



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$102,828.61

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141145	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-3.25
9-Nov-16	TAXTURN/08-NOV-16/1141146	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.38
9-Nov-16	TAXTURN/08-NOV-16/1141147	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.87
9-Nov-16	TAXTURN/08-NOV-16/1141148	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.19
9-Nov-16	TAXTURN/08-NOV-16/1141149	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.23
9-Nov-16	TAXTURN/08-NOV-16/1141150	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	7.02
9-Nov-16	TAXTURN/08-NOV-16/1141151	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	7.45
9-Nov-16	TAXTURN/08-NOV-16/1141152	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	38.22
9-Nov-16	TAXTURN/08-NOV-16/1141153	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	45.55
9-Nov-16	TAXTURN/08-NOV-16/1141154	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	95.04
9-Nov-16	TAXTURN/08-NOV-16/1141155	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	124.53
9-Nov-16	TAXTURN/08-NOV-16/1141156	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	27,164.00
9-Nov-16	TAXTURN/08-NOV-16/1141157	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	75,352.88
		Total	102,828.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$86,534.63

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140748	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.72
9-Nov-16	TAXTURN/08-NOV-16/1140749	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-2.66
9-Nov-16	TAXTURN/08-NOV-16/1140750	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.16
9-Nov-16	TAXTURN/08-NOV-16/1140751	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.20
9-Nov-16	TAXTURN/08-NOV-16/1140752	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	5.75
9-Nov-16	TAXTURN/08-NOV-16/1140753	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	6.14
9-Nov-16	TAXTURN/08-NOV-16/1140754	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	31.51
9-Nov-16	TAXTURN/08-NOV-16/1140755	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	77.84
9-Nov-16	TAXTURN/08-NOV-16/1140756	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	142.39
9-Nov-16	TAXTURN/08-NOV-16/1140757	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	86,276.02
		Total	86,534.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$76,062.89

AURORA, CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140758	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-1.31
9-Nov-16	TAXTURN/08-NOV-16/1140759	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-1.22
9-Nov-16	TAXTURN/08-NOV-16/1140760	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-1.02
9-Nov-16	TAXTURN/08-NOV-16/1140761	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.99
9-Nov-16	TAXTURN/08-NOV-16/1140762	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.08
9-Nov-16	TAXTURN/08-NOV-16/1140763	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.10
9-Nov-16	TAXTURN/08-NOV-16/1140764	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.14
9-Nov-16	TAXTURN/08-NOV-16/1140765	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	2.18
9-Nov-16	TAXTURN/08-NOV-16/1140766	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	2.35
9-Nov-16	TAXTURN/08-NOV-16/1140767	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	2.96
9-Nov-16	TAXTURN/08-NOV-16/1140768	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	3.22
9-Nov-16	TAXTURN/08-NOV-16/1140769	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	11.71
9-Nov-16	TAXTURN/08-NOV-16/1140770	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	16.44
9-Nov-16	TAXTURN/08-NOV-16/1140771	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	29.10
9-Nov-16	TAXTURN/08-NOV-16/1140772	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	35.80
9-Nov-16	TAXTURN/08-NOV-16/1140773	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	53.68
9-Nov-16	TAXTURN/08-NOV-16/1140774	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	68.81
9-Nov-16	TAXTURN/08-NOV-16/1140775	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	34,246.84
9-Nov-16	TAXTURN/08-NOV-16/1140776	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	41,594.02
		Total	76,062.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$780,796.07

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140556	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-18.84
9-Nov-16	TAXTURN/08-NOV-16/1140557	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-18.25
9-Nov-16	TAXTURN/08-NOV-16/1140558	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-5.81
9-Nov-16	TAXTURN/08-NOV-16/1140559	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-5.64
9-Nov-16	TAXTURN/08-NOV-16/1140560	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.45
9-Nov-16	TAXTURN/08-NOV-16/1140561	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.55
9-Nov-16	TAXTURN/08-NOV-16/1140562	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	1.29
9-Nov-16	TAXTURN/08-NOV-16/1140563	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	1.61
9-Nov-16	TAXTURN/08-NOV-16/1140564	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	15.26
9-Nov-16	TAXTURN/08-NOV-16/1140565	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	16.19
9-Nov-16	TAXTURN/08-NOV-16/1140566	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	44.78
9-Nov-16	TAXTURN/08-NOV-16/1140567	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	45.91
9-Nov-16	TAXTURN/08-NOV-16/1140568	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	79.93
9-Nov-16	TAXTURN/08-NOV-16/1140569	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	180.10
9-Nov-16	TAXTURN/08-NOV-16/1140570	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	236.24
9-Nov-16	TAXTURN/08-NOV-16/1140571	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	304.40
9-Nov-16	TAXTURN/08-NOV-16/1140572	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	565.59
9-Nov-16	TAXTURN/08-NOV-16/1140573	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1,016.72
9-Nov-16	TAXTURN/08-NOV-16/1140574	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	178,824.82
9-Nov-16	TAXTURN/08-NOV-16/1140575	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	599,510.77
		Total	780,796.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$14,069.02

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140576	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.30
9-Nov-16	TAXTURN/08-NOV-16/1140577	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.29
9-Nov-16	TAXTURN/08-NOV-16/1140578	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.14
9-Nov-16	TAXTURN/08-NOV-16/1140579	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.14
9-Nov-16	TAXTURN/08-NOV-16/1140580	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.01
9-Nov-16	TAXTURN/08-NOV-16/1140581	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.01
9-Nov-16	TAXTURN/08-NOV-16/1140582	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1140583	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1140584	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.31
9-Nov-16	TAXTURN/08-NOV-16/1140585	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.32
9-Nov-16	TAXTURN/08-NOV-16/1140586	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.73
9-Nov-16	TAXTURN/08-NOV-16/1140587	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.77
9-Nov-16	TAXTURN/08-NOV-16/1140588	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	1.56
9-Nov-16	TAXTURN/08-NOV-16/1140589	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	3.90
9-Nov-16	TAXTURN/08-NOV-16/1140590	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	4.26
9-Nov-16	TAXTURN/08-NOV-16/1140591	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	7.50
9-Nov-16	TAXTURN/08-NOV-16/1140592	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	9.32
9-Nov-16	TAXTURN/08-NOV-16/1140593	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	15.37
9-Nov-16	TAXTURN/08-NOV-16/1140594	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	4,334.82
9-Nov-16	TAXTURN/08-NOV-16/1140595	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	9,690.97
		Total	14,069.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,519,950.32

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140446	10/16 N RIVER RD URBAN RENEWAL	88.24
9-Nov-16	TAXTURN/08-NOV-16/1140447	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-54.11
9-Nov-16	TAXTURN/08-NOV-16/1140448	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-52.60
9-Nov-16	TAXTURN/08-NOV-16/1140449	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-26.22
9-Nov-16	TAXTURN/08-NOV-16/1140450	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-23.30
9-Nov-16	TAXTURN/08-NOV-16/1140451	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.69
9-Nov-16	TAXTURN/08-NOV-16/1140452	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	1.17
9-Nov-16	TAXTURN/08-NOV-16/1140453	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	4.36
9-Nov-16	TAXTURN/08-NOV-16/1140454	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	5.35
9-Nov-16	TAXTURN/08-NOV-16/1140455	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	36.52
9-Nov-16	TAXTURN/08-NOV-16/1140456	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	41.51
9-Nov-16	TAXTURN/08-NOV-16/1140457	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	147.69
9-Nov-16	TAXTURN/08-NOV-16/1140458	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	151.74
9-Nov-16	TAXTURN/08-NOV-16/1140459	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	172.87
9-Nov-16	TAXTURN/08-NOV-16/1140460	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	722.13
9-Nov-16	TAXTURN/08-NOV-16/1140461	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	766.37
9-Nov-16	TAXTURN/08-NOV-16/1140462	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1,414.86
9-Nov-16	TAXTURN/08-NOV-16/1140463	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1,630.49
9-Nov-16	TAXTURN/08-NOV-16/1140464	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	2,920.14
9-Nov-16	TAXTURN/08-NOV-16/1140465	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	785,239.20
9-Nov-16	TAXTURN/08-NOV-16/1140466	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,726,758.06
9-Nov-16	TAXTURN/08-NOV-16/1140467	10/16 FAIRVIEW URBAN RENEWAL	.52
9-Nov-16	TAXTURN/08-NOV-16/1140468	10/16 FAIRVIEW URBAN RENEWAL	1.03
9-Nov-16	TAXTURN/08-NOV-16/1140469	10/16 FAIRVIEW URBAN RENEWAL	3.61
		Total	2,519,950.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$227,800.91

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140470	10/16 N RIVER RD URBAN RENEWAL	11.46
9-Nov-16	TAXTURN/08-NOV-16/1140471	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-7.13
9-Nov-16	TAXTURN/08-NOV-16/1140472	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-6.92
9-Nov-16	TAXTURN/08-NOV-16/1140473	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.43
9-Nov-16	TAXTURN/08-NOV-16/1140474	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.53
9-Nov-16	TAXTURN/08-NOV-16/1140475	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	15.37
9-Nov-16	TAXTURN/08-NOV-16/1140476	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	16.16
9-Nov-16	TAXTURN/08-NOV-16/1140477	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	82.55
9-Nov-16	TAXTURN/08-NOV-16/1140478	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	202.30
9-Nov-16	TAXTURN/08-NOV-16/1140479	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	373.41
9-Nov-16	TAXTURN/08-NOV-16/1140480	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	227,112.49
9-Nov-16	TAXTURN/08-NOV-16/1140481	10/16 FAIRVIEW URBAN RENEWAL	.26
		Total	227,800.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048      \$9,198.19

DONALD CITY OF  
PO BOX 388

Bank Name    LOCAL GOVT INVESTMENT POOL  
Account        MARION COUNTY TREASURER  
Payment Date   November 9, 2016

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140787	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.23
9-Nov-16	TAXTURN/08-NOV-16/1140788	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.23
9-Nov-16	TAXTURN/08-NOV-16/1140789	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.08
9-Nov-16	TAXTURN/08-NOV-16/1140790	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1140791	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1140792	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.03
9-Nov-16	TAXTURN/08-NOV-16/1140793	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.04
9-Nov-16	TAXTURN/08-NOV-16/1140794	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.28
9-Nov-16	TAXTURN/08-NOV-16/1140795	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.44
9-Nov-16	TAXTURN/08-NOV-16/1140796	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.54
9-Nov-16	TAXTURN/08-NOV-16/1140797	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.83
9-Nov-16	TAXTURN/08-NOV-16/1140798	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	1.59
9-Nov-16	TAXTURN/08-NOV-16/1140799	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	2.76
9-Nov-16	TAXTURN/08-NOV-16/1140800	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	4.14
9-Nov-16	TAXTURN/08-NOV-16/1140801	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	6.71
9-Nov-16	TAXTURN/08-NOV-16/1140802	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	12.17
9-Nov-16	TAXTURN/08-NOV-16/1140803	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,288.53
9-Nov-16	TAXTURN/08-NOV-16/1140804	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	7,880.63
		Total	9,198.19





