837	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	128.55
6-Sep-17	TAXTURN/06-SEP-17/1177838	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	1,395.26
6-Sep-17	TAXTURN/06-SEP-17/1177839	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	2,112.04
6-Sep-17	TAXTURN/06-SEP-17/1177840	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	2,940.71
6-Sep-17	TAXTURN/06-SEP-17/1177841	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2,941.90
6-Sep-17	TAXTURN/06-SEP-17/1177842	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	4,125.97
6-Sep-17	TAXTURN/06-SEP-17/1177843	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	5,899.82
6-Sep-17	TAXTURN/06-SEP-17/1177844	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	6,594.96
6-Sep-17	TAXTURN/06-SEP-17/1177845	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	13,105.21
6-Sep-17	TAXTURN/06-SEP-17/1177846	FY 16/17 4TH QTR STATE TIMBER REV	294,206.45
6-Sep-17	TAXTURN/06-SEP-17/1177847	SCHOOL EXCISE TAX	589.20
6-Sep-17	TAXTURN/06-SEP-17/1177848	SCHOOL EXCISE TAX	775.78
6-Sep-17	TAXTURN/06-SEP-17/1177849	SCHOOL EXCISE TAX	1,749.92
6-Sep-17	TAXTURN/06-SEP-17/1177850	SCHOOL EXCISE TAX	2,712.28
		Total	345,472.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$11,184.35

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177086	0717 IE ON UNSEG TAXES	1.90
6-Sep-17	TAXTURN/06-SEP-17/1177087	0717 IE ON UNSEG TAXES	18.84
6-Sep-17	TAXTURN/06-SEP-17/1177088	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-134.77
6-Sep-17	TAXTURN/06-SEP-17/1177089	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-131.39
6-Sep-17	TAXTURN/06-SEP-17/1177090	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-126.73
6-Sep-17	TAXTURN/06-SEP-17/1177091	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-121.33
6-Sep-17	TAXTURN/06-SEP-17/1177092	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-14.80
6-Sep-17	TAXTURN/06-SEP-17/1177093	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-13.93
6-Sep-17	TAXTURN/06-SEP-17/1177094	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-12.37
6-Sep-17	TAXTURN/06-SEP-17/1177095	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-12.26
6-Sep-17	TAXTURN/06-SEP-17/1177096	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177097	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1177098	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.15
6-Sep-17	TAXTURN/06-SEP-17/1177099	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.16
6-Sep-17	TAXTURN/06-SEP-17/1177100	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.51
6-Sep-17	TAXTURN/06-SEP-17/1177101	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.57
6-Sep-17	TAXTURN/06-SEP-17/1177102	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.66
6-Sep-17	TAXTURN/06-SEP-17/1177103	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.72
6-Sep-17	TAXTURN/06-SEP-17/1177104	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.73
6-Sep-17	TAXTURN/06-SEP-17/1177105	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	1.63
6-Sep-17	TAXTURN/06-SEP-17/1177106	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	1.69
6-Sep-17	TAXTURN/06-SEP-17/1177107	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	1.90
6-Sep-17	TAXTURN/06-SEP-17/1177108	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	2.10
6-Sep-17	TAXTURN/06-SEP-17/1177109	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	2.47
6-Sep-17	TAXTURN/06-SEP-17/1177110	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	8.66
6-Sep-17	TAXTURN/06-SEP-17/1177111	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	20.87
6-Sep-17	TAXTURN/06-SEP-17/1177112	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	25.23
6-Sep-17	TAXTURN/06-SEP-17/1177113	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	29.65
6-Sep-17	TAXTURN/06-SEP-17/1177114	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	30.73
6-Sep-17	TAXTURN/06-SEP-17/1177115	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	36.91
6-Sep-17	TAXTURN/06-SEP-17/1177116	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	129.87
6-Sep-17	TAXTURN/06-SEP-17/1177117	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	171.10



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177118	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	239.76
6-Sep-17	TAXTURN/06-SEP-17/1177119	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	528.76
6-Sep-17	TAXTURN/06-SEP-17/1177120	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	1,153.05
6-Sep-17	TAXTURN/06-SEP-17/1177121	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	1,655.07
6-Sep-17	TAXTURN/06-SEP-17/1177122	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	2,456.14
6-Sep-17	TAXTURN/06-SEP-17/1177123	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	5,232.04
		Total	11,184.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$5,825.52

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178821	0717 IE ON UNSEG TAXES	2.24
6-Sep-17	TAXTURN/06-SEP-17/1178822	0717 IE ON UNSEG TAXES	8.88
6-Sep-17	TAXTURN/06-SEP-17/1178823	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.48
6-Sep-17	TAXTURN/06-SEP-17/1178824	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	5.21
6-Sep-17	TAXTURN/06-SEP-17/1178825	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	12.21
6-Sep-17	TAXTURN/06-SEP-17/1178826	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	14.69
6-Sep-17	TAXTURN/06-SEP-17/1178827	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	17.32
6-Sep-17	TAXTURN/06-SEP-17/1178828	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	17.84
6-Sep-17	TAXTURN/06-SEP-17/1178829	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	21.11
6-Sep-17	TAXTURN/06-SEP-17/1178830	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	620.65
6-Sep-17	TAXTURN/06-SEP-17/1178831	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	650.87
6-Sep-17	TAXTURN/06-SEP-17/1178832	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	933.37
6-Sep-17	TAXTURN/06-SEP-17/1178833	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	1,346.34
6-Sep-17	TAXTURN/06-SEP-17/1178834	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	2,464.17
6-Sep-17	TAXTURN/06-SEP-17/1178835	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-76.01
6-Sep-17	TAXTURN/06-SEP-17/1178836	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-74.17
6-Sep-17	TAXTURN/06-SEP-17/1178837	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-69.47
6-Sep-17	TAXTURN/06-SEP-17/1178838	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-57.15
6-Sep-17	TAXTURN/06-SEP-17/1178839	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-14.39
6-Sep-17	TAXTURN/06-SEP-17/1178840	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1178841	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1178842	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.33
6-Sep-17	TAXTURN/06-SEP-17/1178843	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.34
6-Sep-17	TAXTURN/06-SEP-17/1178844	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.45
		Total	5,825.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,560.71

