



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$114,822.24

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184872	0917 IE ON UNSEG TAXES	.97
3-Nov-17	TAXTURN/01-NOV-17/1184873	0917 IE ON UNSEG TAXES	2.70
3-Nov-17	TAXTURN/01-NOV-17/1184874	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	282.18
3-Nov-17	TAXTURN/01-NOV-17/1184875	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	589.20
3-Nov-17	TAXTURN/01-NOV-17/1184876	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	29,751.11
3-Nov-17	TAXTURN/01-NOV-17/1184877	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	83,602.75
3-Nov-17	TAXTURN/01-NOV-17/1184878	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-6.12
3-Nov-17	TAXTURN/01-NOV-17/1184879	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-2.20
3-Nov-17	TAXTURN/01-NOV-17/1184880	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1184881	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1184882	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1184883	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.14
3-Nov-17	TAXTURN/01-NOV-17/1184884	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.22
3-Nov-17	TAXTURN/01-NOV-17/1184885	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.75
3-Nov-17	TAXTURN/01-NOV-17/1184886	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	1.18
3-Nov-17	TAXTURN/01-NOV-17/1184887	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.70
3-Nov-17	TAXTURN/01-NOV-17/1184888	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	5.03
3-Nov-17	TAXTURN/01-NOV-17/1184889	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	6.69
3-Nov-17	TAXTURN/01-NOV-17/1184890	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	14.69
3-Nov-17	TAXTURN/01-NOV-17/1184891	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	51.82
3-Nov-17	TAXTURN/01-NOV-17/1184892	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	103.24
3-Nov-17	TAXTURN/01-NOV-17/1184893	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	202.55
3-Nov-17	TAXTURN/01-NOV-17/1184894	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	212.40
		Total	114,822.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$96,613.62

AUMSVILLE, CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185758	0917 IE ON UNSEG TAXES	3.10
3-Nov-17	TAXTURN/01-NOV-17/1185759	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-6.99
3-Nov-17	TAXTURN/01-NOV-17/1185760	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185761	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.06
3-Nov-17	TAXTURN/01-NOV-17/1185762	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1185763	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.14
3-Nov-17	TAXTURN/01-NOV-17/1185764	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.24
3-Nov-17	TAXTURN/01-NOV-17/1185765	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.58
3-Nov-17	TAXTURN/01-NOV-17/1185766	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.94
3-Nov-17	TAXTURN/01-NOV-17/1185767	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.19
3-Nov-17	TAXTURN/01-NOV-17/1185768	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	4.13
3-Nov-17	TAXTURN/01-NOV-17/1185769	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	5.46
3-Nov-17	TAXTURN/01-NOV-17/1185770	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	12.14
3-Nov-17	TAXTURN/01-NOV-17/1185771	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	42.71
3-Nov-17	TAXTURN/01-NOV-17/1185772	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	165.89
3-Nov-17	TAXTURN/01-NOV-17/1185773	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	322.68
3-Nov-17	TAXTURN/01-NOV-17/1185774	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	674.60
3-Nov-17	TAXTURN/01-NOV-17/1185775	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	95,385.65
		Total	96,613.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$83,733.60

AURORA, CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185776	0917 IE ON UNSEG TAXES	1.23
3-Nov-17	TAXTURN/01-NOV-17/1185777	0917 IE ON UNSEG TAXES	1.49
3-Nov-17	TAXTURN/01-NOV-17/1185778	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.87
3-Nov-17	TAXTURN/01-NOV-17/1185779	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	1.57
3-Nov-17	TAXTURN/01-NOV-17/1185780	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.89
3-Nov-17	TAXTURN/01-NOV-17/1185781	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	2.08
3-Nov-17	TAXTURN/01-NOV-17/1185782	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	2.13
3-Nov-17	TAXTURN/01-NOV-17/1185783	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	2.76
3-Nov-17	TAXTURN/01-NOV-17/1185784	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	4.63
3-Nov-17	TAXTURN/01-NOV-17/1185785	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	6.37
3-Nov-17	TAXTURN/01-NOV-17/1185786	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	15.87
3-Nov-17	TAXTURN/01-NOV-17/1185787	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	22.29
3-Nov-17	TAXTURN/01-NOV-17/1185788	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	62.00
3-Nov-17	TAXTURN/01-NOV-17/1185789	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	76.29
3-Nov-17	TAXTURN/01-NOV-17/1185790	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	121.64
3-Nov-17	TAXTURN/01-NOV-17/1185791	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	155.94
3-Nov-17	TAXTURN/01-NOV-17/1185792	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	267.78
3-Nov-17	TAXTURN/01-NOV-17/1185793	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	325.23
3-Nov-17	TAXTURN/01-NOV-17/1185794	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	38,312.25
3-Nov-17	TAXTURN/01-NOV-17/1185795	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	44,354.58
3-Nov-17	TAXTURN/01-NOV-17/1185796	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-3.37
3-Nov-17	TAXTURN/01-NOV-17/1185797	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-2.78
3-Nov-17	TAXTURN/01-NOV-17/1185798	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185799	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185800	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1185801	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1185802	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1185803	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.56
		Total	83,733.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$891,323.62

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185432	SCHOOL EXCISE TAX	2,236.96
3-Nov-17	TAXTURN/01-NOV-17/1185433	SCHOOL EXCISE TAX	1,410.78
3-Nov-17	TAXTURN/01-NOV-17/1185434	0917 IE ON UNSEG TAXES	6.42
3-Nov-17	TAXTURN/01-NOV-17/1185435	0917 IE ON UNSEG TAXES	21.51
3-Nov-17	TAXTURN/01-NOV-17/1185436	SCHOOL EXCISE TAX	2,087.18
3-Nov-17	TAXTURN/01-NOV-17/1185437	SCHOOL EXCISE TAX	1,087.07
3-Nov-17	TAXTURN/01-NOV-17/1185438	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-48.62
3-Nov-17	TAXTURN/01-NOV-17/1185439	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-14.51
3-Nov-17	TAXTURN/01-NOV-17/1185440	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1185441	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.22
3-Nov-17	TAXTURN/01-NOV-17/1185442	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.55
3-Nov-17	TAXTURN/01-NOV-17/1185443	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.83
3-Nov-17	TAXTURN/01-NOV-17/1185444	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	1.32
3-Nov-17	TAXTURN/01-NOV-17/1185445	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	1.96
3-Nov-17	TAXTURN/01-NOV-17/1185446	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	2.28
3-Nov-17	TAXTURN/01-NOV-17/1185447	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	2.77
3-Nov-17	TAXTURN/01-NOV-17/1185448	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	5.31
3-Nov-17	TAXTURN/01-NOV-17/1185449	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	6.51
3-Nov-17	TAXTURN/01-NOV-17/1185450	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	8.21
3-Nov-17	TAXTURN/01-NOV-17/1185451	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	11.49
3-Nov-17	TAXTURN/01-NOV-17/1185452	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	15.54
3-Nov-17	TAXTURN/01-NOV-17/1185453	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	18.55
3-Nov-17	TAXTURN/01-NOV-17/1185454	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	33.14
3-Nov-17	TAXTURN/01-NOV-17/1185455	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	33.71
3-Nov-17	TAXTURN/01-NOV-17/1185456	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	45.68
3-Nov-17	TAXTURN/01-NOV-17/1185457	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	93.99
3-Nov-17	TAXTURN/01-NOV-17/1185458	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	110.86
3-Nov-17	TAXTURN/01-NOV-17/1185459	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	327.69
3-Nov-17	TAXTURN/01-NOV-17/1185460	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	394.44
3-Nov-17	TAXTURN/01-NOV-17/1185461	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	709.85
3-Nov-17	TAXTURN/01-NOV-17/1185462	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1,238.75
3-Nov-17	TAXTURN/01-NOV-17/1185463	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	1,434.44



Marion County

Tax Turnover

Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1185464	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	2,371.00
3-Nov-17	TAXTURN/01-NOV-17/1185465	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	4,808.97
3-Nov-17	TAXTURN/01-NOV-17/1185466	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	199,483.03
3-Nov-17	TAXTURN/01-NOV-17/1185467	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	673,375.65
		Total	891,323.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$15,145.47

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185468	0917 IE ON UNSEG TAXES	.16
3-Nov-17	TAXTURN/01-NOV-17/1185469	0917 IE ON UNSEG TAXES	.34
3-Nov-17	TAXTURN/01-NOV-17/1185470	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.79
3-Nov-17	TAXTURN/01-NOV-17/1185471	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.35
3-Nov-17	TAXTURN/01-NOV-17/1185472	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185473	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185474	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185475	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1185476	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185477	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185478	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1185479	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.13
3-Nov-17	TAXTURN/01-NOV-17/1185480	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.17
3-Nov-17	TAXTURN/01-NOV-17/1185481	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.23
3-Nov-17	TAXTURN/01-NOV-17/1185482	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.31
3-Nov-17	TAXTURN/01-NOV-17/1185483	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.32
3-Nov-17	TAXTURN/01-NOV-17/1185484	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.55
3-Nov-17	TAXTURN/01-NOV-17/1185485	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.66
3-Nov-17	TAXTURN/01-NOV-17/1185486	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.74
3-Nov-17	TAXTURN/01-NOV-17/1185487	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	1.58
3-Nov-17	TAXTURN/01-NOV-17/1185488	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	2.15
3-Nov-17	TAXTURN/01-NOV-17/1185489	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	5.42
3-Nov-17	TAXTURN/01-NOV-17/1185490	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	9.35
3-Nov-17	TAXTURN/01-NOV-17/1185491	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	17.49
3-Nov-17	TAXTURN/01-NOV-17/1185492	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	20.41
3-Nov-17	TAXTURN/01-NOV-17/1185493	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	34.78
3-Nov-17	TAXTURN/01-NOV-17/1185494	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	35.89
3-Nov-17	TAXTURN/01-NOV-17/1185495	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	77.74
3-Nov-17	TAXTURN/01-NOV-17/1185496	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	3,876.35
3-Nov-17	TAXTURN/01-NOV-17/1185497	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	11,061.60
		Total	15,145.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,809,424.07