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$9,883.81

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141178	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.33
9-Nov-16	TAXTURN/08-NOV-16/1141179	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.32
9-Nov-16	TAXTURN/08-NOV-16/1141180	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141181	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.03
9-Nov-16	TAXTURN/08-NOV-16/1141182	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.70
9-Nov-16	TAXTURN/08-NOV-16/1141183	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.73
9-Nov-16	TAXTURN/08-NOV-16/1141184	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	3.76
9-Nov-16	TAXTURN/08-NOV-16/1141185	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	9.56
9-Nov-16	TAXTURN/08-NOV-16/1141186	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	16.56
9-Nov-16	TAXTURN/08-NOV-16/1141187	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	9,853.10
		Total	9,883.81



# Marion County

## Tax Turnover

### Remittance Advice

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

\$7.98

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140337	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.12
9-Nov-16	TAXTURN/08-NOV-16/1140338	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.13
9-Nov-16	TAXTURN/08-NOV-16/1140339	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	3.82
9-Nov-16	TAXTURN/08-NOV-16/1140340	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	3.91
		Total	7.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$9,866.15

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141188	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.19
9-Nov-16	TAXTURN/08-NOV-16/1141189	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.19
9-Nov-16	TAXTURN/08-NOV-16/1141190	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.12
9-Nov-16	TAXTURN/08-NOV-16/1141191	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.12
9-Nov-16	TAXTURN/08-NOV-16/1141192	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.01
9-Nov-16	TAXTURN/08-NOV-16/1141193	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.01
9-Nov-16	TAXTURN/08-NOV-16/1141194	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141195	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141196	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.27
9-Nov-16	TAXTURN/08-NOV-16/1141197	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.29
9-Nov-16	TAXTURN/08-NOV-16/1141198	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.41
9-Nov-16	TAXTURN/08-NOV-16/1141199	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.44
9-Nov-16	TAXTURN/08-NOV-16/1141200	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	1.44
9-Nov-16	TAXTURN/08-NOV-16/1141201	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	2.22
9-Nov-16	TAXTURN/08-NOV-16/1141202	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	3.54
9-Nov-16	TAXTURN/08-NOV-16/1141203	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	5.47
9-Nov-16	TAXTURN/08-NOV-16/1141204	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	6.38
9-Nov-16	TAXTURN/08-NOV-16/1141205	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	9.86
9-Nov-16	TAXTURN/08-NOV-16/1141206	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	3,863.14
9-Nov-16	TAXTURN/08-NOV-16/1141207	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	5,973.25
		Total	9,866.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$83,256.86

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140813	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.49
9-Nov-16	TAXTURN/08-NOV-16/1140814	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-2.29
9-Nov-16	TAXTURN/08-NOV-16/1140815	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.16
9-Nov-16	TAXTURN/08-NOV-16/1140816	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.19
9-Nov-16	TAXTURN/08-NOV-16/1140817	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	5.02
9-Nov-16	TAXTURN/08-NOV-16/1140818	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	5.32
9-Nov-16	TAXTURN/08-NOV-16/1140819	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	25.50
9-Nov-16	TAXTURN/08-NOV-16/1140820	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	67.09
9-Nov-16	TAXTURN/08-NOV-16/1140821	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	130.24
9-Nov-16	TAXTURN/08-NOV-16/1140822	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	83,028.12
		Total	83,256.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$289,644.10

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140596	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-8.94
9-Nov-16	TAXTURN/08-NOV-16/1140597	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-8.72
9-Nov-16	TAXTURN/08-NOV-16/1140598	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.66
9-Nov-16	TAXTURN/08-NOV-16/1140599	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.81
9-Nov-16	TAXTURN/08-NOV-16/1140600	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	21.96
9-Nov-16	TAXTURN/08-NOV-16/1140601	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	22.20
9-Nov-16	TAXTURN/08-NOV-16/1140602	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	113.67
9-Nov-16	TAXTURN/08-NOV-16/1140603	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	270.31
9-Nov-16	TAXTURN/08-NOV-16/1140604	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	482.48
9-Nov-16	TAXTURN/08-NOV-16/1140605	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	288,749.67
		Total	289,644.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$38,226.68

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141208	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.86
9-Nov-16	TAXTURN/08-NOV-16/1141209	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.84
9-Nov-16	TAXTURN/08-NOV-16/1141210	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.38
9-Nov-16	TAXTURN/08-NOV-16/1141211	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.20
9-Nov-16	TAXTURN/08-NOV-16/1141212	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141213	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141214	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1141215	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.08
9-Nov-16	TAXTURN/08-NOV-16/1141216	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.48
9-Nov-16	TAXTURN/08-NOV-16/1141217	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.49
9-Nov-16	TAXTURN/08-NOV-16/1141218	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	2.44
9-Nov-16	TAXTURN/08-NOV-16/1141219	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	2.45
9-Nov-16	TAXTURN/08-NOV-16/1141220	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	2.53
9-Nov-16	TAXTURN/08-NOV-16/1141221	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	5.75
9-Nov-16	TAXTURN/08-NOV-16/1141222	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	10.00
9-Nov-16	TAXTURN/08-NOV-16/1141223	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	19.94
9-Nov-16	TAXTURN/08-NOV-16/1141224	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	24.65
9-Nov-16	TAXTURN/08-NOV-16/1141225	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	45.04
9-Nov-16	TAXTURN/08-NOV-16/1141226	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	10,815.32
9-Nov-16	TAXTURN/08-NOV-16/1141227	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	27,299.68
		Total	38,226.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$94,247.25

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140823	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.95
9-Nov-16	TAXTURN/08-NOV-16/1140824	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-2.90
9-Nov-16	TAXTURN/08-NOV-16/1140825	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.18
9-Nov-16	TAXTURN/08-NOV-16/1140826	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.21
9-Nov-16	TAXTURN/08-NOV-16/1140827	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	6.46
9-Nov-16	TAXTURN/08-NOV-16/1140828	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	6.88
9-Nov-16	TAXTURN/08-NOV-16/1140829	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	34.02
9-Nov-16	TAXTURN/08-NOV-16/1140830	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	84.84
9-Nov-16	TAXTURN/08-NOV-16/1140831	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	154.63
9-Nov-16	TAXTURN/08-NOV-16/1140832	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	93,965.88
		Total	94,247.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,435.73

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140833	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.04
9-Nov-16	TAXTURN/08-NOV-16/1140834	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.04
9-Nov-16	TAXTURN/08-NOV-16/1140835	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.12
9-Nov-16	TAXTURN/08-NOV-16/1140836	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.12
9-Nov-16	TAXTURN/08-NOV-16/1140837	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.53
9-Nov-16	TAXTURN/08-NOV-16/1140838	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1.29
9-Nov-16	TAXTURN/08-NOV-16/1140839	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	2.35
9-Nov-16	TAXTURN/08-NOV-16/1140840	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,431.40
		Total	1,435.73





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$16,998.88

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141228	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.38
9-Nov-16	TAXTURN/08-NOV-16/1141229	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.37
9-Nov-16	TAXTURN/08-NOV-16/1141230	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.16
9-Nov-16	TAXTURN/08-NOV-16/1141231	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.15
9-Nov-16	TAXTURN/08-NOV-16/1141232	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141233	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.03
9-Nov-16	TAXTURN/08-NOV-16/1141234	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.79
9-Nov-16	TAXTURN/08-NOV-16/1141235	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.86
9-Nov-16	TAXTURN/08-NOV-16/1141236	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	4.46
9-Nov-16	TAXTURN/08-NOV-16/1141237	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	4.47
9-Nov-16	TAXTURN/08-NOV-16/1141238	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	8.15
9-Nov-16	TAXTURN/08-NOV-16/1141239	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	10.91
9-Nov-16	TAXTURN/08-NOV-16/1141240	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	19.87
9-Nov-16	TAXTURN/08-NOV-16/1141241	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	4,927.46
9-Nov-16	TAXTURN/08-NOV-16/1141242	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	12,022.92
		Total	16,998.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$40,009.90

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140841	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-1.25
9-Nov-16	TAXTURN/08-NOV-16/1140842	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-1.24
9-Nov-16	TAXTURN/08-NOV-16/1140843	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.08
9-Nov-16	TAXTURN/08-NOV-16/1140844	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.09
9-Nov-16	TAXTURN/08-NOV-16/1140845	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	2.75
9-Nov-16	TAXTURN/08-NOV-16/1140846	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	2.91
9-Nov-16	TAXTURN/08-NOV-16/1140847	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	14.89
9-Nov-16	TAXTURN/08-NOV-16/1140848	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	36.23
9-Nov-16	TAXTURN/08-NOV-16/1140849	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	65.48
9-Nov-16	TAXTURN/08-NOV-16/1140850	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	39,889.96
		Total	40,009.90



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$72,169.95

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141243	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.11
9-Nov-16	TAXTURN/08-NOV-16/1141244	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-2.08
9-Nov-16	TAXTURN/08-NOV-16/1141245	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.16
9-Nov-16	TAXTURN/08-NOV-16/1141246	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.05
9-Nov-16	TAXTURN/08-NOV-16/1141247	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.12
9-Nov-16	TAXTURN/08-NOV-16/1141248	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.16
9-Nov-16	TAXTURN/08-NOV-16/1141249	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	4.59
9-Nov-16	TAXTURN/08-NOV-16/1141250	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	4.86
9-Nov-16	TAXTURN/08-NOV-16/1141251	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	8.31
9-Nov-16	TAXTURN/08-NOV-16/1141252	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	25.02
9-Nov-16	TAXTURN/08-NOV-16/1141253	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	60.78
9-Nov-16	TAXTURN/08-NOV-16/1141254	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	110.45
9-Nov-16	TAXTURN/08-NOV-16/1141255	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	5,038.09
9-Nov-16	TAXTURN/08-NOV-16/1141256	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	66,921.87
		Total	72,169.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$242,290.83

JEFFERSON SCHOOL DISTRICT 14J  
 ATTN: DAVID COLEMAN BUS MGR  
 1328 N 2ND ST  
 JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140606	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-7.62
9-Nov-16	TAXTURN/08-NOV-16/1140607	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-7.50
9-Nov-16	TAXTURN/08-NOV-16/1140608	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.54
9-Nov-16	TAXTURN/08-NOV-16/1140609	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.67
9-Nov-16	TAXTURN/08-NOV-16/1140610	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	18.47
9-Nov-16	TAXTURN/08-NOV-16/1140611	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	18.70
9-Nov-16	TAXTURN/08-NOV-16/1140612	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	97.50
9-Nov-16	TAXTURN/08-NOV-16/1140613	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	232.46
9-Nov-16	TAXTURN/08-NOV-16/1140614	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	411.01
9-Nov-16	TAXTURN/08-NOV-16/1140615	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	241,526.60
		Total	242,290.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$649,845.40