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179211	0717 IE ON UNSEG TAXES	2.99
6-Sep-17	TAXTURN/06-SEP-17/1179212	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-21.59
6-Sep-17	TAXTURN/06-SEP-17/1179213	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-19.68
6-Sep-17	TAXTURN/06-SEP-17/1179214	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-19.28
6-Sep-17	TAXTURN/06-SEP-17/1179215	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-17.70
6-Sep-17	TAXTURN/06-SEP-17/1179216	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1179217	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.96
6-Sep-17	TAXTURN/06-SEP-17/1179218	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	3.35
6-Sep-17	TAXTURN/06-SEP-17/1179219	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	4.14
6-Sep-17	TAXTURN/06-SEP-17/1179220	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	4.61
6-Sep-17	TAXTURN/06-SEP-17/1179221	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	5.02
6-Sep-17	TAXTURN/06-SEP-17/1179222	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	5.89
6-Sep-17	TAXTURN/06-SEP-17/1179223	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	172.73
6-Sep-17	TAXTURN/06-SEP-17/1179224	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	265.04
6-Sep-17	TAXTURN/06-SEP-17/1179225	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	343.04
6-Sep-17	TAXTURN/06-SEP-17/1179226	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	831.11
		Total	1,560.71



Marion County

Tax Turnover

Remittance Advice

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

\$783.84

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179227	0717 IE ON UNSEG TAXES	1.65
6-Sep-17	TAXTURN/06-SEP-17/1179228	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-10.60
6-Sep-17	TAXTURN/06-SEP-17/1179229	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-9.86
6-Sep-17	TAXTURN/06-SEP-17/1179230	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-8.60
6-Sep-17	TAXTURN/06-SEP-17/1179231	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-6.87
6-Sep-17	TAXTURN/06-SEP-17/1179232	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.40
6-Sep-17	TAXTURN/06-SEP-17/1179233	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	1.41
6-Sep-17	TAXTURN/06-SEP-17/1179234	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	2.29
6-Sep-17	TAXTURN/06-SEP-17/1179235	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	3.87
6-Sep-17	TAXTURN/06-SEP-17/1179236	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	5.01
6-Sep-17	TAXTURN/06-SEP-17/1179237	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	60.29
6-Sep-17	TAXTURN/06-SEP-17/1179238	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	121.00
6-Sep-17	TAXTURN/06-SEP-17/1179239	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	166.69
6-Sep-17	TAXTURN/06-SEP-17/1179240	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	457.16
		Total	783.84



Marion County Tax Turnover Remittance Advice

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

\$315.20

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177124	0717 IE ON UNSEG TAXES	.16
6-Sep-17	TAXTURN/06-SEP-17/1177125	0717 IE ON UNSEG TAXES	.40
6-Sep-17	TAXTURN/06-SEP-17/1177126	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-2.70
6-Sep-17	TAXTURN/06-SEP-17/1177127	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-2.61
6-Sep-17	TAXTURN/06-SEP-17/1177128	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-2.57
6-Sep-17	TAXTURN/06-SEP-17/1177129	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-2.50
6-Sep-17	TAXTURN/06-SEP-17/1177130	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-1.70
6-Sep-17	TAXTURN/06-SEP-17/1177131	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-1.67
6-Sep-17	TAXTURN/06-SEP-17/1177132	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-1.56
6-Sep-17	TAXTURN/06-SEP-17/1177133	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-1.05
6-Sep-17	TAXTURN/06-SEP-17/1177134	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1177135	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177136	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177137	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1177138	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.12
6-Sep-17	TAXTURN/06-SEP-17/1177139	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.19
6-Sep-17	TAXTURN/06-SEP-17/1177140	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.27
6-Sep-17	TAXTURN/06-SEP-17/1177141	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.34
6-Sep-17	TAXTURN/06-SEP-17/1177142	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.41
6-Sep-17	TAXTURN/06-SEP-17/1177143	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	.42
6-Sep-17	TAXTURN/06-SEP-17/1177144	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.44
6-Sep-17	TAXTURN/06-SEP-17/1177145	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.50
6-Sep-17	TAXTURN/06-SEP-17/1177146	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.51
6-Sep-17	TAXTURN/06-SEP-17/1177147	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.65
6-Sep-17	TAXTURN/06-SEP-17/1177148	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	.75
6-Sep-17	TAXTURN/06-SEP-17/1177149	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	14.71
6-Sep-17	TAXTURN/06-SEP-17/1177150	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	20.93
6-Sep-17	TAXTURN/06-SEP-17/1177151	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	22.92
6-Sep-17	TAXTURN/06-SEP-17/1177152	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	30.18
6-Sep-17	TAXTURN/06-SEP-17/1177153	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	33.13
6-Sep-17	TAXTURN/06-SEP-17/1177154	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	45.35
6-Sep-17	TAXTURN/06-SEP-17/1177155	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	48.61