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184664	9/17 N RIVER RD URBAN RENEWAL	21.65
3-Nov-17	TAXTURN/01-NOV-17/1184665	0917 IE ON UNSEG TAXES	28.18
3-Nov-17	TAXTURN/01-NOV-17/1184666	0917 IE ON UNSEG TAXES	61.97
3-Nov-17	TAXTURN/01-NOV-17/1184667	9/17 FAIRVIEW URBAN RENEWAL	.04
3-Nov-17	TAXTURN/01-NOV-17/1184668	9/17 FAIRVIEW URBAN RENEWAL	.07
3-Nov-17	TAXTURN/01-NOV-17/1184669	9/17 FAIRVIEW URBAN RENEWAL	.25
3-Nov-17	TAXTURN/01-NOV-17/1184670	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-140.04
3-Nov-17	TAXTURN/01-NOV-17/1184671	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-63.68
3-Nov-17	TAXTURN/01-NOV-17/1184672	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	1.04
3-Nov-17	TAXTURN/01-NOV-17/1184673	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	2.11
3-Nov-17	TAXTURN/01-NOV-17/1184674	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	3.09
3-Nov-17	TAXTURN/01-NOV-17/1184675	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	5.20
3-Nov-17	TAXTURN/01-NOV-17/1184676	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	9.04
3-Nov-17	TAXTURN/01-NOV-17/1184677	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	16.74
3-Nov-17	TAXTURN/01-NOV-17/1184678	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	18.02
3-Nov-17	TAXTURN/01-NOV-17/1184679	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	19.53
3-Nov-17	TAXTURN/01-NOV-17/1184680	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	27.49
3-Nov-17	TAXTURN/01-NOV-17/1184681	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	27.68
3-Nov-17	TAXTURN/01-NOV-17/1184682	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	62.55
3-Nov-17	TAXTURN/01-NOV-17/1184683	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	84.98
3-Nov-17	TAXTURN/01-NOV-17/1184684	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	111.18
3-Nov-17	TAXTURN/01-NOV-17/1184685	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	151.39
3-Nov-17	TAXTURN/01-NOV-17/1184686	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	239.79
3-Nov-17	TAXTURN/01-NOV-17/1184687	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	310.69
3-Nov-17	TAXTURN/01-NOV-17/1184688	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	1,063.04
3-Nov-17	TAXTURN/01-NOV-17/1184689	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1,581.57
3-Nov-17	TAXTURN/01-NOV-17/1184690	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	3,299.48
3-Nov-17	TAXTURN/01-NOV-17/1184691	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	3,571.03
3-Nov-17	TAXTURN/01-NOV-17/1184692	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	6,298.79
3-Nov-17	TAXTURN/01-NOV-17/1184693	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	6,809.80
3-Nov-17	TAXTURN/01-NOV-17/1184694	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	13,851.19
3-Nov-17	TAXTURN/01-NOV-17/1184695	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	857,131.36



Marion County
Tax Turnover
Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1184696	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,914,818.85
		Total	2,809,424.07



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$254,688.40

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184500	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	6.04
3-Nov-17	TAXTURN/01-NOV-17/1184501	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	11.03
3-Nov-17	TAXTURN/01-NOV-17/1184502	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	14.89
3-Nov-17	TAXTURN/01-NOV-17/1184503	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	31.95
3-Nov-17	TAXTURN/01-NOV-17/1184504	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	111.90
3-Nov-17	TAXTURN/01-NOV-17/1184505	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	431.15
3-Nov-17	TAXTURN/01-NOV-17/1184506	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	846.20
3-Nov-17	TAXTURN/01-NOV-17/1184507	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	1,775.82
3-Nov-17	TAXTURN/01-NOV-17/1184508	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	251,460.93
3-Nov-17	TAXTURN/01-NOV-17/1184697	9/17 N RIVER RD URBAN RENEWAL	2.81
3-Nov-17	TAXTURN/01-NOV-17/1184698	0917 IE ON UNSEG TAXES	8.15
3-Nov-17	TAXTURN/01-NOV-17/1184699	9/17 FAIRVIEW URBAN RENEWAL	.02
3-Nov-17	TAXTURN/01-NOV-17/1184700	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-18.42
3-Nov-17	TAXTURN/01-NOV-17/1184701	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1184702	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.18
3-Nov-17	TAXTURN/01-NOV-17/1184703	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.25
3-Nov-17	TAXTURN/01-NOV-17/1184704	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.39
3-Nov-17	TAXTURN/01-NOV-17/1184705	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.67
3-Nov-17	TAXTURN/01-NOV-17/1184706	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	1.72
3-Nov-17	TAXTURN/01-NOV-17/1184707	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	2.65
		Total	254,688.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$11,121.00

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185820	0917 IE ON UNSEG TAXES	.05
3-Nov-17	TAXTURN/01-NOV-17/1185821	0917 IE ON UNSEG TAXES	.28
3-Nov-17	TAXTURN/01-NOV-17/1185822	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.64
3-Nov-17	TAXTURN/01-NOV-17/1185823	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.10
3-Nov-17	TAXTURN/01-NOV-17/1185824	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185825	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185826	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185827	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185828	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1185829	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1185830	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.11
3-Nov-17	TAXTURN/01-NOV-17/1185831	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.15
3-Nov-17	TAXTURN/01-NOV-17/1185832	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.18
3-Nov-17	TAXTURN/01-NOV-17/1185833	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.31
3-Nov-17	TAXTURN/01-NOV-17/1185834	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.34
3-Nov-17	TAXTURN/01-NOV-17/1185835	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.43
3-Nov-17	TAXTURN/01-NOV-17/1185836	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.54
3-Nov-17	TAXTURN/01-NOV-17/1185837	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.60
3-Nov-17	TAXTURN/01-NOV-17/1185838	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.81
3-Nov-17	TAXTURN/01-NOV-17/1185839	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	1.06
3-Nov-17	TAXTURN/01-NOV-17/1185840	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	2.16
3-Nov-17	TAXTURN/01-NOV-17/1185841	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	3.74
3-Nov-17	TAXTURN/01-NOV-17/1185842	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	9.40
3-Nov-17	TAXTURN/01-NOV-17/1185843	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	10.07
3-Nov-17	TAXTURN/01-NOV-17/1185844	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	14.30
3-Nov-17	TAXTURN/01-NOV-17/1185845	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	27.58
3-Nov-17	TAXTURN/01-NOV-17/1185846	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	61.63
3-Nov-17	TAXTURN/01-NOV-17/1185847	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	2,746.72
3-Nov-17	TAXTURN/01-NOV-17/1185848	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	8,241.06
		Total	11,121.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$10,963.33

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184927	0917 IE ON UNSEG TAXES	.35
3-Nov-17	TAXTURN/01-NOV-17/1184928	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.80
3-Nov-17	TAXTURN/01-NOV-17/1184929	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184930	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184931	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184932	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1184933	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1184934	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.13
3-Nov-17	TAXTURN/01-NOV-17/1184935	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.28
3-Nov-17	TAXTURN/01-NOV-17/1184936	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.51
3-Nov-17	TAXTURN/01-NOV-17/1184937	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.68
3-Nov-17	TAXTURN/01-NOV-17/1184938	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	1.45
3-Nov-17	TAXTURN/01-NOV-17/1184939	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	5.10
3-Nov-17	TAXTURN/01-NOV-17/1184940	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	20.38
3-Nov-17	TAXTURN/01-NOV-17/1184941	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	37.52
3-Nov-17	TAXTURN/01-NOV-17/1184942	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	77.04
3-Nov-17	TAXTURN/01-NOV-17/1184943	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	10,820.52
		Total	10,963.33



Marion County

Tax Turnover

Remittance Advice

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

\$17.93

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184368	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184369	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.06
3-Nov-17	TAXTURN/01-NOV-17/1184370	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.11
3-Nov-17	TAXTURN/01-NOV-17/1184371	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.21
3-Nov-17	TAXTURN/01-NOV-17/1184372	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.49
3-Nov-17	TAXTURN/01-NOV-17/1184373	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.53
3-Nov-17	TAXTURN/01-NOV-17/1184374	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.72
3-Nov-17	TAXTURN/01-NOV-17/1184375	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.56
3-Nov-17	TAXTURN/01-NOV-17/1184376	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	2.74
3-Nov-17	TAXTURN/01-NOV-17/1184377	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	3.78
3-Nov-17	TAXTURN/01-NOV-17/1184378	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	7.71
		Total	17.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$10,987.64

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184944	0917 IE ON UNSEG TAXES	.14
3-Nov-17	TAXTURN/01-NOV-17/1184945	0917 IE ON UNSEG TAXES	.21
3-Nov-17	TAXTURN/01-NOV-17/1184946	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.49
3-Nov-17	TAXTURN/01-NOV-17/1184947	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.31
3-Nov-17	TAXTURN/01-NOV-17/1184948	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1184949	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184950	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184951	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184952	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1184953	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1184954	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1184955	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1184956	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.11
3-Nov-17	TAXTURN/01-NOV-17/1184957	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.17
3-Nov-17	TAXTURN/01-NOV-17/1184958	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.20
3-Nov-17	TAXTURN/01-NOV-17/1184959	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.26
3-Nov-17	TAXTURN/01-NOV-17/1184960	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.29
3-Nov-17	TAXTURN/01-NOV-17/1184961	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.41
3-Nov-17	TAXTURN/01-NOV-17/1184962	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.56
3-Nov-17	TAXTURN/01-NOV-17/1184963	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.87
3-Nov-17	TAXTURN/01-NOV-17/1184964	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	1.95
3-Nov-17	TAXTURN/01-NOV-17/1184965	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	3.01
3-Nov-17	TAXTURN/01-NOV-17/1184966	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	7.53
3-Nov-17	TAXTURN/01-NOV-17/1184967	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	11.65
3-Nov-17	TAXTURN/01-NOV-17/1184968	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	14.46
3-Nov-17	TAXTURN/01-NOV-17/1184969	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	22.36
3-Nov-17	TAXTURN/01-NOV-17/1184970	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	30.21
3-Nov-17	TAXTURN/01-NOV-17/1184971	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	46.71
3-Nov-17	TAXTURN/01-NOV-17/1184972	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	4,260.06
3-Nov-17	TAXTURN/01-NOV-17/1184973	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	6,587.00
		Total	10,987.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$94,256.62