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140851	10/16 N RIVER RD URBAN RENEWAL	294.61
9-Nov-16	TAXTURN/08-NOV-16/1140852	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	1.29
9-Nov-16	TAXTURN/08-NOV-16/1140853	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1.30
9-Nov-16	TAXTURN/08-NOV-16/1140854	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1.38
9-Nov-16	TAXTURN/08-NOV-16/1140855	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1.40
9-Nov-16	TAXTURN/08-NOV-16/1140856	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1.43
9-Nov-16	TAXTURN/08-NOV-16/1140857	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1.44
9-Nov-16	TAXTURN/08-NOV-16/1140858	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1.52
9-Nov-16	TAXTURN/08-NOV-16/1140859	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1.53
9-Nov-16	TAXTURN/08-NOV-16/1140860	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1.64
9-Nov-16	TAXTURN/08-NOV-16/1140861	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1.83
9-Nov-16	TAXTURN/08-NOV-16/1140862	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1.85
9-Nov-16	TAXTURN/08-NOV-16/1140863	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1.89
9-Nov-16	TAXTURN/08-NOV-16/1140864	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1.90
9-Nov-16	TAXTURN/08-NOV-16/1140865	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	2.25
9-Nov-16	TAXTURN/08-NOV-16/1140866	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	2.62
9-Nov-16	TAXTURN/08-NOV-16/1140867	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	2.88
9-Nov-16	TAXTURN/08-NOV-16/1140868	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	37.21
9-Nov-16	TAXTURN/08-NOV-16/1140869	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	42.97
9-Nov-16	TAXTURN/08-NOV-16/1140870	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	221.07
9-Nov-16	TAXTURN/08-NOV-16/1140871	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	540.04
9-Nov-16	TAXTURN/08-NOV-16/1140872	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	540.25
9-Nov-16	TAXTURN/08-NOV-16/1140873	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	586.26
9-Nov-16	TAXTURN/08-NOV-16/1140874	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	681.54
9-Nov-16	TAXTURN/08-NOV-16/1140875	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	686.46
9-Nov-16	TAXTURN/08-NOV-16/1140876	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	710.48
9-Nov-16	TAXTURN/08-NOV-16/1140877	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	755.90
9-Nov-16	TAXTURN/08-NOV-16/1140878	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	791.79
9-Nov-16	TAXTURN/08-NOV-16/1140879	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	822.99
9-Nov-16	TAXTURN/08-NOV-16/1140880	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	960.90
9-Nov-16	TAXTURN/08-NOV-16/1140881	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	979.63
9-Nov-16	TAXTURN/08-NOV-16/1140882	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	991.35



# Marion County

## Tax Turnover

### Remittance Advice

9-Nov-16	TAXTURN/08-NOV-16/1140883	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1,032.77
9-Nov-16	TAXTURN/08-NOV-16/1140884	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,112.00
9-Nov-16	TAXTURN/08-NOV-16/1140885	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,272.12
9-Nov-16	TAXTURN/08-NOV-16/1140886	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,289.55
9-Nov-16	TAXTURN/08-NOV-16/1140887	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,822.00
9-Nov-16	TAXTURN/08-NOV-16/1140888	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,909.78
9-Nov-16	TAXTURN/08-NOV-16/1140889	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	2,798.49
9-Nov-16	TAXTURN/08-NOV-16/1140890	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	628,949.46
9-Nov-16	TAXTURN/08-NOV-16/1140891	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-19.71
9-Nov-16	TAXTURN/08-NOV-16/1140892	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-18.46
9-Nov-16	TAXTURN/08-NOV-16/1140893	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.08
9-Nov-16	TAXTURN/08-NOV-16/1140894	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.06
9-Nov-16	TAXTURN/08-NOV-16/1140895	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.06
9-Nov-16	TAXTURN/08-NOV-16/1140896	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.05
9-Nov-16	TAXTURN/08-NOV-16/1140897	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.05
9-Nov-16	TAXTURN/08-NOV-16/1140898	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.05
9-Nov-16	TAXTURN/08-NOV-16/1140899	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.05
9-Nov-16	TAXTURN/08-NOV-16/1140900	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.04
9-Nov-16	TAXTURN/08-NOV-16/1140901	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.04
9-Nov-16	TAXTURN/08-NOV-16/1140902	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.04
9-Nov-16	TAXTURN/08-NOV-16/1140903	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.04
9-Nov-16	TAXTURN/08-NOV-16/1140904	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.04
9-Nov-16	TAXTURN/08-NOV-16/1140905	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.03
9-Nov-16	TAXTURN/08-NOV-16/1140906	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.03
9-Nov-16	TAXTURN/08-NOV-16/1140907	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.03
9-Nov-16	TAXTURN/08-NOV-16/1140908	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.03
9-Nov-16	TAXTURN/08-NOV-16/1140909	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.03
9-Nov-16	TAXTURN/08-NOV-16/1140910	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.03
9-Nov-16	TAXTURN/08-NOV-16/1140911	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.03
9-Nov-16	TAXTURN/08-NOV-16/1140912	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.03
9-Nov-16	TAXTURN/08-NOV-16/1140913	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.03
9-Nov-16	TAXTURN/08-NOV-16/1140914	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.03
9-Nov-16	TAXTURN/08-NOV-16/1140915	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.02
9-Nov-16	TAXTURN/08-NOV-16/1140916	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.02
9-Nov-16	TAXTURN/08-NOV-16/1140917	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.02
9-Nov-16	TAXTURN/08-NOV-16/1140918	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.02
9-Nov-16	TAXTURN/08-NOV-16/1140919	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.02
9-Nov-16	TAXTURN/08-NOV-16/1140920	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.02
9-Nov-16	TAXTURN/08-NOV-16/1140921	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.02
9-Nov-16	TAXTURN/08-NOV-16/1140922	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.02



# Marion County

## Tax Turnover

### Remittance Advice

9-Nov-16	TAXTURN/08-NOV-16/1140923	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.02
9-Nov-16	TAXTURN/08-NOV-16/1140924	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.02
9-Nov-16	TAXTURN/08-NOV-16/1140925	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.04
9-Nov-16	TAXTURN/08-NOV-16/1140926	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.05
9-Nov-16	TAXTURN/08-NOV-16/1140927	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.05
9-Nov-16	TAXTURN/08-NOV-16/1140928	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.05
9-Nov-16	TAXTURN/08-NOV-16/1140929	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.05
9-Nov-16	TAXTURN/08-NOV-16/1140930	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.05
9-Nov-16	TAXTURN/08-NOV-16/1140931	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.06
9-Nov-16	TAXTURN/08-NOV-16/1140932	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.06
9-Nov-16	TAXTURN/08-NOV-16/1140933	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.06
9-Nov-16	TAXTURN/08-NOV-16/1140934	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1140935	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1140936	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1140937	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1140938	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1140939	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1140940	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1140941	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1140942	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1140943	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1140944	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1140945	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.08
9-Nov-16	TAXTURN/08-NOV-16/1140946	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.09
9-Nov-16	TAXTURN/08-NOV-16/1140947	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.09
9-Nov-16	TAXTURN/08-NOV-16/1140948	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.09
9-Nov-16	TAXTURN/08-NOV-16/1140949	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.11
9-Nov-16	TAXTURN/08-NOV-16/1140950	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.12
9-Nov-16	TAXTURN/08-NOV-16/1140951	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.12
9-Nov-16	TAXTURN/08-NOV-16/1140952	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.12
9-Nov-16	TAXTURN/08-NOV-16/1140953	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.12
9-Nov-16	TAXTURN/08-NOV-16/1140954	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.12
9-Nov-16	TAXTURN/08-NOV-16/1140955	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.13
9-Nov-16	TAXTURN/08-NOV-16/1140956	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.13
9-Nov-16	TAXTURN/08-NOV-16/1140957	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.14
9-Nov-16	TAXTURN/08-NOV-16/1140958	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.15
9-Nov-16	TAXTURN/08-NOV-16/1140959	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.19
9-Nov-16	TAXTURN/08-NOV-16/1140960	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.19
9-Nov-16	TAXTURN/08-NOV-16/1140961	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.24
9-Nov-16	TAXTURN/08-NOV-16/1140962	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.25



# Marion County

## Tax Turnover

### Remittance Advice

9-Nov-16	TAXTURN/08-NOV-16/1140963	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.26
9-Nov-16	TAXTURN/08-NOV-16/1140964	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.27
9-Nov-16	TAXTURN/08-NOV-16/1140965	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.30
9-Nov-16	TAXTURN/08-NOV-16/1140966	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.30
9-Nov-16	TAXTURN/08-NOV-16/1140967	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.30
9-Nov-16	TAXTURN/08-NOV-16/1140968	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.34
9-Nov-16	TAXTURN/08-NOV-16/1140969	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.36
9-Nov-16	TAXTURN/08-NOV-16/1140970	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.37
9-Nov-16	TAXTURN/08-NOV-16/1140971	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.42
9-Nov-16	TAXTURN/08-NOV-16/1140972	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.44
9-Nov-16	TAXTURN/08-NOV-16/1140973	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.54
9-Nov-16	TAXTURN/08-NOV-16/1140974	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.57
9-Nov-16	TAXTURN/08-NOV-16/1140975	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.57
9-Nov-16	TAXTURN/08-NOV-16/1140976	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	.63
9-Nov-16	TAXTURN/08-NOV-16/1140977	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	.64
9-Nov-16	TAXTURN/08-NOV-16/1140978	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	.64
9-Nov-16	TAXTURN/08-NOV-16/1140979	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.67
9-Nov-16	TAXTURN/08-NOV-16/1140980	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	.70
9-Nov-16	TAXTURN/08-NOV-16/1140981	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	.70
9-Nov-16	TAXTURN/08-NOV-16/1140982	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	.73
9-Nov-16	TAXTURN/08-NOV-16/1140983	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.76
9-Nov-16	TAXTURN/08-NOV-16/1140984	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	.81
9-Nov-16	TAXTURN/08-NOV-16/1140985	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	.81
9-Nov-16	TAXTURN/08-NOV-16/1140986	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	.84
9-Nov-16	TAXTURN/08-NOV-16/1140987	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	.88
9-Nov-16	TAXTURN/08-NOV-16/1140988	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	.93
9-Nov-16	TAXTURN/08-NOV-16/1140989	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	.94
9-Nov-16	TAXTURN/08-NOV-16/1140990	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.94
9-Nov-16	TAXTURN/08-NOV-16/1140991	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	1.02
9-Nov-16	TAXTURN/08-NOV-16/1140992	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1.02
9-Nov-16	TAXTURN/08-NOV-16/1140993	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1.08
9-Nov-16	TAXTURN/08-NOV-16/1140994	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1.10
9-Nov-16	TAXTURN/08-NOV-16/1140995	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1.12
9-Nov-16	TAXTURN/08-NOV-16/1140996	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1.18
		Total	649,845.40