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177156	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	110.48
		Total	315.20



Marion County

Tax Turnover

Remittance Advice

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

\$639.81

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178845	0717 IE ON UNSEG TAXES	1.16
6-Sep-17	TAXTURN/06-SEP-17/1178846	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-7.80
6-Sep-17	TAXTURN/06-SEP-17/1178847	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-7.64
6-Sep-17	TAXTURN/06-SEP-17/1178848	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-7.45
6-Sep-17	TAXTURN/06-SEP-17/1178849	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-7.31
6-Sep-17	TAXTURN/06-SEP-17/1178850	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-3.86
6-Sep-17	TAXTURN/06-SEP-17/1178851	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1178852	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178853	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178854	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1178855	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178856	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1178857	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1178858	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.31
6-Sep-17	TAXTURN/06-SEP-17/1178859	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.53
6-Sep-17	TAXTURN/06-SEP-17/1178860	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	.65
6-Sep-17	TAXTURN/06-SEP-17/1178861	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	.75
6-Sep-17	TAXTURN/06-SEP-17/1178862	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.82
6-Sep-17	TAXTURN/06-SEP-17/1178863	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	1.10
6-Sep-17	TAXTURN/06-SEP-17/1178864	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	1.24
6-Sep-17	TAXTURN/06-SEP-17/1178865	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	1.52
6-Sep-17	TAXTURN/06-SEP-17/1178866	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	1.78
6-Sep-17	TAXTURN/06-SEP-17/1178867	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	1.82
6-Sep-17	TAXTURN/06-SEP-17/1178868	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	2.17
6-Sep-17	TAXTURN/06-SEP-17/1178869	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	33.90
6-Sep-17	TAXTURN/06-SEP-17/1178870	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	67.06
6-Sep-17	TAXTURN/06-SEP-17/1178871	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	95.79
6-Sep-17	TAXTURN/06-SEP-17/1178872	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	141.73
6-Sep-17	TAXTURN/06-SEP-17/1178873	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	321.26
		Total	639.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$4,599.94

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177851	0717 IE ON UNSEG TAXES	3.69
6-Sep-17	TAXTURN/06-SEP-17/1177852	0717 IE ON UNSEG TAXES	5.10
6-Sep-17	TAXTURN/06-SEP-17/1177853	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-33.97
6-Sep-17	TAXTURN/06-SEP-17/1177854	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-33.09
6-Sep-17	TAXTURN/06-SEP-17/1177855	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-32.86
6-Sep-17	TAXTURN/06-SEP-17/1177856	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-31.89
6-Sep-17	TAXTURN/06-SEP-17/1177857	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-23.75
6-Sep-17	TAXTURN/06-SEP-17/1177858	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-15.40
6-Sep-17	TAXTURN/06-SEP-17/1177859	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-15.14
6-Sep-17	TAXTURN/06-SEP-17/1177860	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-13.51
6-Sep-17	TAXTURN/06-SEP-17/1177861	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-9.12
6-Sep-17	TAXTURN/06-SEP-17/1177862	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1177863	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1177864	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1177865	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.20
6-Sep-17	TAXTURN/06-SEP-17/1177866	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.22
6-Sep-17	TAXTURN/06-SEP-17/1177867	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.32
6-Sep-17	TAXTURN/06-SEP-17/1177868	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.35
6-Sep-17	TAXTURN/06-SEP-17/1177869	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.89
6-Sep-17	TAXTURN/06-SEP-17/1177870	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	2.89
6-Sep-17	TAXTURN/06-SEP-17/1177871	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	3.75
6-Sep-17	TAXTURN/06-SEP-17/1177872	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	4.21
6-Sep-17	TAXTURN/06-SEP-17/1177873	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	5.17
6-Sep-17	TAXTURN/06-SEP-17/1177874	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	5.80
6-Sep-17	TAXTURN/06-SEP-17/1177875	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	6.19
6-Sep-17	TAXTURN/06-SEP-17/1177876	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	8.04
6-Sep-17	TAXTURN/06-SEP-17/1177877	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	8.87
6-Sep-17	TAXTURN/06-SEP-17/1177878	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	9.55
6-Sep-17	TAXTURN/06-SEP-17/1177879	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	11.23
6-Sep-17	TAXTURN/06-SEP-17/1177880	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	147.57
6-Sep-17	TAXTURN/06-SEP-17/1177881	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	186.47
6-Sep-17	TAXTURN/06-SEP-17/1177882	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	204.92



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177883	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	276.08
6-Sep-17	TAXTURN/06-SEP-17/1177884	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	322.53
6-Sep-17	TAXTURN/06-SEP-17/1177885	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	452.21
6-Sep-17	TAXTURN/06-SEP-17/1177886	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	651.79
6-Sep-17	TAXTURN/06-SEP-17/1177887	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,043.83
6-Sep-17	TAXTURN/06-SEP-17/1177888	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,444.58
		Total	4,599.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$8,321.28