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185862	0917 IE ON UNSEG TAXES	2.98
3-Nov-17	TAXTURN/01-NOV-17/1185863	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-6.74
3-Nov-17	TAXTURN/01-NOV-17/1185864	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1185865	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.06
3-Nov-17	TAXTURN/01-NOV-17/1185866	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1185867	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1185868	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.19
3-Nov-17	TAXTURN/01-NOV-17/1185869	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.66
3-Nov-17	TAXTURN/01-NOV-17/1185870	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	1.02
3-Nov-17	TAXTURN/01-NOV-17/1185871	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.33
3-Nov-17	TAXTURN/01-NOV-17/1185872	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	3.82
3-Nov-17	TAXTURN/01-NOV-17/1185873	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	5.27
3-Nov-17	TAXTURN/01-NOV-17/1185874	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	9.92
3-Nov-17	TAXTURN/01-NOV-17/1185875	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	34.57
3-Nov-17	TAXTURN/01-NOV-17/1185876	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	143.00
3-Nov-17	TAXTURN/01-NOV-17/1185877	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	295.14
3-Nov-17	TAXTURN/01-NOV-17/1185878	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	649.21
3-Nov-17	TAXTURN/01-NOV-17/1185879	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	93,114.96
		Total	94,256.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$327,130.38

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185498	SCHOOL EXCISE TAX	2,539.45
3-Nov-17	TAXTURN/01-NOV-17/1185499	SCHOOL EXCISE TAX	986.91
3-Nov-17	TAXTURN/01-NOV-17/1185500	0917 IE ON UNSEG TAXES	10.36
3-Nov-17	TAXTURN/01-NOV-17/1185501	SCHOOL EXCISE TAX	3,028.49
3-Nov-17	TAXTURN/01-NOV-17/1185502	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-23.42
3-Nov-17	TAXTURN/01-NOV-17/1185503	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.13
3-Nov-17	TAXTURN/01-NOV-17/1185504	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.39
3-Nov-17	TAXTURN/01-NOV-17/1185505	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.59
3-Nov-17	TAXTURN/01-NOV-17/1185506	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.98
3-Nov-17	TAXTURN/01-NOV-17/1185507	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	1.71
3-Nov-17	TAXTURN/01-NOV-17/1185508	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	3.31
3-Nov-17	TAXTURN/01-NOV-17/1185509	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	4.41
3-Nov-17	TAXTURN/01-NOV-17/1185510	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	9.52
3-Nov-17	TAXTURN/01-NOV-17/1185511	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	16.53
3-Nov-17	TAXTURN/01-NOV-17/1185512	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	22.90
3-Nov-17	TAXTURN/01-NOV-17/1185513	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	45.45
3-Nov-17	TAXTURN/01-NOV-17/1185514	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	157.68
3-Nov-17	TAXTURN/01-NOV-17/1185515	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	592.01
3-Nov-17	TAXTURN/01-NOV-17/1185516	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	1,125.17
3-Nov-17	TAXTURN/01-NOV-17/1185517	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	2,316.21
3-Nov-17	TAXTURN/01-NOV-17/1185518	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	316,291.60
		Total	327,130.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$43,515.50

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184974	0917 IE ON UNSEG TAXES	.39
3-Nov-17	TAXTURN/01-NOV-17/1184975	0917 IE ON UNSEG TAXES	.98
3-Nov-17	TAXTURN/01-NOV-17/1184976	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-2.21
3-Nov-17	TAXTURN/01-NOV-17/1184977	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.88
3-Nov-17	TAXTURN/01-NOV-17/1184978	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1184996	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1184997	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1184998	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.06
3-Nov-17	TAXTURN/01-NOV-17/1184999	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1185000	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1185001	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1185002	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.20
3-Nov-17	TAXTURN/01-NOV-17/1185003	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.27
3-Nov-17	TAXTURN/01-NOV-17/1185004	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.34
3-Nov-17	TAXTURN/01-NOV-17/1185005	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.42
3-Nov-17	TAXTURN/01-NOV-17/1185006	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.47
3-Nov-17	TAXTURN/01-NOV-17/1185007	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.94
3-Nov-17	TAXTURN/01-NOV-17/1185008	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.98
3-Nov-17	TAXTURN/01-NOV-17/1185009	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	1.75
3-Nov-17	TAXTURN/01-NOV-17/1185010	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	2.39
3-Nov-17	TAXTURN/01-NOV-17/1185011	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	3.32
3-Nov-17	TAXTURN/01-NOV-17/1185012	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	5.03
3-Nov-17	TAXTURN/01-NOV-17/1185013	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	12.25
3-Nov-17	TAXTURN/01-NOV-17/1185014	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	13.56
3-Nov-17	TAXTURN/01-NOV-17/1185015	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	45.18
3-Nov-17	TAXTURN/01-NOV-17/1185016	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	52.54
3-Nov-17	TAXTURN/01-NOV-17/1185017	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	84.56
3-Nov-17	TAXTURN/01-NOV-17/1185018	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	102.09
3-Nov-17	TAXTURN/01-NOV-17/1185019	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	213.46
3-Nov-17	TAXTURN/01-NOV-17/1185020	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	11,230.80
3-Nov-17	TAXTURN/01-NOV-17/1185021	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	31,746.25
		Total	43,515.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$111,342.65

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185880	0917 IE ON UNSEG TAXES	3.37
3-Nov-17	TAXTURN/01-NOV-17/1185881	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-7.63
3-Nov-17	TAXTURN/01-NOV-17/1185882	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1185883	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.06
3-Nov-17	TAXTURN/01-NOV-17/1185884	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1185885	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.14
3-Nov-17	TAXTURN/01-NOV-17/1185886	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.23
3-Nov-17	TAXTURN/01-NOV-17/1185887	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.68
3-Nov-17	TAXTURN/01-NOV-17/1185888	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	1.06
3-Nov-17	TAXTURN/01-NOV-17/1185889	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.42
3-Nov-17	TAXTURN/01-NOV-17/1185890	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	4.64
3-Nov-17	TAXTURN/01-NOV-17/1185891	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	6.04
3-Nov-17	TAXTURN/01-NOV-17/1185892	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	13.58
3-Nov-17	TAXTURN/01-NOV-17/1185893	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	46.12
3-Nov-17	TAXTURN/01-NOV-17/1185894	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	180.82
3-Nov-17	TAXTURN/01-NOV-17/1185895	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	350.43
3-Nov-17	TAXTURN/01-NOV-17/1185896	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	734.73
3-Nov-17	TAXTURN/01-NOV-17/1185897	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	110,005.85
		Total	111,342.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,583.72

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185898	0917 IE ON UNSEG TAXES	.05
3-Nov-17	TAXTURN/01-NOV-17/1185899	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.11
3-Nov-17	TAXTURN/01-NOV-17/1185900	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185901	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185902	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185903	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1185904	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1185905	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1185906	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.23
3-Nov-17	TAXTURN/01-NOV-17/1185907	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.72
3-Nov-17	TAXTURN/01-NOV-17/1185908	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	2.75
3-Nov-17	TAXTURN/01-NOV-17/1185909	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	5.32
3-Nov-17	TAXTURN/01-NOV-17/1185910	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	11.20
3-Nov-17	TAXTURN/01-NOV-17/1185911	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,563.27
		Total	1,583.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$18,852.67

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185022	0917 IE ON UNSEG TAXES	.18
3-Nov-17	TAXTURN/01-NOV-17/1185023	0917 IE ON UNSEG TAXES	.43
3-Nov-17	TAXTURN/01-NOV-17/1185024	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.98
3-Nov-17	TAXTURN/01-NOV-17/1185025	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.40
3-Nov-17	TAXTURN/01-NOV-17/1185026	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185027	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185028	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185029	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185030	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1185031	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1185032	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.30
3-Nov-17	TAXTURN/01-NOV-17/1185033	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.58
3-Nov-17	TAXTURN/01-NOV-17/1185034	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.75
3-Nov-17	TAXTURN/01-NOV-17/1185035	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	1.70
3-Nov-17	TAXTURN/01-NOV-17/1185036	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	6.03
3-Nov-17	TAXTURN/01-NOV-17/1185037	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	9.53
3-Nov-17	TAXTURN/01-NOV-17/1185038	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	18.45
3-Nov-17	TAXTURN/01-NOV-17/1185039	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	23.26
3-Nov-17	TAXTURN/01-NOV-17/1185040	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	38.53
3-Nov-17	TAXTURN/01-NOV-17/1185041	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	45.02
3-Nov-17	TAXTURN/01-NOV-17/1185042	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	94.01
3-Nov-17	TAXTURN/01-NOV-17/1185043	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	5,411.33
3-Nov-17	TAXTURN/01-NOV-17/1185044	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	13,203.66
		Total	18,852.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$44,977.77

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185912	0917 IE ON UNSEG TAXES	1.43
3-Nov-17	TAXTURN/01-NOV-17/1185913	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-3.23
3-Nov-17	TAXTURN/01-NOV-17/1185914	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185915	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185916	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1185917	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1185918	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.11
3-Nov-17	TAXTURN/01-NOV-17/1185919	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.29
3-Nov-17	TAXTURN/01-NOV-17/1185920	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.46
3-Nov-17	TAXTURN/01-NOV-17/1185921	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.05
3-Nov-17	TAXTURN/01-NOV-17/1185922	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	1.97
3-Nov-17	TAXTURN/01-NOV-17/1185923	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	2.63
3-Nov-17	TAXTURN/01-NOV-17/1185924	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	5.75
3-Nov-17	TAXTURN/01-NOV-17/1185925	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	20.17
3-Nov-17	TAXTURN/01-NOV-17/1185926	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	77.22
3-Nov-17	TAXTURN/01-NOV-17/1185927	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	148.39
3-Nov-17	TAXTURN/01-NOV-17/1185928	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	311.91
3-Nov-17	TAXTURN/01-NOV-17/1185929	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	44,409.46
		Total	44,977.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$81,210.35