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$563,219.59

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141257	10/16 N RIVER RD URBAN RENEWAL	16.33
9-Nov-16	TAXTURN/08-NOV-16/1141258	10/16 N RIVER RD URBAN RENEWAL	215.05
9-Nov-16	TAXTURN/08-NOV-16/1141259	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-12.34
9-Nov-16	TAXTURN/08-NOV-16/1141260	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-11.52
9-Nov-16	TAXTURN/08-NOV-16/1141261	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-5.01
9-Nov-16	TAXTURN/08-NOV-16/1141262	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-4.89
9-Nov-16	TAXTURN/08-NOV-16/1141263	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.18
9-Nov-16	TAXTURN/08-NOV-16/1141264	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.23
9-Nov-16	TAXTURN/08-NOV-16/1141265	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.65
9-Nov-16	TAXTURN/08-NOV-16/1141266	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.82
9-Nov-16	TAXTURN/08-NOV-16/1141267	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	6.55
9-Nov-16	TAXTURN/08-NOV-16/1141268	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	6.81
9-Nov-16	TAXTURN/08-NOV-16/1141269	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	23.44
9-Nov-16	TAXTURN/08-NOV-16/1141270	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	27.15
9-Nov-16	TAXTURN/08-NOV-16/1141271	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	34.64
9-Nov-16	TAXTURN/08-NOV-16/1141272	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	138.94
9-Nov-16	TAXTURN/08-NOV-16/1141273	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	142.98
9-Nov-16	TAXTURN/08-NOV-16/1141274	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	262.30
9-Nov-16	TAXTURN/08-NOV-16/1141275	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	337.02
9-Nov-16	TAXTURN/08-NOV-16/1141276	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	646.31
9-Nov-16	TAXTURN/08-NOV-16/1141277	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	36,023.76
9-Nov-16	TAXTURN/08-NOV-16/1141278	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	159,562.04
9-Nov-16	TAXTURN/08-NOV-16/1141279	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	365,808.15
		Total	563,219.59



# Marion County

## Tax Turnover

### Remittance Advice

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

\$261.63

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140361	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-5.05
9-Nov-16	TAXTURN/08-NOV-16/1140362	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	1.23
9-Nov-16	TAXTURN/08-NOV-16/1140363	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	1.46
9-Nov-16	TAXTURN/08-NOV-16/1140364	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	15.05
9-Nov-16	TAXTURN/08-NOV-16/1140365	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	42.53
9-Nov-16	TAXTURN/08-NOV-16/1140366	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	58.79
9-Nov-16	TAXTURN/08-NOV-16/1140367	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	147.62
		Total	261.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$6,414.98

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140289	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.21
9-Nov-16	TAXTURN/08-NOV-16/1140290	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.20
9-Nov-16	TAXTURN/08-NOV-16/1140291	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1140292	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1140293	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.48
9-Nov-16	TAXTURN/08-NOV-16/1140294	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.51
9-Nov-16	TAXTURN/08-NOV-16/1140295	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	2.60
9-Nov-16	TAXTURN/08-NOV-16/1140296	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	6.25
9-Nov-16	TAXTURN/08-NOV-16/1140297	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	11.09
9-Nov-16	TAXTURN/08-NOV-16/1140298	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	6,394.42
		Total	6,414.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,074,779.42

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141280	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-22.04
9-Nov-16	TAXTURN/08-NOV-16/1141281	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-21.69
9-Nov-16	TAXTURN/08-NOV-16/1141282	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-3.68
9-Nov-16	TAXTURN/08-NOV-16/1141283	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-3.67
9-Nov-16	TAXTURN/08-NOV-16/1141284	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-3.36
9-Nov-16	TAXTURN/08-NOV-16/1141285	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-3.30
9-Nov-16	TAXTURN/08-NOV-16/1141286	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.12
9-Nov-16	TAXTURN/08-NOV-16/1141287	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.15
9-Nov-16	TAXTURN/08-NOV-16/1141288	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.24
9-Nov-16	TAXTURN/08-NOV-16/1141289	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.32
9-Nov-16	TAXTURN/08-NOV-16/1141290	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	1.34
9-Nov-16	TAXTURN/08-NOV-16/1141291	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	1.69
9-Nov-16	TAXTURN/08-NOV-16/1141292	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	4.08
9-Nov-16	TAXTURN/08-NOV-16/1141293	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	7.35
9-Nov-16	TAXTURN/08-NOV-16/1141294	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	7.48
9-Nov-16	TAXTURN/08-NOV-16/1141295	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	7.74
9-Nov-16	TAXTURN/08-NOV-16/1141296	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	39.39
9-Nov-16	TAXTURN/08-NOV-16/1141297	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	45.35
9-Nov-16	TAXTURN/08-NOV-16/1141298	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	48.62
9-Nov-16	TAXTURN/08-NOV-16/1141299	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	50.88
9-Nov-16	TAXTURN/08-NOV-16/1141300	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	96.62
9-Nov-16	TAXTURN/08-NOV-16/1141301	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	107.62
9-Nov-16	TAXTURN/08-NOV-16/1141302	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	175.89
9-Nov-16	TAXTURN/08-NOV-16/1141303	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	192.33
9-Nov-16	TAXTURN/08-NOV-16/1141304	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	258.76
9-Nov-16	TAXTURN/08-NOV-16/1141305	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	634.57
9-Nov-16	TAXTURN/08-NOV-16/1141306	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1,155.16
9-Nov-16	TAXTURN/08-NOV-16/1141307	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	113,898.78
9-Nov-16	TAXTURN/08-NOV-16/1141308	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	260,170.27
9-Nov-16	TAXTURN/08-NOV-16/1141309	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	697,932.41
		Total	1,074,779.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$134,103.09

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140492	10/16 N RIVER RD URBAN RENEWAL	6.95
9-Nov-16	TAXTURN/08-NOV-16/1140493	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-4.21
9-Nov-16	TAXTURN/08-NOV-16/1140494	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-4.07
9-Nov-16	TAXTURN/08-NOV-16/1140495	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.25
9-Nov-16	TAXTURN/08-NOV-16/1140496	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.32
9-Nov-16	TAXTURN/08-NOV-16/1140497	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	9.05
9-Nov-16	TAXTURN/08-NOV-16/1140498	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	9.50
9-Nov-16	TAXTURN/08-NOV-16/1140499	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	48.55
9-Nov-16	TAXTURN/08-NOV-16/1140500	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	119.17
9-Nov-16	TAXTURN/08-NOV-16/1140501	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	220.45
9-Nov-16	TAXTURN/08-NOV-16/1140502	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	133,696.87
9-Nov-16	TAXTURN/08-NOV-16/1140503	10/16 FAIRVIEW URBAN RENEWAL	.26
		Total	134,103.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$70,213.70

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140341	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-1.91
9-Nov-16	TAXTURN/08-NOV-16/1140342	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-1.74
9-Nov-16	TAXTURN/08-NOV-16/1140343	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.09
9-Nov-16	TAXTURN/08-NOV-16/1140344	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.13
9-Nov-16	TAXTURN/08-NOV-16/1140345	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	4.03
9-Nov-16	TAXTURN/08-NOV-16/1140346	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	4.38
9-Nov-16	TAXTURN/08-NOV-16/1140347	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	21.86
9-Nov-16	TAXTURN/08-NOV-16/1140348	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	50.93
9-Nov-16	TAXTURN/08-NOV-16/1140349	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	100.32
9-Nov-16	TAXTURN/08-NOV-16/1140350	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	70,035.61
		Total	70,213.70



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$7,280.77

#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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140526	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.14
9-Nov-16	TAXTURN/08-NOV-16/1140527	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.14
9-Nov-16	TAXTURN/08-NOV-16/1140528	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1140529	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1140530	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.35
9-Nov-16	TAXTURN/08-NOV-16/1140531	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.36
9-Nov-16	TAXTURN/08-NOV-16/1140532	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	1.79
9-Nov-16	TAXTURN/08-NOV-16/1140533	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	4.21
9-Nov-16	TAXTURN/08-NOV-16/1140534	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	7.48
9-Nov-16	TAXTURN/08-NOV-16/1140535	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	7,266.82
		Total	7,280.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$9,782.05

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140997	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.31
9-Nov-16	TAXTURN/08-NOV-16/1140998	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.31
9-Nov-16	TAXTURN/08-NOV-16/1140999	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141000	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.03
9-Nov-16	TAXTURN/08-NOV-16/1141001	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.74
9-Nov-16	TAXTURN/08-NOV-16/1141002	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.75
9-Nov-16	TAXTURN/08-NOV-16/1141003	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	3.81
9-Nov-16	TAXTURN/08-NOV-16/1141004	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	9.17
9-Nov-16	TAXTURN/08-NOV-16/1141005	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	16.34
9-Nov-16	TAXTURN/08-NOV-16/1141006	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	9,751.81
		Total	9,782.05





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$6,833.80

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141310	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.18
9-Nov-16	TAXTURN/08-NOV-16/1141311	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.18
9-Nov-16	TAXTURN/08-NOV-16/1141312	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.07
9-Nov-16	TAXTURN/08-NOV-16/1141313	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.07
9-Nov-16	TAXTURN/08-NOV-16/1141314	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141315	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141316	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.14
9-Nov-16	TAXTURN/08-NOV-16/1141317	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.16
9-Nov-16	TAXTURN/08-NOV-16/1141318	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.39
9-Nov-16	TAXTURN/08-NOV-16/1141319	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.39
9-Nov-16	TAXTURN/08-NOV-16/1141320	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.79
9-Nov-16	TAXTURN/08-NOV-16/1141321	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1.96
9-Nov-16	TAXTURN/08-NOV-16/1141322	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	2.07
9-Nov-16	TAXTURN/08-NOV-16/1141323	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	3.55
9-Nov-16	TAXTURN/08-NOV-16/1141324	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	5.13
9-Nov-16	TAXTURN/08-NOV-16/1141325	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	9.28
9-Nov-16	TAXTURN/08-NOV-16/1141326	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,273.09
9-Nov-16	TAXTURN/08-NOV-16/1141327	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	5,537.31
		Total	6,833.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$79,542.00

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140351	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.66
9-Nov-16	TAXTURN/08-NOV-16/1140352	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-2.55
9-Nov-16	TAXTURN/08-NOV-16/1140353	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1140354	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.04
9-Nov-16	TAXTURN/08-NOV-16/1140355	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	6.49
9-Nov-16	TAXTURN/08-NOV-16/1140356	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	7.98
9-Nov-16	TAXTURN/08-NOV-16/1140357	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	32.72
9-Nov-16	TAXTURN/08-NOV-16/1140358	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	74.62
9-Nov-16	TAXTURN/08-NOV-16/1140359	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	139.63
9-Nov-16	TAXTURN/08-NOV-16/1140360	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	79,285.71
		Total	79,542.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,645.43