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177157	0717 IE ON UNSEG TAXES	2.41
6-Sep-17	TAXTURN/06-SEP-17/1177158	0717 IE ON UNSEG TAXES	13.35
6-Sep-17	TAXTURN/06-SEP-17/1177159	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-92.41
6-Sep-17	TAXTURN/06-SEP-17/1177160	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-91.00
6-Sep-17	TAXTURN/06-SEP-17/1177161	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-85.94
6-Sep-17	TAXTURN/06-SEP-17/1177162	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-84.55
6-Sep-17	TAXTURN/06-SEP-17/1177163	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-16.66
6-Sep-17	TAXTURN/06-SEP-17/1177164	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-16.41
6-Sep-17	TAXTURN/06-SEP-17/1177165	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-15.49
6-Sep-17	TAXTURN/06-SEP-17/1177166	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-15.24
6-Sep-17	TAXTURN/06-SEP-17/1177167	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177168	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.08
6-Sep-17	TAXTURN/06-SEP-17/1177169	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1177170	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.20
6-Sep-17	TAXTURN/06-SEP-17/1177171	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.41
6-Sep-17	TAXTURN/06-SEP-17/1177172	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.46
6-Sep-17	TAXTURN/06-SEP-17/1177173	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.57
6-Sep-17	TAXTURN/06-SEP-17/1177174	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.69
6-Sep-17	TAXTURN/06-SEP-17/1177175	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	1.21
6-Sep-17	TAXTURN/06-SEP-17/1177176	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	2.65
6-Sep-17	TAXTURN/06-SEP-17/1177177	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	3.37
6-Sep-17	TAXTURN/06-SEP-17/1177178	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	3.37
6-Sep-17	TAXTURN/06-SEP-17/1177179	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	3.83
6-Sep-17	TAXTURN/06-SEP-17/1177180	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	4.72
6-Sep-17	TAXTURN/06-SEP-17/1177181	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	6.86
6-Sep-17	TAXTURN/06-SEP-17/1177182	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	15.17
6-Sep-17	TAXTURN/06-SEP-17/1177183	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	18.72
6-Sep-17	TAXTURN/06-SEP-17/1177184	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	21.93
6-Sep-17	TAXTURN/06-SEP-17/1177185	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	22.51
6-Sep-17	TAXTURN/06-SEP-17/1177186	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	26.35
6-Sep-17	TAXTURN/06-SEP-17/1177187	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	143.99
6-Sep-17	TAXTURN/06-SEP-17/1177188	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	204.62



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177189	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	295.43
6-Sep-17	TAXTURN/06-SEP-17/1177190	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	668.08
6-Sep-17	TAXTURN/06-SEP-17/1177191	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	798.64
6-Sep-17	TAXTURN/06-SEP-17/1177192	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	1,134.90
6-Sep-17	TAXTURN/06-SEP-17/1177193	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	1,638.64
6-Sep-17	TAXTURN/06-SEP-17/1177194	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	3,705.69
		Total	8,321.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$4,690.94

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178874	0717 IE ON UNSEG TAXES	1.44
6-Sep-17	TAXTURN/06-SEP-17/1178875	0717 IE ON UNSEG TAXES	7.46
6-Sep-17	TAXTURN/06-SEP-17/1178876	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-51.54
6-Sep-17	TAXTURN/06-SEP-17/1178877	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-50.68
6-Sep-17	TAXTURN/06-SEP-17/1178878	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-48.05
6-Sep-17	TAXTURN/06-SEP-17/1178879	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-47.15
6-Sep-17	TAXTURN/06-SEP-17/1178880	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-9.96
6-Sep-17	TAXTURN/06-SEP-17/1178881	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-9.77
6-Sep-17	TAXTURN/06-SEP-17/1178882	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-9.25
6-Sep-17	TAXTURN/06-SEP-17/1178883	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-8.91
6-Sep-17	TAXTURN/06-SEP-17/1178884	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1178885	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1178886	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178887	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1178888	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.27
6-Sep-17	TAXTURN/06-SEP-17/1178889	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.27
6-Sep-17	TAXTURN/06-SEP-17/1178890	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.38
6-Sep-17	TAXTURN/06-SEP-17/1178891	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.39
6-Sep-17	TAXTURN/06-SEP-17/1178892	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.69
6-Sep-17	TAXTURN/06-SEP-17/1178893	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	1.61
6-Sep-17	TAXTURN/06-SEP-17/1178894	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	1.92
6-Sep-17	TAXTURN/06-SEP-17/1178895	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	2.28
6-Sep-17	TAXTURN/06-SEP-17/1178896	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	2.29
6-Sep-17	TAXTURN/06-SEP-17/1178897	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	2.97
6-Sep-17	TAXTURN/06-SEP-17/1178898	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	4.05
6-Sep-17	TAXTURN/06-SEP-17/1178899	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	8.36
6-Sep-17	TAXTURN/06-SEP-17/1178900	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	10.19
6-Sep-17	TAXTURN/06-SEP-17/1178901	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	12.17
6-Sep-17	TAXTURN/06-SEP-17/1178902	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	12.29
6-Sep-17	TAXTURN/06-SEP-17/1178903	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	14.49
6-Sep-17	TAXTURN/06-SEP-17/1178904	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	85.71
6-Sep-17	TAXTURN/06-SEP-17/1178905	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	122.27