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185045	0917 IE ON UNSEG TAXES	.18
3-Nov-17	TAXTURN/01-NOV-17/1185046	0917 IE ON UNSEG TAXES	2.40
3-Nov-17	TAXTURN/01-NOV-17/1185047	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-5.43
3-Nov-17	TAXTURN/01-NOV-17/1185048	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.41
3-Nov-17	TAXTURN/01-NOV-17/1185049	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185050	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185051	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1185052	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1185053	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.11
3-Nov-17	TAXTURN/01-NOV-17/1185054	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.19
3-Nov-17	TAXTURN/01-NOV-17/1185055	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.20
3-Nov-17	TAXTURN/01-NOV-17/1185056	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.32
3-Nov-17	TAXTURN/01-NOV-17/1185057	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.49
3-Nov-17	TAXTURN/01-NOV-17/1185058	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.71
3-Nov-17	TAXTURN/01-NOV-17/1185059	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.77
3-Nov-17	TAXTURN/01-NOV-17/1185060	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.77
3-Nov-17	TAXTURN/01-NOV-17/1185061	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	3.30
3-Nov-17	TAXTURN/01-NOV-17/1185062	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	4.40
3-Nov-17	TAXTURN/01-NOV-17/1185063	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	9.58
3-Nov-17	TAXTURN/01-NOV-17/1185064	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	18.84
3-Nov-17	TAXTURN/01-NOV-17/1185065	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	33.91
3-Nov-17	TAXTURN/01-NOV-17/1185066	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	39.39
3-Nov-17	TAXTURN/01-NOV-17/1185067	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	129.54
3-Nov-17	TAXTURN/01-NOV-17/1185068	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	250.28
3-Nov-17	TAXTURN/01-NOV-17/1185069	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	523.28
3-Nov-17	TAXTURN/01-NOV-17/1185070	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	5,614.68
3-Nov-17	TAXTURN/01-NOV-17/1185071	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	74,581.70
		Total	81,210.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$355,087.06

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185519	0917 IE ON UNSEG TAXES	8.67
3-Nov-17	TAXTURN/01-NOV-17/1185520	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-19.59
3-Nov-17	TAXTURN/01-NOV-17/1185521	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1185522	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.29
3-Nov-17	TAXTURN/01-NOV-17/1185523	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.43
3-Nov-17	TAXTURN/01-NOV-17/1185524	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.74
3-Nov-17	TAXTURN/01-NOV-17/1185525	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	1.23
3-Nov-17	TAXTURN/01-NOV-17/1185526	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	2.19
3-Nov-17	TAXTURN/01-NOV-17/1185527	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	3.41
3-Nov-17	TAXTURN/01-NOV-17/1185528	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	7.72
3-Nov-17	TAXTURN/01-NOV-17/1185529	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	13.90
3-Nov-17	TAXTURN/01-NOV-17/1185530	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	18.97
3-Nov-17	TAXTURN/01-NOV-17/1185531	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	38.28
3-Nov-17	TAXTURN/01-NOV-17/1185532	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	135.23
3-Nov-17	TAXTURN/01-NOV-17/1185533	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	509.11
3-Nov-17	TAXTURN/01-NOV-17/1185534	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	958.49
3-Nov-17	TAXTURN/01-NOV-17/1185535	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	1,937.40
3-Nov-17	TAXTURN/01-NOV-17/1185536	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	81,562.46
3-Nov-17	TAXTURN/01-NOV-17/1185537	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	269,908.04
		Total	355,087.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$735,933.76

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185930	9/17 N RIVER RD URBAN RENEWAL	72.26
3-Nov-17	TAXTURN/01-NOV-17/1185931	0917 IE ON UNSEG TAXES	.02
3-Nov-17	TAXTURN/01-NOV-17/1185932	0917 IE ON UNSEG TAXES	.02
3-Nov-17	TAXTURN/01-NOV-17/1185933	0917 IE ON UNSEG TAXES	.02
3-Nov-17	TAXTURN/01-NOV-17/1185934	0917 IE ON UNSEG TAXES	.02
3-Nov-17	TAXTURN/01-NOV-17/1185935	0917 IE ON UNSEG TAXES	.03
3-Nov-17	TAXTURN/01-NOV-17/1185936	0917 IE ON UNSEG TAXES	.03
3-Nov-17	TAXTURN/01-NOV-17/1185937	0917 IE ON UNSEG TAXES	.03
3-Nov-17	TAXTURN/01-NOV-17/1185938	0917 IE ON UNSEG TAXES	.03
3-Nov-17	TAXTURN/01-NOV-17/1185939	0917 IE ON UNSEG TAXES	.03
3-Nov-17	TAXTURN/01-NOV-17/1185940	0917 IE ON UNSEG TAXES	.04
3-Nov-17	TAXTURN/01-NOV-17/1185941	0917 IE ON UNSEG TAXES	.04
3-Nov-17	TAXTURN/01-NOV-17/1185942	0917 IE ON UNSEG TAXES	.04
3-Nov-17	TAXTURN/01-NOV-17/1185943	0917 IE ON UNSEG TAXES	.05
3-Nov-17	TAXTURN/01-NOV-17/1185944	0917 IE ON UNSEG TAXES	.05
3-Nov-17	TAXTURN/01-NOV-17/1185945	0917 IE ON UNSEG TAXES	.07
3-Nov-17	TAXTURN/01-NOV-17/1185946	0917 IE ON UNSEG TAXES	.07
3-Nov-17	TAXTURN/01-NOV-17/1185947	0917 IE ON UNSEG TAXES	.10
3-Nov-17	TAXTURN/01-NOV-17/1185948	0917 IE ON UNSEG TAXES	22.57
3-Nov-17	TAXTURN/01-NOV-17/1185949	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-51.00
3-Nov-17	TAXTURN/01-NOV-17/1185950	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.22
3-Nov-17	TAXTURN/01-NOV-17/1185951	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.16
3-Nov-17	TAXTURN/01-NOV-17/1185952	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.14
3-Nov-17	TAXTURN/01-NOV-17/1185953	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.10
3-Nov-17	TAXTURN/01-NOV-17/1185954	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.10
3-Nov-17	TAXTURN/01-NOV-17/1185955	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.09
3-Nov-17	TAXTURN/01-NOV-17/1185956	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.08
3-Nov-17	TAXTURN/01-NOV-17/1185957	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.08
3-Nov-17	TAXTURN/01-NOV-17/1185958	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.08
3-Nov-17	TAXTURN/01-NOV-17/1185959	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.07
3-Nov-17	TAXTURN/01-NOV-17/1185960	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.07
3-Nov-17	TAXTURN/01-NOV-17/1185961	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.07



Marion County

Tax Turnover

Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1185962	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.06
3-Nov-17	TAXTURN/01-NOV-17/1185963	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.06
3-Nov-17	TAXTURN/01-NOV-17/1185964	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.06
3-Nov-17	TAXTURN/01-NOV-17/1185965	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.04
3-Nov-17	TAXTURN/01-NOV-17/1185966	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.04
3-Nov-17	TAXTURN/01-NOV-17/1185967	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185968	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185969	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185970	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185971	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185972	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185973	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185974	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185975	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185976	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185977	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185978	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185979	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185980	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185981	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185982	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185983	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185984	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185985	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185986	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185987	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185988	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185989	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185990	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185991	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185992	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185993	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185994	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185995	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185996	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185997	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185998	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185999	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1186000	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1186001	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02



Marion County

Tax Turnover

Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1186042	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1186043	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1186044	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1186045	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1186046	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1186047	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1186048	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1186049	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1186050	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1186051	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1186052	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.11
3-Nov-17	TAXTURN/01-NOV-17/1186053	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.11
3-Nov-17	TAXTURN/01-NOV-17/1186054	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1186055	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1186056	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1186057	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1186058	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1186059	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1186060	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.13
3-Nov-17	TAXTURN/01-NOV-17/1186061	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.14
3-Nov-17	TAXTURN/01-NOV-17/1186062	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.14
3-Nov-17	TAXTURN/01-NOV-17/1186063	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.14
3-Nov-17	TAXTURN/01-NOV-17/1186064	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.15
3-Nov-17	TAXTURN/01-NOV-17/1186065	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.16
3-Nov-17	TAXTURN/01-NOV-17/1186066	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.17
3-Nov-17	TAXTURN/01-NOV-17/1186067	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.18
3-Nov-17	TAXTURN/01-NOV-17/1186068	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.18
3-Nov-17	TAXTURN/01-NOV-17/1186069	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.19
3-Nov-17	TAXTURN/01-NOV-17/1186070	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.22
3-Nov-17	TAXTURN/01-NOV-17/1186071	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.23
3-Nov-17	TAXTURN/01-NOV-17/1186072	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.23
3-Nov-17	TAXTURN/01-NOV-17/1186073	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.27
3-Nov-17	TAXTURN/01-NOV-17/1186074	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.29
3-Nov-17	TAXTURN/01-NOV-17/1186075	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.32
3-Nov-17	TAXTURN/01-NOV-17/1186076	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.34
3-Nov-17	TAXTURN/01-NOV-17/1186077	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.36
3-Nov-17	TAXTURN/01-NOV-17/1186078	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.37
3-Nov-17	TAXTURN/01-NOV-17/1186079	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.37
3-Nov-17	TAXTURN/01-NOV-17/1186080	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.41
3-Nov-17	TAXTURN/01-NOV-17/1186081	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.41