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141328	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.05
9-Nov-16	TAXTURN/08-NOV-16/1141329	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.05
9-Nov-16	TAXTURN/08-NOV-16/1141330	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.10
9-Nov-16	TAXTURN/08-NOV-16/1141331	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.11
9-Nov-16	TAXTURN/08-NOV-16/1141332	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.22
9-Nov-16	TAXTURN/08-NOV-16/1141333	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.59
9-Nov-16	TAXTURN/08-NOV-16/1141334	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1.43
9-Nov-16	TAXTURN/08-NOV-16/1141335	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	2.84
9-Nov-16	TAXTURN/08-NOV-16/1141336	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,640.24
		Total	1,645.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$94,346.65

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141007	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-3.00
9-Nov-16	TAXTURN/08-NOV-16/1141008	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.98
9-Nov-16	TAXTURN/08-NOV-16/1141009	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.19
9-Nov-16	TAXTURN/08-NOV-16/1141010	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.23
9-Nov-16	TAXTURN/08-NOV-16/1141011	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	6.71
9-Nov-16	TAXTURN/08-NOV-16/1141012	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	7.11
9-Nov-16	TAXTURN/08-NOV-16/1141013	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	35.91
9-Nov-16	TAXTURN/08-NOV-16/1141014	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	87.64
9-Nov-16	TAXTURN/08-NOV-16/1141015	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	156.40
9-Nov-16	TAXTURN/08-NOV-16/1141016	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	94,058.44
		Total	94,346.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$56,078.63

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141337	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-1.34
9-Nov-16	TAXTURN/08-NOV-16/1141338	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-1.32
9-Nov-16	TAXTURN/08-NOV-16/1141339	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.50
9-Nov-16	TAXTURN/08-NOV-16/1141340	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.47
9-Nov-16	TAXTURN/08-NOV-16/1141341	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.09
9-Nov-16	TAXTURN/08-NOV-16/1141342	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.10
9-Nov-16	TAXTURN/08-NOV-16/1141343	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	2.95
9-Nov-16	TAXTURN/08-NOV-16/1141344	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	3.09
9-Nov-16	TAXTURN/08-NOV-16/1141345	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	6.37
9-Nov-16	TAXTURN/08-NOV-16/1141346	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	14.61
9-Nov-16	TAXTURN/08-NOV-16/1141347	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	15.95
9-Nov-16	TAXTURN/08-NOV-16/1141348	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	24.78
9-Nov-16	TAXTURN/08-NOV-16/1141349	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	38.74
9-Nov-16	TAXTURN/08-NOV-16/1141350	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	70.24
9-Nov-16	TAXTURN/08-NOV-16/1141351	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	13,792.69
9-Nov-16	TAXTURN/08-NOV-16/1141352	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	42,112.65
		Total	56,078.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$234,349.27

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140616	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-6.55
9-Nov-16	TAXTURN/08-NOV-16/1140617	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-6.47
9-Nov-16	TAXTURN/08-NOV-16/1140618	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.94
9-Nov-16	TAXTURN/08-NOV-16/1140619	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.75
9-Nov-16	TAXTURN/08-NOV-16/1140620	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.49
9-Nov-16	TAXTURN/08-NOV-16/1140621	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.59
9-Nov-16	TAXTURN/08-NOV-16/1140622	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	16.23
9-Nov-16	TAXTURN/08-NOV-16/1140623	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	17.41
9-Nov-16	TAXTURN/08-NOV-16/1140624	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	23.13
9-Nov-16	TAXTURN/08-NOV-16/1140625	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	50.61
9-Nov-16	TAXTURN/08-NOV-16/1140626	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	81.96
9-Nov-16	TAXTURN/08-NOV-16/1140627	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	200.61
9-Nov-16	TAXTURN/08-NOV-16/1140628	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	353.41
9-Nov-16	TAXTURN/08-NOV-16/1140629	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	100,171.72
9-Nov-16	TAXTURN/08-NOV-16/1140630	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	133,447.82
		Total	234,349.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$296,811.49

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140368	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-10.31
9-Nov-16	TAXTURN/08-NOV-16/1140369	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-9.28
9-Nov-16	TAXTURN/08-NOV-16/1140370	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.78
9-Nov-16	TAXTURN/08-NOV-16/1140371	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	1.04
9-Nov-16	TAXTURN/08-NOV-16/1140372	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	24.04
9-Nov-16	TAXTURN/08-NOV-16/1140373	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	26.31
9-Nov-16	TAXTURN/08-NOV-16/1140374	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	111.92
9-Nov-16	TAXTURN/08-NOV-16/1140375	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	301.59
9-Nov-16	TAXTURN/08-NOV-16/1140376	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	486.21
9-Nov-16	TAXTURN/08-NOV-16/1140377	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	295,879.19
		Total	296,811.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$559,267.55

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140631	EXCISE - N. MARION SCHOOL	862.20
9-Nov-16	TAXTURN/08-NOV-16/1140632	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-17.57
9-Nov-16	TAXTURN/08-NOV-16/1140633	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-16.99
9-Nov-16	TAXTURN/08-NOV-16/1140634	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	1.15
9-Nov-16	TAXTURN/08-NOV-16/1140635	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	1.44
9-Nov-16	TAXTURN/08-NOV-16/1140636	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	39.39
9-Nov-16	TAXTURN/08-NOV-16/1140637	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	42.31
9-Nov-16	TAXTURN/08-NOV-16/1140638	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	222.58
9-Nov-16	TAXTURN/08-NOV-16/1140639	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	526.89
9-Nov-16	TAXTURN/08-NOV-16/1140640	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	948.12
9-Nov-16	TAXTURN/08-NOV-16/1140641	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	556,658.03
		Total	559,267.55





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$700,468.62

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140642	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-17.29
9-Nov-16	TAXTURN/08-NOV-16/1140643	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-17.14
9-Nov-16	TAXTURN/08-NOV-16/1140644	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-4.61
9-Nov-16	TAXTURN/08-NOV-16/1140645	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-4.41
9-Nov-16	TAXTURN/08-NOV-16/1140646	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	1.53
9-Nov-16	TAXTURN/08-NOV-16/1140647	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	1.78
9-Nov-16	TAXTURN/08-NOV-16/1140648	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	48.92
9-Nov-16	TAXTURN/08-NOV-16/1140649	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	49.67
9-Nov-16	TAXTURN/08-NOV-16/1140650	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	56.38
9-Nov-16	TAXTURN/08-NOV-16/1140651	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	142.97
9-Nov-16	TAXTURN/08-NOV-16/1140652	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	221.26
9-Nov-16	TAXTURN/08-NOV-16/1140653	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	238.14
9-Nov-16	TAXTURN/08-NOV-16/1140654	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	531.41
9-Nov-16	TAXTURN/08-NOV-16/1140655	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	932.88
9-Nov-16	TAXTURN/08-NOV-16/1140656	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	148,748.60
9-Nov-16	TAXTURN/08-NOV-16/1140657	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	549,538.53
		Total	700,468.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$31,653.52

#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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140536	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.69
9-Nov-16	TAXTURN/08-NOV-16/1140537	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.68
9-Nov-16	TAXTURN/08-NOV-16/1140538	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.35
9-Nov-16	TAXTURN/08-NOV-16/1140539	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.34
9-Nov-16	TAXTURN/08-NOV-16/1140540	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.03
9-Nov-16	TAXTURN/08-NOV-16/1140541	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.03
9-Nov-16	TAXTURN/08-NOV-16/1140542	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.03
9-Nov-16	TAXTURN/08-NOV-16/1140543	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.04
9-Nov-16	TAXTURN/08-NOV-16/1140544	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.84
9-Nov-16	TAXTURN/08-NOV-16/1140545	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.86
9-Nov-16	TAXTURN/08-NOV-16/1140546	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	1.49
9-Nov-16	TAXTURN/08-NOV-16/1140547	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	1.50
9-Nov-16	TAXTURN/08-NOV-16/1140548	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	4.35
9-Nov-16	TAXTURN/08-NOV-16/1140549	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	7.24
9-Nov-16	TAXTURN/08-NOV-16/1140550	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	10.24
9-Nov-16	TAXTURN/08-NOV-16/1140551	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	17.95
9-Nov-16	TAXTURN/08-NOV-16/1140552	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	19.89
9-Nov-16	TAXTURN/08-NOV-16/1140553	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	36.18
9-Nov-16	TAXTURN/08-NOV-16/1140554	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	10,491.16
9-Nov-16	TAXTURN/08-NOV-16/1140555	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	21,063.75
		Total	31,653.52



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$5,602.62

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141353	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.15
9-Nov-16	TAXTURN/08-NOV-16/1141354	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.14
9-Nov-16	TAXTURN/08-NOV-16/1141355	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.02
9-Nov-16	TAXTURN/08-NOV-16/1141356	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.02
9-Nov-16	TAXTURN/08-NOV-16/1141357	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.01
9-Nov-16	TAXTURN/08-NOV-16/1141358	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.01
9-Nov-16	TAXTURN/08-NOV-16/1141359	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.01
9-Nov-16	TAXTURN/08-NOV-16/1141360	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141361	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.31
9-Nov-16	TAXTURN/08-NOV-16/1141362	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.33
9-Nov-16	TAXTURN/08-NOV-16/1141363	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	.40
9-Nov-16	TAXTURN/08-NOV-16/1141364	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	.53
9-Nov-16	TAXTURN/08-NOV-16/1141365	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	.79
9-Nov-16	TAXTURN/08-NOV-16/1141366	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	.96
9-Nov-16	TAXTURN/08-NOV-16/1141367	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	1.72
9-Nov-16	TAXTURN/08-NOV-16/1141368	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	4.20
9-Nov-16	TAXTURN/08-NOV-16/1141369	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	7.66
9-Nov-16	TAXTURN/08-NOV-16/1141370	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	363.53
9-Nov-16	TAXTURN/08-NOV-16/1141371	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	585.83
9-Nov-16	TAXTURN/08-NOV-16/1141372	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	4,636.68
		Total	5,602.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$401,546.19

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140378	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-13.20
9-Nov-16	TAXTURN/08-NOV-16/1140379	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-13.05
9-Nov-16	TAXTURN/08-NOV-16/1140380	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.90
9-Nov-16	TAXTURN/08-NOV-16/1140381	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	1.05
9-Nov-16	TAXTURN/08-NOV-16/1140382	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	31.15
9-Nov-16	TAXTURN/08-NOV-16/1140383	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	32.64
9-Nov-16	TAXTURN/08-NOV-16/1140384	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	161.46
9-Nov-16	TAXTURN/08-NOV-16/1140385	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	381.89
9-Nov-16	TAXTURN/08-NOV-16/1140386	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	691.78
9-Nov-16	TAXTURN/08-NOV-16/1140387	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	400,271.57
		Total	401,546.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,271,420.55