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1178906	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	172.74
6-Sep-17	TAXTURN/06-SEP-17/1178907	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	398.78
6-Sep-17	TAXTURN/06-SEP-17/1178908	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	444.78
6-Sep-17	TAXTURN/06-SEP-17/1178909	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	632.92
6-Sep-17	TAXTURN/06-SEP-17/1178910	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	913.62
6-Sep-17	TAXTURN/06-SEP-17/1178911	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	2,071.68
		Total	4,690.94



Marion County

Tax Turnover

Remittance Advice

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

\$547.00

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177195	0717 IE ON UNSEG TAXES	1.06
6-Sep-17	TAXTURN/06-SEP-17/1177196	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-6.97
6-Sep-17	TAXTURN/06-SEP-17/1177197	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-6.85
6-Sep-17	TAXTURN/06-SEP-17/1177198	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-6.80
6-Sep-17	TAXTURN/06-SEP-17/1177199	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-6.41
6-Sep-17	TAXTURN/06-SEP-17/1177200	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.01
6-Sep-17	TAXTURN/06-SEP-17/1177201	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177202	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1177203	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1177204	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1177205	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1177206	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	.58
6-Sep-17	TAXTURN/06-SEP-17/1177207	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	1.13
6-Sep-17	TAXTURN/06-SEP-17/1177208	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	1.61
6-Sep-17	TAXTURN/06-SEP-17/1177426	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	1.64
6-Sep-17	TAXTURN/06-SEP-17/1177427	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	1.88
6-Sep-17	TAXTURN/06-SEP-17/1177428	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	2.31
6-Sep-17	TAXTURN/06-SEP-17/1177429	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	60.14
6-Sep-17	TAXTURN/06-SEP-17/1177430	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	85.70
6-Sep-17	TAXTURN/06-SEP-17/1177431	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	124.27
6-Sep-17	TAXTURN/06-SEP-17/1177432	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	293.51
		Total	547.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,531.41

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178912	0717 IE ON UNSEG TAXES	.86
6-Sep-17	TAXTURN/06-SEP-17/1178913	0717 IE ON UNSEG TAXES	4.01
6-Sep-17	TAXTURN/06-SEP-17/1178914	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-26.99
6-Sep-17	TAXTURN/06-SEP-17/1178915	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-26.39
6-Sep-17	TAXTURN/06-SEP-17/1178916	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-25.80
6-Sep-17	TAXTURN/06-SEP-17/1178917	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-24.50
6-Sep-17	TAXTURN/06-SEP-17/1178918	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-5.71
6-Sep-17	TAXTURN/06-SEP-17/1178919	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-5.57
6-Sep-17	TAXTURN/06-SEP-17/1178920	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-5.54
6-Sep-17	TAXTURN/06-SEP-17/1178921	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-5.38
6-Sep-17	TAXTURN/06-SEP-17/1178922	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1178923	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.06
6-Sep-17	TAXTURN/06-SEP-17/1178924	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1178925	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.15
6-Sep-17	TAXTURN/06-SEP-17/1178926	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.15
6-Sep-17	TAXTURN/06-SEP-17/1178927	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.23
6-Sep-17	TAXTURN/06-SEP-17/1178928	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	.42
6-Sep-17	TAXTURN/06-SEP-17/1178929	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.26
6-Sep-17	TAXTURN/06-SEP-17/1178930	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	5.06
6-Sep-17	TAXTURN/06-SEP-17/1178931	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	6.12
6-Sep-17	TAXTURN/06-SEP-17/1178932	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	7.14
6-Sep-17	TAXTURN/06-SEP-17/1178933	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	7.26
6-Sep-17	TAXTURN/06-SEP-17/1178934	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	8.74
6-Sep-17	TAXTURN/06-SEP-17/1178935	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	48.88
6-Sep-17	TAXTURN/06-SEP-17/1178936	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	66.10
6-Sep-17	TAXTURN/06-SEP-17/1178937	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	110.77
6-Sep-17	TAXTURN/06-SEP-17/1178938	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	231.60
6-Sep-17	TAXTURN/06-SEP-17/1178939	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	238.63
6-Sep-17	TAXTURN/06-SEP-17/1178940	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	331.39
6-Sep-17	TAXTURN/06-SEP-17/1178941	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	474.84
6-Sep-17	TAXTURN/06-SEP-17/1178942	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,112.47
		Total	2,531.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,688.34

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177433	0717 IE ON UNSEG TAXES	3.26
6-Sep-17	TAXTURN/06-SEP-17/1177434	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-21.65
6-Sep-17	TAXTURN/06-SEP-17/1177435	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-20.97
6-Sep-17	TAXTURN/06-SEP-17/1177436	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-20.95
6-Sep-17	TAXTURN/06-SEP-17/1177437	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-20.15
6-Sep-17	TAXTURN/06-SEP-17/1177438	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177439	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.02
6-Sep-17	TAXTURN/06-SEP-17/1177440	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.07
6-Sep-17	TAXTURN/06-SEP-17/1177441	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.09
6-Sep-17	TAXTURN/06-SEP-17/1177442	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.10
6-Sep-17	TAXTURN/06-SEP-17/1177443	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1177444	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	1.34
6-Sep-17	TAXTURN/06-SEP-17/1177445	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	3.46
6-Sep-17	TAXTURN/06-SEP-17/1177446	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	3.97
6-Sep-17	TAXTURN/06-SEP-17/1177447	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	4.66
6-Sep-17	TAXTURN/06-SEP-17/1177448	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	5.06
6-Sep-17	TAXTURN/06-SEP-17/1177449	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	5.77
6-Sep-17	TAXTURN/06-SEP-17/1177450	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	183.81
6-Sep-17	TAXTURN/06-SEP-17/1177451	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	265.85
6-Sep-17	TAXTURN/06-SEP-17/1177452	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	390.50
6-Sep-17	TAXTURN/06-SEP-17/1177453	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	903.97
		Total	1,688.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,920.48