Marion County

Tax Turnover

Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1186082	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.41
3-Nov-17	TAXTURN/01-NOV-17/1186083	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.41
3-Nov-17	TAXTURN/01-NOV-17/1186084	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.46
3-Nov-17	TAXTURN/01-NOV-17/1186085	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.49
3-Nov-17	TAXTURN/01-NOV-17/1186086	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.50
3-Nov-17	TAXTURN/01-NOV-17/1186087	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.58
3-Nov-17	TAXTURN/01-NOV-17/1186088	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.60
3-Nov-17	TAXTURN/01-NOV-17/1186089	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.61
3-Nov-17	TAXTURN/01-NOV-17/1186090	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.74
3-Nov-17	TAXTURN/01-NOV-17/1186091	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.77
3-Nov-17	TAXTURN/01-NOV-17/1186092	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.77
3-Nov-17	TAXTURN/01-NOV-17/1186093	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.91
3-Nov-17	TAXTURN/01-NOV-17/1186094	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.93
3-Nov-17	TAXTURN/01-NOV-17/1186095	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	1.03
3-Nov-17	TAXTURN/01-NOV-17/1186096	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	1.27
3-Nov-17	TAXTURN/01-NOV-17/1186097	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1.35
3-Nov-17	TAXTURN/01-NOV-17/1186098	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1.39
3-Nov-17	TAXTURN/01-NOV-17/1186099	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1.39
3-Nov-17	TAXTURN/01-NOV-17/1186100	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1.49
3-Nov-17	TAXTURN/01-NOV-17/1186101	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1.49
3-Nov-17	TAXTURN/01-NOV-17/1186102	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	1.57
3-Nov-17	TAXTURN/01-NOV-17/1186103	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1.58
3-Nov-17	TAXTURN/01-NOV-17/1186104	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1.74
3-Nov-17	TAXTURN/01-NOV-17/1186105	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	1.81
3-Nov-17	TAXTURN/01-NOV-17/1186106	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	1.89
3-Nov-17	TAXTURN/01-NOV-17/1186107	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1.89
3-Nov-17	TAXTURN/01-NOV-17/1186108	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1.97
3-Nov-17	TAXTURN/01-NOV-17/1186109	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	2.01
3-Nov-17	TAXTURN/01-NOV-17/1186110	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	2.19
3-Nov-17	TAXTURN/01-NOV-17/1186111	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	2.46
3-Nov-17	TAXTURN/01-NOV-17/1186112	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	2.48
3-Nov-17	TAXTURN/01-NOV-17/1186113	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	2.51
3-Nov-17	TAXTURN/01-NOV-17/1186114	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	2.54
3-Nov-17	TAXTURN/01-NOV-17/1186115	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	2.77
3-Nov-17	TAXTURN/01-NOV-17/1186116	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	3.11
3-Nov-17	TAXTURN/01-NOV-17/1186117	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	3.16
3-Nov-17	TAXTURN/01-NOV-17/1186118	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	3.23
3-Nov-17	TAXTURN/01-NOV-17/1186119	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	3.25
3-Nov-17	TAXTURN/01-NOV-17/1186120	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	3.25
3-Nov-17	TAXTURN/01-NOV-17/1186121	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	3.27



Marion County

Tax Turnover

Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1186122	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	3.48
3-Nov-17	TAXTURN/01-NOV-17/1186123	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	3.92
3-Nov-17	TAXTURN/01-NOV-17/1186124	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	4.18
3-Nov-17	TAXTURN/01-NOV-17/1186125	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	4.19
3-Nov-17	TAXTURN/01-NOV-17/1186126	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	4.22
3-Nov-17	TAXTURN/01-NOV-17/1186127	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	4.29
3-Nov-17	TAXTURN/01-NOV-17/1186128	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	4.33
3-Nov-17	TAXTURN/01-NOV-17/1186129	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	4.58
3-Nov-17	TAXTURN/01-NOV-17/1186130	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	4.80
3-Nov-17	TAXTURN/01-NOV-17/1186131	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	5.33
3-Nov-17	TAXTURN/01-NOV-17/1186132	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	5.38
3-Nov-17	TAXTURN/01-NOV-17/1186133	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	5.56
3-Nov-17	TAXTURN/01-NOV-17/1186134	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	5.91
3-Nov-17	TAXTURN/01-NOV-17/1186135	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	5.94
3-Nov-17	TAXTURN/01-NOV-17/1186136	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	6.20
3-Nov-17	TAXTURN/01-NOV-17/1186137	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	6.39
3-Nov-17	TAXTURN/01-NOV-17/1186138	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	6.42
3-Nov-17	TAXTURN/01-NOV-17/1186139	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	6.52
3-Nov-17	TAXTURN/01-NOV-17/1186140	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	7.51
3-Nov-17	TAXTURN/01-NOV-17/1186141	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	7.66
3-Nov-17	TAXTURN/01-NOV-17/1186142	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	7.76
3-Nov-17	TAXTURN/01-NOV-17/1186143	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	8.69
3-Nov-17	TAXTURN/01-NOV-17/1186144	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	9.95
3-Nov-17	TAXTURN/01-NOV-17/1186145	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	10.09
3-Nov-17	TAXTURN/01-NOV-17/1186146	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	14.24
3-Nov-17	TAXTURN/01-NOV-17/1186147	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	14.46
3-Nov-17	TAXTURN/01-NOV-17/1186148	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	14.94
3-Nov-17	TAXTURN/01-NOV-17/1186149	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	21.88
3-Nov-17	TAXTURN/01-NOV-17/1186150	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	26.72
3-Nov-17	TAXTURN/01-NOV-17/1186151	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	35.84
3-Nov-17	TAXTURN/01-NOV-17/1186152	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	84.94
3-Nov-17	TAXTURN/01-NOV-17/1186153	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	299.68
3-Nov-17	TAXTURN/01-NOV-17/1186154	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	530.44
3-Nov-17	TAXTURN/01-NOV-17/1186155	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	578.15
3-Nov-17	TAXTURN/01-NOV-17/1186156	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	652.90
3-Nov-17	TAXTURN/01-NOV-17/1186157	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	674.47
3-Nov-17	TAXTURN/01-NOV-17/1186158	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	718.85
3-Nov-17	TAXTURN/01-NOV-17/1186159	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	742.38
3-Nov-17	TAXTURN/01-NOV-17/1186160	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	831.20
3-Nov-17	TAXTURN/01-NOV-17/1186161	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	858.10



Marion County

Tax Turnover

Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1186162	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	930.94
3-Nov-17	TAXTURN/01-NOV-17/1186163	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	970.49
3-Nov-17	TAXTURN/01-NOV-17/1186164	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	973.63
3-Nov-17	TAXTURN/01-NOV-17/1186165	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	991.99
3-Nov-17	TAXTURN/01-NOV-17/1186166	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,112.46
3-Nov-17	TAXTURN/01-NOV-17/1186167	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1,150.97
3-Nov-17	TAXTURN/01-NOV-17/1186168	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,203.46
3-Nov-17	TAXTURN/01-NOV-17/1186169	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,249.04
3-Nov-17	TAXTURN/01-NOV-17/1186170	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,264.66
3-Nov-17	TAXTURN/01-NOV-17/1186171	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,929.38
3-Nov-17	TAXTURN/01-NOV-17/1186172	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	2,069.56
3-Nov-17	TAXTURN/01-NOV-17/1186173	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	2,340.37
3-Nov-17	TAXTURN/01-NOV-17/1186174	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	3,050.63
3-Nov-17	TAXTURN/01-NOV-17/1186175	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	4,917.85
3-Nov-17	TAXTURN/01-NOV-17/1186176	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	705,416.85
		Total	735,933.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$638,215.68

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185072	9/17 N RIVER RD URBAN RENEWAL	4.01
3-Nov-17	TAXTURN/01-NOV-17/1185073	9/17 N RIVER RD URBAN RENEWAL	52.76
3-Nov-17	TAXTURN/01-NOV-17/1185074	0917 IE ON UNSEG TAXES	1.29
3-Nov-17	TAXTURN/01-NOV-17/1185075	0917 IE ON UNSEG TAXES	5.73
3-Nov-17	TAXTURN/01-NOV-17/1185076	0917 IE ON UNSEG TAXES	13.13
3-Nov-17	TAXTURN/01-NOV-17/1185077	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-29.67
3-Nov-17	TAXTURN/01-NOV-17/1185078	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-12.94
3-Nov-17	TAXTURN/01-NOV-17/1185079	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-2.92
3-Nov-17	TAXTURN/01-NOV-17/1185080	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1185081	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1185082	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.27
3-Nov-17	TAXTURN/01-NOV-17/1185083	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.40
3-Nov-17	TAXTURN/01-NOV-17/1185084	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.65
3-Nov-17	TAXTURN/01-NOV-17/1185085	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.73
3-Nov-17	TAXTURN/01-NOV-17/1185086	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	1.15
3-Nov-17	TAXTURN/01-NOV-17/1185087	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.55
3-Nov-17	TAXTURN/01-NOV-17/1185088	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	2.69
3-Nov-17	TAXTURN/01-NOV-17/1185089	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	4.09
3-Nov-17	TAXTURN/01-NOV-17/1185090	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	4.71
3-Nov-17	TAXTURN/01-NOV-17/1185091	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	6.32
3-Nov-17	TAXTURN/01-NOV-17/1185092	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	9.19
3-Nov-17	TAXTURN/01-NOV-17/1185093	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	13.47
3-Nov-17	TAXTURN/01-NOV-17/1185094	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	16.83
3-Nov-17	TAXTURN/01-NOV-17/1185095	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	22.71
3-Nov-17	TAXTURN/01-NOV-17/1185096	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	46.96
3-Nov-17	TAXTURN/01-NOV-17/1185097	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	53.62
3-Nov-17	TAXTURN/01-NOV-17/1185098	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	188.33
3-Nov-17	TAXTURN/01-NOV-17/1185099	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	281.68
3-Nov-17	TAXTURN/01-NOV-17/1185100	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	304.72
3-Nov-17	TAXTURN/01-NOV-17/1185101	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	594.41
3-Nov-17	TAXTURN/01-NOV-17/1185102	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	718.31
3-Nov-17	TAXTURN/01-NOV-17/1185103	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	1,247.64



Marion County

Tax Turnover

Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1185104	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	1,464.62
3-Nov-17	TAXTURN/01-NOV-17/1185105	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	2,860.31
3-Nov-17	TAXTURN/01-NOV-17/1185106	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	41,015.68
3-Nov-17	TAXTURN/01-NOV-17/1185107	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	178,985.19
3-Nov-17	TAXTURN/01-NOV-17/1185108	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	410,336.91
		Total	638,215.68