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140504	10/16 N RIVER RD URBAN RENEWAL	107.35
9-Nov-16	TAXTURN/08-NOV-16/1140505	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-39.80
9-Nov-16	TAXTURN/08-NOV-16/1140506	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-38.55
9-Nov-16	TAXTURN/08-NOV-16/1140507	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	2.40
9-Nov-16	TAXTURN/08-NOV-16/1140508	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	2.97
9-Nov-16	TAXTURN/08-NOV-16/1140509	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	85.72
9-Nov-16	TAXTURN/08-NOV-16/1140510	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	90.45
9-Nov-16	TAXTURN/08-NOV-16/1140511	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	458.72
9-Nov-16	TAXTURN/08-NOV-16/1140512	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1,127.87
9-Nov-16	TAXTURN/08-NOV-16/1140513	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	2,085.66
9-Nov-16	TAXTURN/08-NOV-16/1140514	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,267,533.12
9-Nov-16	TAXTURN/08-NOV-16/1140515	10/16 FAIRVIEW URBAN RENEWAL	4.64
		Total	1,271,420.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,893,150.91

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141017	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-208.83
9-Nov-16	TAXTURN/08-NOV-16/1141018	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-203.31
9-Nov-16	TAXTURN/08-NOV-16/1141019	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-38.09
9-Nov-16	TAXTURN/08-NOV-16/1141020	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-35.96
9-Nov-16	TAXTURN/08-NOV-16/1141021	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	1.34
9-Nov-16	TAXTURN/08-NOV-16/1141022	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	1.79
9-Nov-16	TAXTURN/08-NOV-16/1141023	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	13.83
9-Nov-16	TAXTURN/08-NOV-16/1141024	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	16.92
9-Nov-16	TAXTURN/08-NOV-16/1141025	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	81.08
9-Nov-16	TAXTURN/08-NOV-16/1141026	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	85.15
9-Nov-16	TAXTURN/08-NOV-16/1141027	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	423.88
9-Nov-16	TAXTURN/08-NOV-16/1141028	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	460.99
9-Nov-16	TAXTURN/08-NOV-16/1141029	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	477.06
9-Nov-16	TAXTURN/08-NOV-16/1141030	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1,052.00
9-Nov-16	TAXTURN/08-NOV-16/1141031	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1,996.16
9-Nov-16	TAXTURN/08-NOV-16/1141032	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	2,417.12
9-Nov-16	TAXTURN/08-NOV-16/1141033	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	5,947.91
9-Nov-16	TAXTURN/08-NOV-16/1141034	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	10,944.17
9-Nov-16	TAXTURN/08-NOV-16/1141035	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,208,066.54
9-Nov-16	TAXTURN/08-NOV-16/1141036	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	6,661,609.64
9-Nov-16	TAXTURN/08-NOV-16/1141037	10/16 FAIRVIEW URBAN RENEWAL	5.93
9-Nov-16	TAXTURN/08-NOV-16/1141038	10/16 FAIRVIEW URBAN RENEWAL	35.59
		Total	7,893,150.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$10,757,154.61

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140658	10/16 N RIVER RD URBAN RENEWAL	75.04
9-Nov-16	TAXTURN/08-NOV-16/1140659	10/16 N RIVER RD URBAN RENEWAL	639.60
9-Nov-16	TAXTURN/08-NOV-16/1140660	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-289.09
9-Nov-16	TAXTURN/08-NOV-16/1140661	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-279.88
9-Nov-16	TAXTURN/08-NOV-16/1140662	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-85.81
9-Nov-16	TAXTURN/08-NOV-16/1140663	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-77.30
9-Nov-16	TAXTURN/08-NOV-16/1140664	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	1.01
9-Nov-16	TAXTURN/08-NOV-16/1140665	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	2.36
9-Nov-16	TAXTURN/08-NOV-16/1140666	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	25.44
9-Nov-16	TAXTURN/08-NOV-16/1140667	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	29.21
9-Nov-16	TAXTURN/08-NOV-16/1140668	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	77.44
9-Nov-16	TAXTURN/08-NOV-16/1140669	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	106.70
9-Nov-16	TAXTURN/08-NOV-16/1140670	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	613.84
9-Nov-16	TAXTURN/08-NOV-16/1140671	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	806.94
9-Nov-16	TAXTURN/08-NOV-16/1140672	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	842.68
9-Nov-16	TAXTURN/08-NOV-16/1140673	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	2,396.08
9-Nov-16	TAXTURN/08-NOV-16/1140674	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	4,184.62
9-Nov-16	TAXTURN/08-NOV-16/1140675	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	4,630.51
9-Nov-16	TAXTURN/08-NOV-16/1140676	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	8,675.53
9-Nov-16	TAXTURN/08-NOV-16/1140677	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	15,600.34
9-Nov-16	TAXTURN/08-NOV-16/1140678	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,633,215.23
9-Nov-16	TAXTURN/08-NOV-16/1140679	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	9,085,923.37
9-Nov-16	TAXTURN/08-NOV-16/1140680	10/16 FAIRVIEW URBAN RENEWAL	4.38
9-Nov-16	TAXTURN/08-NOV-16/1140681	10/16 FAIRVIEW URBAN RENEWAL	8.77
9-Nov-16	TAXTURN/08-NOV-16/1140682	10/16 FAIRVIEW URBAN RENEWAL	27.60
		Total	10,757,154.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$87,325.60

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141373	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.39
9-Nov-16	TAXTURN/08-NOV-16/1141374	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-2.31
9-Nov-16	TAXTURN/08-NOV-16/1141375	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.37
9-Nov-16	TAXTURN/08-NOV-16/1141376	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.37
9-Nov-16	TAXTURN/08-NOV-16/1141377	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.03
9-Nov-16	TAXTURN/08-NOV-16/1141378	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.03
9-Nov-16	TAXTURN/08-NOV-16/1141379	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.15
9-Nov-16	TAXTURN/08-NOV-16/1141380	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.17
9-Nov-16	TAXTURN/08-NOV-16/1141381	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.87
9-Nov-16	TAXTURN/08-NOV-16/1141382	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.89
9-Nov-16	TAXTURN/08-NOV-16/1141383	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	4.47
9-Nov-16	TAXTURN/08-NOV-16/1141384	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	5.18
9-Nov-16	TAXTURN/08-NOV-16/1141385	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	5.40
9-Nov-16	TAXTURN/08-NOV-16/1141386	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	10.83
9-Nov-16	TAXTURN/08-NOV-16/1141387	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	19.14
9-Nov-16	TAXTURN/08-NOV-16/1141388	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	27.89
9-Nov-16	TAXTURN/08-NOV-16/1141389	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	67.58
9-Nov-16	TAXTURN/08-NOV-16/1141390	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	125.24
9-Nov-16	TAXTURN/08-NOV-16/1141391	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	11,177.22
9-Nov-16	TAXTURN/08-NOV-16/1141392	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	75,885.95
		Total	87,325.60





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$293,306.40

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140327	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-15.03
9-Nov-16	TAXTURN/08-NOV-16/1140328	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-9.55
9-Nov-16	TAXTURN/08-NOV-16/1140329	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.89
9-Nov-16	TAXTURN/08-NOV-16/1140330	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	1.16
9-Nov-16	TAXTURN/08-NOV-16/1140331	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	31.62
9-Nov-16	TAXTURN/08-NOV-16/1140332	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	33.18
9-Nov-16	TAXTURN/08-NOV-16/1140333	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	165.37
9-Nov-16	TAXTURN/08-NOV-16/1140334	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	439.68
9-Nov-16	TAXTURN/08-NOV-16/1140335	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	500.44
9-Nov-16	TAXTURN/08-NOV-16/1140336	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	292,158.64
		Total	293,306.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$102,841.81

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140683	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-3.29
9-Nov-16	TAXTURN/08-NOV-16/1140684	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-3.23
9-Nov-16	TAXTURN/08-NOV-16/1140685	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.23
9-Nov-16	TAXTURN/08-NOV-16/1140686	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.29
9-Nov-16	TAXTURN/08-NOV-16/1140687	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	7.75
9-Nov-16	TAXTURN/08-NOV-16/1140688	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	8.09
9-Nov-16	TAXTURN/08-NOV-16/1140689	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	41.65
9-Nov-16	TAXTURN/08-NOV-16/1140690	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	100.18
9-Nov-16	TAXTURN/08-NOV-16/1140691	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	177.78
9-Nov-16	TAXTURN/08-NOV-16/1140692	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	102,512.36
		Total	102,841.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,168.39

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141039	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.04
9-Nov-16	TAXTURN/08-NOV-16/1141040	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.04
9-Nov-16	TAXTURN/08-NOV-16/1141041	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.08
9-Nov-16	TAXTURN/08-NOV-16/1141042	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.09
9-Nov-16	TAXTURN/08-NOV-16/1141043	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	.43
9-Nov-16	TAXTURN/08-NOV-16/1141044	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1.07
9-Nov-16	TAXTURN/08-NOV-16/1141045	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1.93
9-Nov-16	TAXTURN/08-NOV-16/1141046	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,164.87
		Total	1,168.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$94,038.00

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140516	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.95
9-Nov-16	TAXTURN/08-NOV-16/1140517	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-2.88
9-Nov-16	TAXTURN/08-NOV-16/1140518	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.18
9-Nov-16	TAXTURN/08-NOV-16/1140519	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.22
9-Nov-16	TAXTURN/08-NOV-16/1140520	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	6.40
9-Nov-16	TAXTURN/08-NOV-16/1140521	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	6.78
9-Nov-16	TAXTURN/08-NOV-16/1140522	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	34.67
9-Nov-16	TAXTURN/08-NOV-16/1140523	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	84.21
9-Nov-16	TAXTURN/08-NOV-16/1140524	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	154.46
9-Nov-16	TAXTURN/08-NOV-16/1140525	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	93,756.91
		Total	94,038.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,227,501.99

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140693	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-25.55
9-Nov-16	TAXTURN/08-NOV-16/1140694	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-24.79
9-Nov-16	TAXTURN/08-NOV-16/1140695	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-12.73
9-Nov-16	TAXTURN/08-NOV-16/1140696	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-12.69
9-Nov-16	TAXTURN/08-NOV-16/1140697	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.95
9-Nov-16	TAXTURN/08-NOV-16/1140698	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	1.20
9-Nov-16	TAXTURN/08-NOV-16/1140699	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	2.28
9-Nov-16	TAXTURN/08-NOV-16/1140700	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	2.81
9-Nov-16	TAXTURN/08-NOV-16/1140701	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	32.37
9-Nov-16	TAXTURN/08-NOV-16/1140702	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	34.34
9-Nov-16	TAXTURN/08-NOV-16/1140703	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	77.33
9-Nov-16	TAXTURN/08-NOV-16/1140704	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	78.29
9-Nov-16	TAXTURN/08-NOV-16/1140705	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	152.63
9-Nov-16	TAXTURN/08-NOV-16/1140706	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	321.81
9-Nov-16	TAXTURN/08-NOV-16/1140707	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	393.35
9-Nov-16	TAXTURN/08-NOV-16/1140708	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	687.22
9-Nov-16	TAXTURN/08-NOV-16/1140709	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	768.44
9-Nov-16	TAXTURN/08-NOV-16/1140710	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1,378.72
9-Nov-16	TAXTURN/08-NOV-16/1140711	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	409,636.05
9-Nov-16	TAXTURN/08-NOV-16/1140712	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	814,009.96
		Total	1,227,501.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$365,992.97