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179241	0717 IE ON UNSEG TAXES	5.93
6-Sep-17	TAXTURN/06-SEP-17/1179242	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-38.19
6-Sep-17	TAXTURN/06-SEP-17/1179243	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-34.54
6-Sep-17	TAXTURN/06-SEP-17/1179244	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-34.32
6-Sep-17	TAXTURN/06-SEP-17/1179245	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-32.58
6-Sep-17	TAXTURN/06-SEP-17/1179246	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.05
6-Sep-17	TAXTURN/06-SEP-17/1179247	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	4.21
6-Sep-17	TAXTURN/06-SEP-17/1179248	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	4.79
6-Sep-17	TAXTURN/06-SEP-17/1179249	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	5.80
6-Sep-17	TAXTURN/06-SEP-17/1179250	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	7.80
6-Sep-17	TAXTURN/06-SEP-17/1179251	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	8.33
6-Sep-17	TAXTURN/06-SEP-17/1179252	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	285.92
6-Sep-17	TAXTURN/06-SEP-17/1179253	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	421.52
6-Sep-17	TAXTURN/06-SEP-17/1179254	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	669.26
6-Sep-17	TAXTURN/06-SEP-17/1179255	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,646.50
		Total	2,920.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$44,563.15

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179033	7/17 FAIRVIEW URBAN RENEWAL	.76
6-Sep-17	TAXTURN/06-SEP-17/1179034	7/17 PRINGLE CREEK URBAN RENEWAL	.15
6-Sep-17	TAXTURN/06-SEP-17/1179035	0717 IE ON UNSEG TAXES	46.12
6-Sep-17	TAXTURN/06-SEP-17/1179036	7/17 N RIVER RD URBAN RENEWAL	43.28
6-Sep-17	TAXTURN/06-SEP-17/1179037	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-308.80
6-Sep-17	TAXTURN/06-SEP-17/1179038	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-298.60
6-Sep-17	TAXTURN/06-SEP-17/1179039	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-296.95
6-Sep-17	TAXTURN/06-SEP-17/1179040	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-287.10
6-Sep-17	TAXTURN/06-SEP-17/1179041	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.45
6-Sep-17	TAXTURN/06-SEP-17/1179042	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.63
6-Sep-17	TAXTURN/06-SEP-17/1179043	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	1.70
6-Sep-17	TAXTURN/06-SEP-17/1179044	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	1.80
6-Sep-17	TAXTURN/06-SEP-17/1179045	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	2.33
6-Sep-17	TAXTURN/06-SEP-17/1179046	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	2.50
6-Sep-17	TAXTURN/06-SEP-17/1179047	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	27.07
6-Sep-17	TAXTURN/06-SEP-17/1179048	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	57.12
6-Sep-17	TAXTURN/06-SEP-17/1179049	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	72.19
6-Sep-17	TAXTURN/06-SEP-17/1179050	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	81.30
6-Sep-17	TAXTURN/06-SEP-17/1179051	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	86.39
6-Sep-17	TAXTURN/06-SEP-17/1179052	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	101.90
6-Sep-17	TAXTURN/06-SEP-17/1179053	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	2,910.88
6-Sep-17	TAXTURN/06-SEP-17/1179054	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	4,110.32
6-Sep-17	TAXTURN/06-SEP-17/1179055	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	5,867.50
6-Sep-17	TAXTURN/06-SEP-17/1179056	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	13,054.53
6-Sep-17	TAXTURN/06-SEP-17/1179057	FY 16/17 4TH QTR STATE TIMBER REV	19,285.68
		Total	44,563.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$33,378.08