Marion County

Tax Turnover

Remittance Advice

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

\$528.29

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184404	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.16
3-Nov-17	TAXTURN/01-NOV-17/1184405	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.55
3-Nov-17	TAXTURN/01-NOV-17/1184406	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.80
3-Nov-17	TAXTURN/01-NOV-17/1184407	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	1.02
3-Nov-17	TAXTURN/01-NOV-17/1184408	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	1.60
3-Nov-17	TAXTURN/01-NOV-17/1184409	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	4.39
3-Nov-17	TAXTURN/01-NOV-17/1184410	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	7.34
3-Nov-17	TAXTURN/01-NOV-17/1184411	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	17.21
3-Nov-17	TAXTURN/01-NOV-17/1184412	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	29.73
3-Nov-17	TAXTURN/01-NOV-17/1184413	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	30.54
3-Nov-17	TAXTURN/01-NOV-17/1184414	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	40.65
3-Nov-17	TAXTURN/01-NOV-17/1184415	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	79.69
3-Nov-17	TAXTURN/01-NOV-17/1184416	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	314.61
		Total	528.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$7,219.63

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184708	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	1.03
3-Nov-17	TAXTURN/01-NOV-17/1184709	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	3.60
3-Nov-17	TAXTURN/01-NOV-17/1184710	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	13.68
3-Nov-17	TAXTURN/01-NOV-17/1184711	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	25.86
3-Nov-17	TAXTURN/01-NOV-17/1184712	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	51.29
3-Nov-17	TAXTURN/01-NOV-17/1184713	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	7,123.20
3-Nov-17	TAXTURN/01-NOV-17/1186307	0917 IE ON UNSEG TAXES	.23
3-Nov-17	TAXTURN/01-NOV-17/1186308	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.52
3-Nov-17	TAXTURN/01-NOV-17/1186309	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1186310	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1186311	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1186312	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.06
3-Nov-17	TAXTURN/01-NOV-17/1186313	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1186314	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.20
3-Nov-17	TAXTURN/01-NOV-17/1186315	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.36
3-Nov-17	TAXTURN/01-NOV-17/1186316	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.50
		Total	7,219.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,193,788.53

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185109	0917 IE ON UNSEG TAXES	4.09
3-Nov-17	TAXTURN/01-NOV-17/1185110	0917 IE ON UNSEG TAXES	9.34
3-Nov-17	TAXTURN/01-NOV-17/1185111	0917 IE ON UNSEG TAXES	25.05
3-Nov-17	TAXTURN/01-NOV-17/1185112	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-56.60
3-Nov-17	TAXTURN/01-NOV-17/1185113	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-21.10
3-Nov-17	TAXTURN/01-NOV-17/1185114	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-9.24
3-Nov-17	TAXTURN/01-NOV-17/1185115	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.29
3-Nov-17	TAXTURN/01-NOV-17/1185116	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.46
3-Nov-17	TAXTURN/01-NOV-17/1185117	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.70
3-Nov-17	TAXTURN/01-NOV-17/1185118	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.73
3-Nov-17	TAXTURN/01-NOV-17/1185119	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	1.11
3-Nov-17	TAXTURN/01-NOV-17/1185120	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	1.33
3-Nov-17	TAXTURN/01-NOV-17/1185121	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.59
3-Nov-17	TAXTURN/01-NOV-17/1185122	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	2.31
3-Nov-17	TAXTURN/01-NOV-17/1185123	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	2.94
3-Nov-17	TAXTURN/01-NOV-17/1185124	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	3.34
3-Nov-17	TAXTURN/01-NOV-17/1185125	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	3.95
3-Nov-17	TAXTURN/01-NOV-17/1185126	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	5.28
3-Nov-17	TAXTURN/01-NOV-17/1185127	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	6.71
3-Nov-17	TAXTURN/01-NOV-17/1185128	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	8.81
3-Nov-17	TAXTURN/01-NOV-17/1185129	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	10.36
3-Nov-17	TAXTURN/01-NOV-17/1185130	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	14.79
3-Nov-17	TAXTURN/01-NOV-17/1185131	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	15.30
3-Nov-17	TAXTURN/01-NOV-17/1185132	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	18.98
3-Nov-17	TAXTURN/01-NOV-17/1185133	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	34.91
3-Nov-17	TAXTURN/01-NOV-17/1185134	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	47.12
3-Nov-17	TAXTURN/01-NOV-17/1185135	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	53.41
3-Nov-17	TAXTURN/01-NOV-17/1185136	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	61.47
3-Nov-17	TAXTURN/01-NOV-17/1185137	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	100.56
3-Nov-17	TAXTURN/01-NOV-17/1185138	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	205.92
3-Nov-17	TAXTURN/01-NOV-17/1185139	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	229.38
3-Nov-17	TAXTURN/01-NOV-17/1185140	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	350.76



Marion County

Tax Turnover

Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1185141	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	398.59
3-Nov-17	TAXTURN/01-NOV-17/1185142	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	435.86
3-Nov-17	TAXTURN/01-NOV-17/1185143	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	890.59
3-Nov-17	TAXTURN/01-NOV-17/1185144	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1,352.43
3-Nov-17	TAXTURN/01-NOV-17/1185145	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	2,034.30
3-Nov-17	TAXTURN/01-NOV-17/1185146	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	2,617.73
3-Nov-17	TAXTURN/01-NOV-17/1185147	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	5,457.23
3-Nov-17	TAXTURN/01-NOV-17/1185148	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	122,134.38
3-Nov-17	TAXTURN/01-NOV-17/1185149	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	287,122.00
3-Nov-17	TAXTURN/01-NOV-17/1185150	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	770,211.37
		Total	1,193,788.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$150,203.88

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184526	9/17 N RIVER RD URBAN RENEWAL	1.70
3-Nov-17	TAXTURN/01-NOV-17/1184527	0917 IE ON UNSEG TAXES	4.80
3-Nov-17	TAXTURN/01-NOV-17/1184528	9/17 FAIRVIEW URBAN RENEWAL	.02
3-Nov-17	TAXTURN/01-NOV-17/1184529	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-10.84
3-Nov-17	TAXTURN/01-NOV-17/1184530	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1184531	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1184532	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.15
3-Nov-17	TAXTURN/01-NOV-17/1184533	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	1.02
3-Nov-17	TAXTURN/01-NOV-17/1184534	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	1.55
3-Nov-17	TAXTURN/01-NOV-17/1184535	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	3.54
3-Nov-17	TAXTURN/01-NOV-17/1184536	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	6.50
3-Nov-17	TAXTURN/01-NOV-17/1184537	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	8.76
3-Nov-17	TAXTURN/01-NOV-17/1184538	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	18.78
3-Nov-17	TAXTURN/01-NOV-17/1184539	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	65.82
3-Nov-17	TAXTURN/01-NOV-17/1184540	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	253.96
3-Nov-17	TAXTURN/01-NOV-17/1184541	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	499.55
3-Nov-17	TAXTURN/01-NOV-17/1184542	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	1,045.39
3-Nov-17	TAXTURN/01-NOV-17/1184543	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	148,303.04
		Total	150,203.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$85,836.09

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184379	0917 IE ON UNSEG TAXES	2.51
3-Nov-17	TAXTURN/01-NOV-17/1184380	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.35
3-Nov-17	TAXTURN/01-NOV-17/1184381	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.24
3-Nov-17	TAXTURN/01-NOV-17/1184382	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	3.13
3-Nov-17	TAXTURN/01-NOV-17/1184383	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	3.56
3-Nov-17	TAXTURN/01-NOV-17/1184384	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	7.97
3-Nov-17	TAXTURN/01-NOV-17/1184385	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	29.64
3-Nov-17	TAXTURN/01-NOV-17/1184386	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	108.53
3-Nov-17	TAXTURN/01-NOV-17/1184387	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	227.34
3-Nov-17	TAXTURN/01-NOV-17/1184388	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	547.62
3-Nov-17	TAXTURN/01-NOV-17/1184389	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	84,909.73
3-Nov-17	TAXTURN/01-NOV-17/1184390	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-5.68
3-Nov-17	TAXTURN/01-NOV-17/1184391	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.15
		Total	85,836.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$8,041.86

#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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184582	0917 IE ON UNSEG TAXES	.26
3-Nov-17	TAXTURN/01-NOV-17/1184583	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.59
3-Nov-17	TAXTURN/01-NOV-17/1184584	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1184585	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1184586	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184587	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184588	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1184589	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1184590	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.16
3-Nov-17	TAXTURN/01-NOV-17/1184591	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.26
3-Nov-17	TAXTURN/01-NOV-17/1184592	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.36
3-Nov-17	TAXTURN/01-NOV-17/1184593	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.72
3-Nov-17	TAXTURN/01-NOV-17/1184594	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	2.42
3-Nov-17	TAXTURN/01-NOV-17/1184595	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	8.98
3-Nov-17	TAXTURN/01-NOV-17/1184596	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	16.96
3-Nov-17	TAXTURN/01-NOV-17/1184597	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	56.82
3-Nov-17	TAXTURN/01-NOV-17/1184598	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	7,955.32
		Total	8,041.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$11,165.82

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1186177	0917 IE ON UNSEG TAXES	.35
3-Nov-17	TAXTURN/01-NOV-17/1186178	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.79
3-Nov-17	TAXTURN/01-NOV-17/1186179	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1186180	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1186181	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1186182	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1186183	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1186184	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1186185	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.29
3-Nov-17	TAXTURN/01-NOV-17/1186186	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.52
3-Nov-17	TAXTURN/01-NOV-17/1186187	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.73
3-Nov-17	TAXTURN/01-NOV-17/1186188	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	1.50
3-Nov-17	TAXTURN/01-NOV-17/1186189	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	5.16
3-Nov-17	TAXTURN/01-NOV-17/1186190	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	19.55
3-Nov-17	TAXTURN/01-NOV-17/1186191	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	37.03
3-Nov-17	TAXTURN/01-NOV-17/1186192	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	76.25
3-Nov-17	TAXTURN/01-NOV-17/1186193	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	11,024.95
		Total	11,165.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$7,724.16