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141047	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-11.22
9-Nov-16	TAXTURN/08-NOV-16/1141048	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-10.78
9-Nov-16	TAXTURN/08-NOV-16/1141049	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-1.11
9-Nov-16	TAXTURN/08-NOV-16/1141050	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-1.09
9-Nov-16	TAXTURN/08-NOV-16/1141051	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.04
9-Nov-16	TAXTURN/08-NOV-16/1141052	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.04
9-Nov-16	TAXTURN/08-NOV-16/1141053	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.63
9-Nov-16	TAXTURN/08-NOV-16/1141054	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.81
9-Nov-16	TAXTURN/08-NOV-16/1141055	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	1.80
9-Nov-16	TAXTURN/08-NOV-16/1141056	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	1.98
9-Nov-16	TAXTURN/08-NOV-16/1141057	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	14.54
9-Nov-16	TAXTURN/08-NOV-16/1141058	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	23.09
9-Nov-16	TAXTURN/08-NOV-16/1141059	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	24.52
9-Nov-16	TAXTURN/08-NOV-16/1141060	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	32.60
9-Nov-16	TAXTURN/08-NOV-16/1141061	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	57.38
9-Nov-16	TAXTURN/08-NOV-16/1141062	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	129.14
9-Nov-16	TAXTURN/08-NOV-16/1141063	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	315.29
9-Nov-16	TAXTURN/08-NOV-16/1141064	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	587.78
9-Nov-16	TAXTURN/08-NOV-16/1141065	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	33,485.70
9-Nov-16	TAXTURN/08-NOV-16/1141066	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	331,341.83
		Total	365,992.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$195,949.58

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141393	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-6.14
9-Nov-16	TAXTURN/08-NOV-16/1141394	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-6.07
9-Nov-16	TAXTURN/08-NOV-16/1141395	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.38
9-Nov-16	TAXTURN/08-NOV-16/1141396	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.46
9-Nov-16	TAXTURN/08-NOV-16/1141397	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	13.52
9-Nov-16	TAXTURN/08-NOV-16/1141398	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	14.23
9-Nov-16	TAXTURN/08-NOV-16/1141399	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	72.90
9-Nov-16	TAXTURN/08-NOV-16/1141400	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	177.81
9-Nov-16	TAXTURN/08-NOV-16/1141401	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	322.19
9-Nov-16	TAXTURN/08-NOV-16/1141402	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	39,305.51
9-Nov-16	TAXTURN/08-NOV-16/1141403	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	156,054.79
		Total	195,949.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$52,789.93

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140388	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-1.73
9-Nov-16	TAXTURN/08-NOV-16/1140389	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-1.57
9-Nov-16	TAXTURN/08-NOV-16/1140390	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.10
9-Nov-16	TAXTURN/08-NOV-16/1140391	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.13
9-Nov-16	TAXTURN/08-NOV-16/1140392	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	3.70
9-Nov-16	TAXTURN/08-NOV-16/1140393	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	3.99
9-Nov-16	TAXTURN/08-NOV-16/1140394	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	19.34
9-Nov-16	TAXTURN/08-NOV-16/1140395	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	50.49
9-Nov-16	TAXTURN/08-NOV-16/1140396	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	82.09
9-Nov-16	TAXTURN/08-NOV-16/1140397	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	52,633.39
		Total	52,789.93





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$29,023.47

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140398	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.79
9-Nov-16	TAXTURN/08-NOV-16/1140399	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.76
9-Nov-16	TAXTURN/08-NOV-16/1140400	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.09
9-Nov-16	TAXTURN/08-NOV-16/1140401	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.13
9-Nov-16	TAXTURN/08-NOV-16/1140402	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	1.12
9-Nov-16	TAXTURN/08-NOV-16/1140403	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	2.53
9-Nov-16	TAXTURN/08-NOV-16/1140404	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	6.75
9-Nov-16	TAXTURN/08-NOV-16/1140405	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	23.05
9-Nov-16	TAXTURN/08-NOV-16/1140406	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	39.89
9-Nov-16	TAXTURN/08-NOV-16/1140407	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	28,951.46
		Total	29,023.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$9,902.40

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141067	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.22
9-Nov-16	TAXTURN/08-NOV-16/1141068	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.22
9-Nov-16	TAXTURN/08-NOV-16/1141069	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.14
9-Nov-16	TAXTURN/08-NOV-16/1141070	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.14
9-Nov-16	TAXTURN/08-NOV-16/1141071	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141072	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141073	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.32
9-Nov-16	TAXTURN/08-NOV-16/1141074	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.33
9-Nov-16	TAXTURN/08-NOV-16/1141075	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.48
9-Nov-16	TAXTURN/08-NOV-16/1141076	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.51
9-Nov-16	TAXTURN/08-NOV-16/1141077	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	1.64
9-Nov-16	TAXTURN/08-NOV-16/1141078	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	2.56
9-Nov-16	TAXTURN/08-NOV-16/1141079	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	4.00
9-Nov-16	TAXTURN/08-NOV-16/1141080	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	6.31
9-Nov-16	TAXTURN/08-NOV-16/1141081	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	7.23
9-Nov-16	TAXTURN/08-NOV-16/1141082	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	11.63
9-Nov-16	TAXTURN/08-NOV-16/1141083	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	2,871.74
9-Nov-16	TAXTURN/08-NOV-16/1141084	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	6,996.33
		Total	9,902.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$20,412.04

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141404	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.65
9-Nov-16	TAXTURN/08-NOV-16/1141405	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.62
9-Nov-16	TAXTURN/08-NOV-16/1141406	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.02
9-Nov-16	TAXTURN/08-NOV-16/1141407	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.03
9-Nov-16	TAXTURN/08-NOV-16/1141408	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.04
9-Nov-16	TAXTURN/08-NOV-16/1141409	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.04
9-Nov-16	TAXTURN/08-NOV-16/1141410	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.64
9-Nov-16	TAXTURN/08-NOV-16/1141411	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	.72
9-Nov-16	TAXTURN/08-NOV-16/1141412	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	1.37
9-Nov-16	TAXTURN/08-NOV-16/1141413	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	1.45
9-Nov-16	TAXTURN/08-NOV-16/1141414	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	3.80
9-Nov-16	TAXTURN/08-NOV-16/1141415	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	7.51
9-Nov-16	TAXTURN/08-NOV-16/1141416	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	18.25
9-Nov-16	TAXTURN/08-NOV-16/1141417	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	33.91
9-Nov-16	TAXTURN/08-NOV-16/1141418	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	20,345.53
		Total	20,412.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$155,009.28

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140713	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.82
9-Nov-16	TAXTURN/08-NOV-16/1140714	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-2.72
9-Nov-16	TAXTURN/08-NOV-16/1140715	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-1.23
9-Nov-16	TAXTURN/08-NOV-16/1140716	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-1.20
9-Nov-16	TAXTURN/08-NOV-16/1140717	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.81
9-Nov-16	TAXTURN/08-NOV-16/1140718	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.09
9-Nov-16	TAXTURN/08-NOV-16/1140719	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.12
9-Nov-16	TAXTURN/08-NOV-16/1140720	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.21
9-Nov-16	TAXTURN/08-NOV-16/1140721	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.25
9-Nov-16	TAXTURN/08-NOV-16/1140722	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	3.08
9-Nov-16	TAXTURN/08-NOV-16/1140723	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	3.24
9-Nov-16	TAXTURN/08-NOV-16/1140724	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	6.61
9-Nov-16	TAXTURN/08-NOV-16/1140725	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	6.82
9-Nov-16	TAXTURN/08-NOV-16/1140726	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	16.14
9-Nov-16	TAXTURN/08-NOV-16/1140727	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	35.29
9-Nov-16	TAXTURN/08-NOV-16/1140728	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	38.16
9-Nov-16	TAXTURN/08-NOV-16/1140729	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	43.57
9-Nov-16	TAXTURN/08-NOV-16/1140730	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	64.51
9-Nov-16	TAXTURN/08-NOV-16/1140731	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	84.22
9-Nov-16	TAXTURN/08-NOV-16/1140732	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	152.32
9-Nov-16	TAXTURN/08-NOV-16/1140733	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	64,835.54
9-Nov-16	TAXTURN/08-NOV-16/1140734	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	89,727.89
		Total	155,009.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$277,836.71

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141085	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-7.48
9-Nov-16	TAXTURN/08-NOV-16/1141086	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-7.39
9-Nov-16	TAXTURN/08-NOV-16/1141087	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-1.35
9-Nov-16	TAXTURN/08-NOV-16/1141088	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-1.33
9-Nov-16	TAXTURN/08-NOV-16/1141089	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.09
9-Nov-16	TAXTURN/08-NOV-16/1141090	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.10
9-Nov-16	TAXTURN/08-NOV-16/1141091	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.48
9-Nov-16	TAXTURN/08-NOV-16/1141092	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.58
9-Nov-16	TAXTURN/08-NOV-16/1141093	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	2.95
9-Nov-16	TAXTURN/08-NOV-16/1141094	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	3.06
9-Nov-16	TAXTURN/08-NOV-16/1141095	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	16.13
9-Nov-16	TAXTURN/08-NOV-16/1141096	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	16.79
9-Nov-16	TAXTURN/08-NOV-16/1141097	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	17.50
9-Nov-16	TAXTURN/08-NOV-16/1141098	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	38.98
9-Nov-16	TAXTURN/08-NOV-16/1141099	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	70.69
9-Nov-16	TAXTURN/08-NOV-16/1141100	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	89.45
9-Nov-16	TAXTURN/08-NOV-16/1141101	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	216.21
9-Nov-16	TAXTURN/08-NOV-16/1141102	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	392.14
9-Nov-16	TAXTURN/08-NOV-16/1141103	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	42,309.65
9-Nov-16	TAXTURN/08-NOV-16/1141104	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	234,679.46
		Total	277,836.71