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177454	0717 IE ON UNSEG TAXES	3.62
6-Sep-17	TAXTURN/06-SEP-17/1177455	0717 IE ON UNSEG TAXES	60.95
6-Sep-17	TAXTURN/06-SEP-17/1177456	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-401.40
6-Sep-17	TAXTURN/06-SEP-17/1177457	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-392.43
6-Sep-17	TAXTURN/06-SEP-17/1177458	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-375.27
6-Sep-17	TAXTURN/06-SEP-17/1177459	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-372.28
6-Sep-17	TAXTURN/06-SEP-17/1177460	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-28.24
6-Sep-17	TAXTURN/06-SEP-17/1177461	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-26.39
6-Sep-17	TAXTURN/06-SEP-17/1177462	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-23.29
6-Sep-17	TAXTURN/06-SEP-17/1177463	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-22.99
6-Sep-17	TAXTURN/06-SEP-17/1177464	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1177465	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.15
6-Sep-17	TAXTURN/06-SEP-17/1177466	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.53
6-Sep-17	TAXTURN/06-SEP-17/1177467	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.72
6-Sep-17	TAXTURN/06-SEP-17/1177468	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	1.71
6-Sep-17	TAXTURN/06-SEP-17/1177469	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	2.12
6-Sep-17	TAXTURN/06-SEP-17/1177470	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	2.28
6-Sep-17	TAXTURN/06-SEP-17/1177471	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.38
6-Sep-17	TAXTURN/06-SEP-17/1177472	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	2.84
6-Sep-17	TAXTURN/06-SEP-17/1177473	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	4.71
6-Sep-17	TAXTURN/06-SEP-17/1177474	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	5.80
6-Sep-17	TAXTURN/06-SEP-17/1177475	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	7.03
6-Sep-17	TAXTURN/06-SEP-17/1177476	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	7.24
6-Sep-17	TAXTURN/06-SEP-17/1177477	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	8.10
6-Sep-17	TAXTURN/06-SEP-17/1177478	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	31.72
6-Sep-17	TAXTURN/06-SEP-17/1177479	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	66.52
6-Sep-17	TAXTURN/06-SEP-17/1177480	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	86.06
6-Sep-17	TAXTURN/06-SEP-17/1177481	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	91.73
6-Sep-17	TAXTURN/06-SEP-17/1177482	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	102.93
6-Sep-17	TAXTURN/06-SEP-17/1177483	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	118.78
6-Sep-17	TAXTURN/06-SEP-17/1177484	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	247.85
6-Sep-17	TAXTURN/06-SEP-17/1177485	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	324.19



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1177486	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	445.66
6-Sep-17	TAXTURN/06-SEP-17/1177487	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,004.18
6-Sep-17	TAXTURN/06-SEP-17/1177488	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	3,267.05
6-Sep-17	TAXTURN/06-SEP-17/1177489	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	4,929.59
6-Sep-17	TAXTURN/06-SEP-17/1177490	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	7,272.96
6-Sep-17	TAXTURN/06-SEP-17/1177491	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	16,920.93
		Total	33,378.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$12,820.68

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1178976	0717 IE ON UNSEG TAXES	2.69
6-Sep-17	TAXTURN/06-SEP-17/1178977	0717 IE ON UNSEG TAXES	22.06
6-Sep-17	TAXTURN/06-SEP-17/1178978	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-143.82
6-Sep-17	TAXTURN/06-SEP-17/1178979	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-142.05
6-Sep-17	TAXTURN/06-SEP-17/1178980	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-138.63
6-Sep-17	TAXTURN/06-SEP-17/1178981	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-135.07
6-Sep-17	TAXTURN/06-SEP-17/1178982	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-22.04
6-Sep-17	TAXTURN/06-SEP-17/1178983	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-17.34
6-Sep-17	TAXTURN/06-SEP-17/1178984	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-15.65
6-Sep-17	TAXTURN/06-SEP-17/1178985	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-14.88
6-Sep-17	TAXTURN/06-SEP-17/1178986	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.03
6-Sep-17	TAXTURN/06-SEP-17/1178987	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.11
6-Sep-17	TAXTURN/06-SEP-17/1178988	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.18
6-Sep-17	TAXTURN/06-SEP-17/1178989	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	.25
6-Sep-17	TAXTURN/06-SEP-17/1178990	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	.63
6-Sep-17	TAXTURN/06-SEP-17/1178991	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.72
6-Sep-17	TAXTURN/06-SEP-17/1178992	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.84
6-Sep-17	TAXTURN/06-SEP-17/1178993	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	1.00
6-Sep-17	TAXTURN/06-SEP-17/1178994	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	1.74
6-Sep-17	TAXTURN/06-SEP-17/1178995	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	2.91
6-Sep-17	TAXTURN/06-SEP-17/1178996	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	3.40
6-Sep-17	TAXTURN/06-SEP-17/1178997	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	4.42
6-Sep-17	TAXTURN/06-SEP-17/1178998	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	5.35
6-Sep-17	TAXTURN/06-SEP-17/1178999	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	6.28
6-Sep-17	TAXTURN/06-SEP-17/1179000	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	10.78
6-Sep-17	TAXTURN/06-SEP-17/1179001	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	23.45
6-Sep-17	TAXTURN/06-SEP-17/1179002	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	30.01
6-Sep-17	TAXTURN/06-SEP-17/1179003	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	32.93
6-Sep-17	TAXTURN/06-SEP-17/1179004	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	35.27
6-Sep-17	TAXTURN/06-SEP-17/1179005	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	41.67
6-Sep-17	TAXTURN/06-SEP-17/1179006	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	130.61
6-Sep-17	TAXTURN/06-SEP-17/1179007	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	192.19



Marion County

Tax Turnover

Remittance Advice

6-Sep-17	TAXTURN/06-SEP-17/1179008	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	427.15
6-Sep-17	TAXTURN/06-SEP-17/1179009	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	747.73
6-Sep-17	TAXTURN/06-SEP-17/1179010	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	1,216.61
6-Sep-17	TAXTURN/06-SEP-17/1179011	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	1,766.22
6-Sep-17	TAXTURN/06-SEP-17/1179012	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	2,617.69
6-Sep-17	TAXTURN/06-SEP-17/1179013	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	6,125.24
		Total	12,820.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$44,807.62