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185151	0917 IE ON UNSEG TAXES	.05
3-Nov-17	TAXTURN/01-NOV-17/1185152	0917 IE ON UNSEG TAXES	.20
3-Nov-17	TAXTURN/01-NOV-17/1185153	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.44
3-Nov-17	TAXTURN/01-NOV-17/1185154	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.10
3-Nov-17	TAXTURN/01-NOV-17/1185155	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185156	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185157	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185158	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185159	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185160	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1185161	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185162	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1185163	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1185164	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.11
3-Nov-17	TAXTURN/01-NOV-17/1185165	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.15
3-Nov-17	TAXTURN/01-NOV-17/1185166	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.18
3-Nov-17	TAXTURN/01-NOV-17/1185167	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.28
3-Nov-17	TAXTURN/01-NOV-17/1185168	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.30
3-Nov-17	TAXTURN/01-NOV-17/1185169	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.37
3-Nov-17	TAXTURN/01-NOV-17/1185170	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.80
3-Nov-17	TAXTURN/01-NOV-17/1185171	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	1.08
3-Nov-17	TAXTURN/01-NOV-17/1185172	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	2.81
3-Nov-17	TAXTURN/01-NOV-17/1185173	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	4.20
3-Nov-17	TAXTURN/01-NOV-17/1185174	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	8.05
3-Nov-17	TAXTURN/01-NOV-17/1185175	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	9.96
3-Nov-17	TAXTURN/01-NOV-17/1185176	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	10.94
3-Nov-17	TAXTURN/01-NOV-17/1185177	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	21.02
3-Nov-17	TAXTURN/01-NOV-17/1185178	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	43.29
3-Nov-17	TAXTURN/01-NOV-17/1185179	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,424.60
3-Nov-17	TAXTURN/01-NOV-17/1185180	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	6,196.01
		Total	7,724.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$95,768.01

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184392	0917 IE ON UNSEG TAXES	2.85
3-Nov-17	TAXTURN/01-NOV-17/1184393	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-6.43
3-Nov-17	TAXTURN/01-NOV-17/1184394	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1184395	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.29
3-Nov-17	TAXTURN/01-NOV-17/1184396	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	1.30
3-Nov-17	TAXTURN/01-NOV-17/1184397	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	4.66
3-Nov-17	TAXTURN/01-NOV-17/1184398	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	15.77
3-Nov-17	TAXTURN/01-NOV-17/1184399	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	44.36
3-Nov-17	TAXTURN/01-NOV-17/1184400	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	159.04
3-Nov-17	TAXTURN/01-NOV-17/1184401	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	316.39
3-Nov-17	TAXTURN/01-NOV-17/1184402	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	619.95
3-Nov-17	TAXTURN/01-NOV-17/1184403	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	94,609.80
		Total	95,768.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,797.57

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185181	0917 IE ON UNSEG TAXES	.06
3-Nov-17	TAXTURN/01-NOV-17/1185182	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.13
3-Nov-17	TAXTURN/01-NOV-17/1185183	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185184	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185185	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185186	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185187	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1185188	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185189	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1185190	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1185191	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1185192	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.15
3-Nov-17	TAXTURN/01-NOV-17/1185193	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.19
3-Nov-17	TAXTURN/01-NOV-17/1185194	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.22
3-Nov-17	TAXTURN/01-NOV-17/1185195	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.80
3-Nov-17	TAXTURN/01-NOV-17/1185196	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	3.04
3-Nov-17	TAXTURN/01-NOV-17/1185197	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	6.42
3-Nov-17	TAXTURN/01-NOV-17/1185198	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	12.83
3-Nov-17	TAXTURN/01-NOV-17/1185199	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,773.60
		Total	1,797.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$106,126.86

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1186194	0917 IE ON UNSEG TAXES	3.38
3-Nov-17	TAXTURN/01-NOV-17/1186195	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-7.63
3-Nov-17	TAXTURN/01-NOV-17/1186196	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1186197	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1186198	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.11
3-Nov-17	TAXTURN/01-NOV-17/1186199	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.17
3-Nov-17	TAXTURN/01-NOV-17/1186200	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.40
3-Nov-17	TAXTURN/01-NOV-17/1186201	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.71
3-Nov-17	TAXTURN/01-NOV-17/1186202	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	1.14
3-Nov-17	TAXTURN/01-NOV-17/1186203	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.64
3-Nov-17	TAXTURN/01-NOV-17/1186204	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	4.82
3-Nov-17	TAXTURN/01-NOV-17/1186205	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	6.49
3-Nov-17	TAXTURN/01-NOV-17/1186206	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	14.05
3-Nov-17	TAXTURN/01-NOV-17/1186207	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	48.67
3-Nov-17	TAXTURN/01-NOV-17/1186208	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	186.76
3-Nov-17	TAXTURN/01-NOV-17/1186209	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	354.43
3-Nov-17	TAXTURN/01-NOV-17/1186210	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	735.46
3-Nov-17	TAXTURN/01-NOV-17/1186211	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	104,775.15
		Total	106,126.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$62,316.36

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185200	0917 IE ON UNSEG TAXES	.49
3-Nov-17	TAXTURN/01-NOV-17/1185201	0917 IE ON UNSEG TAXES	1.51
3-Nov-17	TAXTURN/01-NOV-17/1185202	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-3.42
3-Nov-17	TAXTURN/01-NOV-17/1185203	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-1.12
3-Nov-17	TAXTURN/01-NOV-17/1185204	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185205	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185206	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185207	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185208	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1185209	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.32
3-Nov-17	TAXTURN/01-NOV-17/1185210	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.50
3-Nov-17	TAXTURN/01-NOV-17/1185211	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.16
3-Nov-17	TAXTURN/01-NOV-17/1185212	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	2.12
3-Nov-17	TAXTURN/01-NOV-17/1185213	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	2.89
3-Nov-17	TAXTURN/01-NOV-17/1185214	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	6.12
3-Nov-17	TAXTURN/01-NOV-17/1185215	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	8.62
3-Nov-17	TAXTURN/01-NOV-17/1185216	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	21.64
3-Nov-17	TAXTURN/01-NOV-17/1185217	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	31.14
3-Nov-17	TAXTURN/01-NOV-17/1185218	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	56.15
3-Nov-17	TAXTURN/01-NOV-17/1185219	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	82.57
3-Nov-17	TAXTURN/01-NOV-17/1185220	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	107.85
3-Nov-17	TAXTURN/01-NOV-17/1185221	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	159.19
3-Nov-17	TAXTURN/01-NOV-17/1185222	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	329.29
3-Nov-17	TAXTURN/01-NOV-17/1185223	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	14,554.69
3-Nov-17	TAXTURN/01-NOV-17/1185224	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	46,954.46
		Total	62,316.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$261,448.52

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185538	0917 IE ON UNSEG TAXES	3.59
3-Nov-17	TAXTURN/01-NOV-17/1185539	0917 IE ON UNSEG TAXES	4.79
3-Nov-17	TAXTURN/01-NOV-17/1185540	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-10.82
3-Nov-17	TAXTURN/01-NOV-17/1185541	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-8.13
3-Nov-17	TAXTURN/01-NOV-17/1185542	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1185543	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.26
3-Nov-17	TAXTURN/01-NOV-17/1185544	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.39
3-Nov-17	TAXTURN/01-NOV-17/1185545	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.68
3-Nov-17	TAXTURN/01-NOV-17/1185546	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	1.17
3-Nov-17	TAXTURN/01-NOV-17/1185547	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	2.06
3-Nov-17	TAXTURN/01-NOV-17/1185548	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	3.13
3-Nov-17	TAXTURN/01-NOV-17/1185549	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	6.97
3-Nov-17	TAXTURN/01-NOV-17/1185550	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	13.10
3-Nov-17	TAXTURN/01-NOV-17/1185551	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	17.08
3-Nov-17	TAXTURN/01-NOV-17/1185552	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	33.21
3-Nov-17	TAXTURN/01-NOV-17/1185553	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	50.67
3-Nov-17	TAXTURN/01-NOV-17/1185554	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	113.67
3-Nov-17	TAXTURN/01-NOV-17/1185555	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	118.03
3-Nov-17	TAXTURN/01-NOV-17/1185556	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	439.36
3-Nov-17	TAXTURN/01-NOV-17/1185557	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	803.53
3-Nov-17	TAXTURN/01-NOV-17/1185558	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	824.12
3-Nov-17	TAXTURN/01-NOV-17/1185559	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	1,070.45
3-Nov-17	TAXTURN/01-NOV-17/1185560	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	109,385.95
3-Nov-17	TAXTURN/01-NOV-17/1185561	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	148,575.16
		Total	261,448.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$342,889.92

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184417	0917 IE ON UNSEG TAXES	10.62
3-Nov-17	TAXTURN/01-NOV-17/1184418	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-24.00
3-Nov-17	TAXTURN/01-NOV-17/1184419	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1184420	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.53
3-Nov-17	TAXTURN/01-NOV-17/1184421	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.86
3-Nov-17	TAXTURN/01-NOV-17/1184422	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.91
3-Nov-17	TAXTURN/01-NOV-17/1184423	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	1.49
3-Nov-17	TAXTURN/01-NOV-17/1184424	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	1.91
3-Nov-17	TAXTURN/01-NOV-17/1184425	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	3.13
3-Nov-17	TAXTURN/01-NOV-17/1184426	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	11.08
3-Nov-17	TAXTURN/01-NOV-17/1184427	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	17.26
3-Nov-17	TAXTURN/01-NOV-17/1184428	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	29.23
3-Nov-17	TAXTURN/01-NOV-17/1184429	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	52.00
3-Nov-17	TAXTURN/01-NOV-17/1184430	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	151.73
3-Nov-17	TAXTURN/01-NOV-17/1184431	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	642.76
3-Nov-17	TAXTURN/01-NOV-17/1184432	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	1,101.80
3-Nov-17	TAXTURN/01-NOV-17/1184433	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	2,313.53
3-Nov-17	TAXTURN/01-NOV-17/1184434	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	338,575.01
		Total	342,889.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$629,179.78