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$156,929.07

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141419	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-4.17
9-Nov-16	TAXTURN/08-NOV-16/1141420	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-4.12
9-Nov-16	TAXTURN/08-NOV-16/1141421	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.80
9-Nov-16	TAXTURN/08-NOV-16/1141422	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.79
9-Nov-16	TAXTURN/08-NOV-16/1141423	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.04
9-Nov-16	TAXTURN/08-NOV-16/1141424	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.07
9-Nov-16	TAXTURN/08-NOV-16/1141425	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.26
9-Nov-16	TAXTURN/08-NOV-16/1141426	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.32
9-Nov-16	TAXTURN/08-NOV-16/1141427	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	1.79
9-Nov-16	TAXTURN/08-NOV-16/1141428	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	1.82
9-Nov-16	TAXTURN/08-NOV-16/1141429	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	9.26
9-Nov-16	TAXTURN/08-NOV-16/1141430	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	9.61
9-Nov-16	TAXTURN/08-NOV-16/1141431	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	9.72
9-Nov-16	TAXTURN/08-NOV-16/1141432	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	23.29
9-Nov-16	TAXTURN/08-NOV-16/1141433	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	41.33
9-Nov-16	TAXTURN/08-NOV-16/1141434	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	49.81
9-Nov-16	TAXTURN/08-NOV-16/1141435	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	120.57
9-Nov-16	TAXTURN/08-NOV-16/1141436	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	218.63
9-Nov-16	TAXTURN/08-NOV-16/1141437	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	25,254.55
9-Nov-16	TAXTURN/08-NOV-16/1141438	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	131,197.88
		Total	156,929.07



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$85,818.35

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141439	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.17
9-Nov-16	TAXTURN/08-NOV-16/1141440	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-2.16
9-Nov-16	TAXTURN/08-NOV-16/1141441	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-.51
9-Nov-16	TAXTURN/08-NOV-16/1141442	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-.43
9-Nov-16	TAXTURN/08-NOV-16/1141443	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.17
9-Nov-16	TAXTURN/08-NOV-16/1141444	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.19
9-Nov-16	TAXTURN/08-NOV-16/1141445	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	.33
9-Nov-16	TAXTURN/08-NOV-16/1141446	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	5.47
9-Nov-16	TAXTURN/08-NOV-16/1141447	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	5.59
9-Nov-16	TAXTURN/08-NOV-16/1141448	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	5.78
9-Nov-16	TAXTURN/08-NOV-16/1141449	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	12.60
9-Nov-16	TAXTURN/08-NOV-16/1141450	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	25.94
9-Nov-16	TAXTURN/08-NOV-16/1141451	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	26.51
9-Nov-16	TAXTURN/08-NOV-16/1141452	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	63.13
9-Nov-16	TAXTURN/08-NOV-16/1141453	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	113.63
9-Nov-16	TAXTURN/08-NOV-16/1141454	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	15,112.53
9-Nov-16	TAXTURN/08-NOV-16/1141455	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	70,451.75
		Total	85,818.35



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$57,416.87

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141115	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-1.78
9-Nov-16	TAXTURN/08-NOV-16/1141116	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-1.73
9-Nov-16	TAXTURN/08-NOV-16/1141117	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.10
9-Nov-16	TAXTURN/08-NOV-16/1141118	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.13
9-Nov-16	TAXTURN/08-NOV-16/1141119	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	3.83
9-Nov-16	TAXTURN/08-NOV-16/1141120	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	4.04
9-Nov-16	TAXTURN/08-NOV-16/1141121	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	20.58
9-Nov-16	TAXTURN/08-NOV-16/1141122	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	50.64
9-Nov-16	TAXTURN/08-NOV-16/1141123	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	93.45
9-Nov-16	TAXTURN/08-NOV-16/1141124	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	57,247.61
		Total	57,416.87





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$104,550.66

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140408	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-3.06
9-Nov-16	TAXTURN/08-NOV-16/1140409	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-2.74
9-Nov-16	TAXTURN/08-NOV-16/1140410	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.15
9-Nov-16	TAXTURN/08-NOV-16/1140411	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.19
9-Nov-16	TAXTURN/08-NOV-16/1140412	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	5.30
9-Nov-16	TAXTURN/08-NOV-16/1140413	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	6.22
9-Nov-16	TAXTURN/08-NOV-16/1140414	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	32.03
9-Nov-16	TAXTURN/08-NOV-16/1140415	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	80.30
9-Nov-16	TAXTURN/08-NOV-16/1140416	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	160.15
9-Nov-16	TAXTURN/08-NOV-16/1140417	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	104,272.12
		Total	104,550.66



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$813,437.72

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140299	10/16 N RIVER RD URBAN RENEWAL	41.69
9-Nov-16	TAXTURN/08-NOV-16/1140300	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-25.41
9-Nov-16	TAXTURN/08-NOV-16/1140301	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-24.70
9-Nov-16	TAXTURN/08-NOV-16/1140302	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	1.81
9-Nov-16	TAXTURN/08-NOV-16/1140303	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	2.22
9-Nov-16	TAXTURN/08-NOV-16/1140304	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	60.92
9-Nov-16	TAXTURN/08-NOV-16/1140305	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	62.56
9-Nov-16	TAXTURN/08-NOV-16/1140306	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	318.43
9-Nov-16	TAXTURN/08-NOV-16/1140307	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	765.54
9-Nov-16	TAXTURN/08-NOV-16/1140308	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1,371.17
9-Nov-16	TAXTURN/08-NOV-16/1140309	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	810,861.68
9-Nov-16	TAXTURN/08-NOV-16/1140310	10/16 FAIRVIEW URBAN RENEWAL	1.81
		Total	813,437.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,138,521.53

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141125	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-33.21
9-Nov-16	TAXTURN/08-NOV-16/1141126	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-32.10
9-Nov-16	TAXTURN/08-NOV-16/1141127	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-2.11
9-Nov-16	TAXTURN/08-NOV-16/1141128	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.04
9-Nov-16	TAXTURN/08-NOV-16/1141129	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.15
9-Nov-16	TAXTURN/08-NOV-16/1141130	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.17
9-Nov-16	TAXTURN/08-NOV-16/1141131	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	2.19
9-Nov-16	TAXTURN/08-NOV-16/1141132	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	2.62
9-Nov-16	TAXTURN/08-NOV-16/1141133	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	5.20
9-Nov-16	TAXTURN/08-NOV-16/1141134	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	5.61
9-Nov-16	TAXTURN/08-NOV-16/1141135	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	27.76
9-Nov-16	TAXTURN/08-NOV-16/1141136	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	61.77
9-Nov-16	TAXTURN/08-NOV-16/1141137	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	73.18
9-Nov-16	TAXTURN/08-NOV-16/1141138	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	73.65
9-Nov-16	TAXTURN/08-NOV-16/1141139	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	106.65
9-Nov-16	TAXTURN/08-NOV-16/1141140	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	365.88
9-Nov-16	TAXTURN/08-NOV-16/1141141	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	939.10
9-Nov-16	TAXTURN/08-NOV-16/1141142	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1,740.48
9-Nov-16	TAXTURN/08-NOV-16/1141143	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	63,594.30
9-Nov-16	TAXTURN/08-NOV-16/1141144	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	1,071,592.28
		Total	1,138,521.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$436,547.82

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 9, 2016

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1141473	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-11.95
9-Nov-16	TAXTURN/08-NOV-16/1141474	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-11.50
9-Nov-16	TAXTURN/08-NOV-16/1141475	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-1.95
9-Nov-16	TAXTURN/08-NOV-16/1141476	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-1.25
9-Nov-16	TAXTURN/08-NOV-16/1141477	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.12
9-Nov-16	TAXTURN/08-NOV-16/1141478	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.15
9-Nov-16	TAXTURN/08-NOV-16/1141479	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.77
9-Nov-16	TAXTURN/08-NOV-16/1141480	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.93
9-Nov-16	TAXTURN/08-NOV-16/1141481	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	2.33
9-Nov-16	TAXTURN/08-NOV-16/1141482	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	3.76
9-Nov-16	TAXTURN/08-NOV-16/1141483	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	14.63
9-Nov-16	TAXTURN/08-NOV-16/1141484	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	25.97
9-Nov-16	TAXTURN/08-NOV-16/1141485	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	26.28
9-Nov-16	TAXTURN/08-NOV-16/1141486	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	36.61
9-Nov-16	TAXTURN/08-NOV-16/1141487	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	102.22
9-Nov-16	TAXTURN/08-NOV-16/1141488	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	136.25
9-Nov-16	TAXTURN/08-NOV-16/1141489	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	336.47
9-Nov-16	TAXTURN/08-NOV-16/1141490	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	626.43
9-Nov-16	TAXTURN/08-NOV-16/1141491	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	47,353.43
9-Nov-16	TAXTURN/08-NOV-16/1141492	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	387,908.12
		Total	436,547.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,468,366.93

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 November 9, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140735	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-41.21
9-Nov-16	TAXTURN/08-NOV-16/1140736	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-29.41
9-Nov-16	TAXTURN/08-NOV-16/1140737	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-15.23
9-Nov-16	TAXTURN/08-NOV-16/1140738	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	3.48
9-Nov-16	TAXTURN/08-NOV-16/1140739	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	4.02
9-Nov-16	TAXTURN/08-NOV-16/1140740	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	109.60
9-Nov-16	TAXTURN/08-NOV-16/1140741	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	111.87
9-Nov-16	TAXTURN/08-NOV-16/1140742	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	576.10
9-Nov-16	TAXTURN/08-NOV-16/1140743	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	821.93
9-Nov-16	TAXTURN/08-NOV-16/1140744	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	1,277.40
9-Nov-16	TAXTURN/08-NOV-16/1140745	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	1,586.99
9-Nov-16	TAXTURN/08-NOV-16/1140746	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	512,392.44
9-Nov-16	TAXTURN/08-NOV-16/1140747	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	951,568.95
		Total	1,468,366.93



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$77,538.39

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 9, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-16	TAXTURN/08-NOV-16/1140418	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	-2.47
9-Nov-16	TAXTURN/08-NOV-16/1140419	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	-2.27
9-Nov-16	TAXTURN/08-NOV-16/1140420	2009 TAX TURNOVER #108 DISTRIB ID = 16NOV1	.16
9-Nov-16	TAXTURN/08-NOV-16/1140421	2010 TAX TURNOVER #094 DISTRIB ID = 16NOV1	.21
9-Nov-16	TAXTURN/08-NOV-16/1140422	2011 TAX TURNOVER #079 DISTRIB ID = 16NOV1	6.20
9-Nov-16	TAXTURN/08-NOV-16/1140423	2012 TAX TURNOVER #064 DISTRIB ID = 16NOV1	6.55
9-Nov-16	TAXTURN/08-NOV-16/1140424	2013 TAX TURNOVER #048 DISTRIB ID = 16NOV1	30.83
9-Nov-16	TAXTURN/08-NOV-16/1140425	2014 TAX TURNOVER #032 DISTRIB ID = 16NOV1	72.39
9-Nov-16	TAXTURN/08-NOV-16/1140426	2015 TAX TURNOVER #017 DISTRIB ID = 16NOV1	119.00
9-Nov-16	TAXTURN/08-NOV-16/1140427	2016 TAX TURNOVER #003 DISTRIB ID = 16NOV1	77,307.79
		Total	77,538.39



# 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 November 9, 2016

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 November 9, 2016

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 November 9, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00