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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1177889	0717 IE ON UNSEG TAXES	29.14
6-Sep-17	TAXTURN/06-SEP-17/1177890	0717 IE ON UNSEG TAXES	54.12
6-Sep-17	TAXTURN/06-SEP-17/1177891	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-540.24
6-Sep-17	TAXTURN/06-SEP-17/1177892	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-515.29
6-Sep-17	TAXTURN/06-SEP-17/1177893	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-348.48
6-Sep-17	TAXTURN/06-SEP-17/1177894	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-332.30
6-Sep-17	TAXTURN/06-SEP-17/1177895	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-187.64
6-Sep-17	TAXTURN/06-SEP-17/1177896	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-172.10
6-Sep-17	TAXTURN/06-SEP-17/1177897	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.89
6-Sep-17	TAXTURN/06-SEP-17/1177898	2002 TAX TURNOVER #214 DISTRIB ID = 17AUG	1.16
6-Sep-17	TAXTURN/06-SEP-17/1177899	1998 TAX TURNOVER #207 DISTRIB ID = 17AUG	3.00
6-Sep-17	TAXTURN/06-SEP-17/1177900	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	3.63
6-Sep-17	TAXTURN/06-SEP-17/1177901	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	4.01
6-Sep-17	TAXTURN/06-SEP-17/1177902	2001 TAX TURNOVER #227 DISTRIB ID = 17AUG	4.37
6-Sep-17	TAXTURN/06-SEP-17/1177903	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	54.14
6-Sep-17	TAXTURN/06-SEP-17/1177904	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	102.77
6-Sep-17	TAXTURN/06-SEP-17/1177905	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	138.99
6-Sep-17	TAXTURN/06-SEP-17/1177906	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	145.37
6-Sep-17	TAXTURN/06-SEP-17/1177907	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	175.39
6-Sep-17	TAXTURN/06-SEP-17/1177908	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	184.16
6-Sep-17	TAXTURN/06-SEP-17/1177909	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	3,517.21
6-Sep-17	TAXTURN/06-SEP-17/1177910	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	5,266.45
6-Sep-17	TAXTURN/06-SEP-17/1177911	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	6,791.07
6-Sep-17	TAXTURN/06-SEP-17/1177912	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	6,858.65
6-Sep-17	TAXTURN/06-SEP-17/1177913	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	8,249.30
6-Sep-17	TAXTURN/06-SEP-17/1177914	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	15,319.85
		Total	44,807.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,301.30

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-17	TAXTURN/06-SEP-17/1179256	0717 IE ON UNSEG TAXES	4.40
6-Sep-17	TAXTURN/06-SEP-17/1179257	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	-31.37
6-Sep-17	TAXTURN/06-SEP-17/1179258	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	-30.94
6-Sep-17	TAXTURN/06-SEP-17/1179259	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	-28.32
6-Sep-17	TAXTURN/06-SEP-17/1179260	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	-25.66
6-Sep-17	TAXTURN/06-SEP-17/1179261	2005 TAX TURNOVER #182 DISTRIB ID = 17AUG	.04
6-Sep-17	TAXTURN/06-SEP-17/1179262	2007 TAX TURNOVER #151 DISTRIB ID = 17AUG	.15
6-Sep-17	TAXTURN/06-SEP-17/1179263	2006 TAX TURNOVER #164 DISTRIB ID = 17AUG	2.22
6-Sep-17	TAXTURN/06-SEP-17/1179264	2011 TAX TURNOVER #091 DISTRIB ID = 17AUG	5.60
6-Sep-17	TAXTURN/06-SEP-17/1179265	2009 TAX TURNOVER #119 DISTRIB ID = 17AUG	6.63
6-Sep-17	TAXTURN/06-SEP-17/1179266	2008 TAX TURNOVER #136 DISTRIB ID = 17AUG	7.39
6-Sep-17	TAXTURN/06-SEP-17/1179267	2012 TAX TURNOVER #076 DISTRIB ID = 17AUG	8.21
6-Sep-17	TAXTURN/06-SEP-17/1179268	2010 TAX TURNOVER #106 DISTRIB ID = 17AUG	9.65
6-Sep-17	TAXTURN/06-SEP-17/1179269	2013 TAX TURNOVER #060 DISTRIB ID = 17AUG	275.31
6-Sep-17	TAXTURN/06-SEP-17/1179270	2014 TAX TURNOVER #044 DISTRIB ID = 17AUG	380.00
6-Sep-17	TAXTURN/06-SEP-17/1179271	2015 TAX TURNOVER #029 DISTRIB ID = 17AUG	497.27
6-Sep-17	TAXTURN/06-SEP-17/1179272	2016 TAX TURNOVER #015 DISTRIB ID = 17AUG	1,220.72
		Total	2,301.30



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

SALEM CITY OF
ATTN: DAVE HAUSER FINANCE DEPT
555 LIBERTY ST SE RM 230
SALEM OR US 97301

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096

\$0.00

SALEM KEIZER SCHOOL DISTRICT #24J
ATTN: SUSAN DODD
PO BOX 12024
SALEM OR US 97309

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579 The following payment has been remitted to LGIP Account STATE POOL \$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 September 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$0.00

CASCADE SCHOOL DISTRICT #5
ATTN: JANET OWEN DEPUTY CLERK
10226 MARION RD SE
TURNER OR US 97392

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256

\$0.00

CHEMEKETA COMMUNITY COLLEGE
ATTN: BUSINESS OFFICE
PO BOX 14007
SALEM OR US 97309

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00