NORTH MARION SCHOOL DISTRICT #15
 ATTN: LINDA MURRAY BUSINESS MGR
 20256 GRIM RD NE
 AURORA OR US 97002

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185562	SCHOOL EXCISE TAX	173.72
3-Nov-17	TAXTURN/01-NOV-17/1185563	SCHOOL EXCISE TAX	8,087.85
3-Nov-17	TAXTURN/01-NOV-17/1185564	SCHOOL EXCISE TAX	848.45
3-Nov-17	TAXTURN/01-NOV-17/1185565	0917 IE ON UNSEG TAXES	19.98
3-Nov-17	TAXTURN/01-NOV-17/1185566	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-45.14
3-Nov-17	TAXTURN/01-NOV-17/1185567	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.20
3-Nov-17	TAXTURN/01-NOV-17/1185568	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.52
3-Nov-17	TAXTURN/01-NOV-17/1185569	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.75
3-Nov-17	TAXTURN/01-NOV-17/1185570	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.90
3-Nov-17	TAXTURN/01-NOV-17/1185571	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	1.29
3-Nov-17	TAXTURN/01-NOV-17/1185572	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	4.95
3-Nov-17	TAXTURN/01-NOV-17/1185573	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	7.41
3-Nov-17	TAXTURN/01-NOV-17/1185574	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	16.66
3-Nov-17	TAXTURN/01-NOV-17/1185575	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	29.64
3-Nov-17	TAXTURN/01-NOV-17/1185576	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	40.59
3-Nov-17	TAXTURN/01-NOV-17/1185577	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	86.64
3-Nov-17	TAXTURN/01-NOV-17/1185578	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	308.75
3-Nov-17	TAXTURN/01-NOV-17/1185579	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1,153.98
3-Nov-17	TAXTURN/01-NOV-17/1185580	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	2,211.01
3-Nov-17	TAXTURN/01-NOV-17/1185581	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	4,465.23
3-Nov-17	TAXTURN/01-NOV-17/1185582	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	611,766.40
		Total	629,179.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$781,763.44

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185583	SCHOOL EXCISE TAX	1,439.77
3-Nov-17	TAXTURN/01-NOV-17/1185584	0917 IE ON UNSEG TAXES	5.34
3-Nov-17	TAXTURN/01-NOV-17/1185585	0917 IE ON UNSEG TAXES	19.72
3-Nov-17	TAXTURN/01-NOV-17/1185586	SCHOOL EXCISE TAX	1,135.39
3-Nov-17	TAXTURN/01-NOV-17/1185587	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-44.57
3-Nov-17	TAXTURN/01-NOV-17/1185588	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-12.07
3-Nov-17	TAXTURN/01-NOV-17/1185589	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.28
3-Nov-17	TAXTURN/01-NOV-17/1185590	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.75
3-Nov-17	TAXTURN/01-NOV-17/1185591	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	1.06
3-Nov-17	TAXTURN/01-NOV-17/1185592	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	1.76
3-Nov-17	TAXTURN/01-NOV-17/1185593	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	3.12
3-Nov-17	TAXTURN/01-NOV-17/1185594	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	7.04
3-Nov-17	TAXTURN/01-NOV-17/1185595	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	9.95
3-Nov-17	TAXTURN/01-NOV-17/1185596	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	21.75
3-Nov-17	TAXTURN/01-NOV-17/1185597	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	36.82
3-Nov-17	TAXTURN/01-NOV-17/1185598	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	50.18
3-Nov-17	TAXTURN/01-NOV-17/1185599	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	78.21
3-Nov-17	TAXTURN/01-NOV-17/1185600	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	101.69
3-Nov-17	TAXTURN/01-NOV-17/1185601	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	306.92
3-Nov-17	TAXTURN/01-NOV-17/1185602	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	313.15
3-Nov-17	TAXTURN/01-NOV-17/1185603	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	555.35
3-Nov-17	TAXTURN/01-NOV-17/1185604	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1,163.88
3-Nov-17	TAXTURN/01-NOV-17/1185605	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	1,193.20
3-Nov-17	TAXTURN/01-NOV-17/1185606	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	2,175.48
3-Nov-17	TAXTURN/01-NOV-17/1185607	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	4,408.13
3-Nov-17	TAXTURN/01-NOV-17/1185608	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	163,332.10
3-Nov-17	TAXTURN/01-NOV-17/1185609	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	605,459.04
		Total	781,763.44



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$34,307.17

#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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184599	0917 IE ON UNSEG TAXES	.38
3-Nov-17	TAXTURN/01-NOV-17/1184600	0917 IE ON UNSEG TAXES	.76
3-Nov-17	TAXTURN/01-NOV-17/1184601	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-1.71
3-Nov-17	TAXTURN/01-NOV-17/1184602	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.85
3-Nov-17	TAXTURN/01-NOV-17/1184603	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184604	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184605	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184606	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184607	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1184608	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1184609	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1184610	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1184611	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1184612	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.19
3-Nov-17	TAXTURN/01-NOV-17/1184613	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.22
3-Nov-17	TAXTURN/01-NOV-17/1184614	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.29
3-Nov-17	TAXTURN/01-NOV-17/1184615	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.34
3-Nov-17	TAXTURN/01-NOV-17/1184616	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.53
3-Nov-17	TAXTURN/01-NOV-17/1184617	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.60
3-Nov-17	TAXTURN/01-NOV-17/1184618	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.81
3-Nov-17	TAXTURN/01-NOV-17/1184619	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	1.07
3-Nov-17	TAXTURN/01-NOV-17/1184620	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	1.25
3-Nov-17	TAXTURN/01-NOV-17/1184621	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	1.71
3-Nov-17	TAXTURN/01-NOV-17/1184622	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	2.97
3-Nov-17	TAXTURN/01-NOV-17/1184623	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	5.88
3-Nov-17	TAXTURN/01-NOV-17/1184624	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	9.82
3-Nov-17	TAXTURN/01-NOV-17/1184625	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	21.80
3-Nov-17	TAXTURN/01-NOV-17/1184626	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	40.68
3-Nov-17	TAXTURN/01-NOV-17/1184627	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	42.39
3-Nov-17	TAXTURN/01-NOV-17/1184628	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	82.00
3-Nov-17	TAXTURN/01-NOV-17/1184629	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	82.04



Marion County

Tax Turnover

Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1184630	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	164.70
3-Nov-17	TAXTURN/01-NOV-17/1184631	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	11,242.82
3-Nov-17	TAXTURN/01-NOV-17/1184632	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	22,606.10
		Total	34,307.17



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$6,344.60

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185225	0917 IE ON UNSEG TAXES	.01
3-Nov-17	TAXTURN/01-NOV-17/1185226	0917 IE ON UNSEG TAXES	.02
3-Nov-17	TAXTURN/01-NOV-17/1185227	0917 IE ON UNSEG TAXES	.17
3-Nov-17	TAXTURN/01-NOV-17/1185228	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.38
3-Nov-17	TAXTURN/01-NOV-17/1185229	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.04
3-Nov-17	TAXTURN/01-NOV-17/1185230	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.03
3-Nov-17	TAXTURN/01-NOV-17/1185231	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185232	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185233	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185234	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185235	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185236	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185237	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1185238	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1185239	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1185240	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.22
3-Nov-17	TAXTURN/01-NOV-17/1185241	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.30
3-Nov-17	TAXTURN/01-NOV-17/1185242	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.66
3-Nov-17	TAXTURN/01-NOV-17/1185243	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	.83
3-Nov-17	TAXTURN/01-NOV-17/1185244	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1.13
3-Nov-17	TAXTURN/01-NOV-17/1185245	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	1.78
3-Nov-17	TAXTURN/01-NOV-17/1185246	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	2.19
3-Nov-17	TAXTURN/01-NOV-17/1185247	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	2.32
3-Nov-17	TAXTURN/01-NOV-17/1185248	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	2.84
3-Nov-17	TAXTURN/01-NOV-17/1185249	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	4.58
3-Nov-17	TAXTURN/01-NOV-17/1185250	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	8.96
3-Nov-17	TAXTURN/01-NOV-17/1185251	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	17.36
3-Nov-17	TAXTURN/01-NOV-17/1185252	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	36.25
3-Nov-17	TAXTURN/01-NOV-17/1185253	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	452.63
3-Nov-17	TAXTURN/01-NOV-17/1185254	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	652.01
3-Nov-17	TAXTURN/01-NOV-17/1185255	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	5,160.45
		Total	6,344.60



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$446,214.40

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184435	0917 IE ON UNSEG TAXES	14.36
3-Nov-17	TAXTURN/01-NOV-17/1184436	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-32.46
3-Nov-17	TAXTURN/01-NOV-17/1184437	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.15
3-Nov-17	TAXTURN/01-NOV-17/1184438	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.39
3-Nov-17	TAXTURN/01-NOV-17/1184439	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.64
3-Nov-17	TAXTURN/01-NOV-17/1184440	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.98
3-Nov-17	TAXTURN/01-NOV-17/1184441	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	1.76
3-Nov-17	TAXTURN/01-NOV-17/1184442	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	3.62
3-Nov-17	TAXTURN/01-NOV-17/1184443	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	5.77
3-Nov-17	TAXTURN/01-NOV-17/1184444	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	12.77
3-Nov-17	TAXTURN/01-NOV-17/1184445	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	22.36
3-Nov-17	TAXTURN/01-NOV-17/1184446	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	29.51
3-Nov-17	TAXTURN/01-NOV-17/1184447	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	64.52
3-Nov-17	TAXTURN/01-NOV-17/1184448	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	218.87
3-Nov-17	TAXTURN/01-NOV-17/1184449	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	813.91
3-Nov-17	TAXTURN/01-NOV-17/1184450	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	1,567.68
3-Nov-17	TAXTURN/01-NOV-17/1184451	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	3,129.79
3-Nov-17	TAXTURN/01-NOV-17/1184452	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	440,359.78
		Total	446,214.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,421,986.85

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184544	9/17 N RIVER RD URBAN RENEWAL	26.34
3-Nov-17	TAXTURN/01-NOV-17/1184545	0917 IE ON UNSEG TAXES	45.49
3-Nov-17	TAXTURN/01-NOV-17/1184546	9/17 FAIRVIEW URBAN RENEWAL	.32
3-Nov-17	TAXTURN/01-NOV-17/1184547	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-102.80
3-Nov-17	TAXTURN/01-NOV-17/1184548	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.40
3-Nov-17	TAXTURN/01-NOV-17/1184549	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	1.00
3-Nov-17	TAXTURN/01-NOV-17/1184550	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	1.47
3-Nov-17	TAXTURN/01-NOV-17/1184551	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	2.28
3-Nov-17	TAXTURN/01-NOV-17/1184552	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	3.86
3-Nov-17	TAXTURN/01-NOV-17/1184553	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	9.67
3-Nov-17	TAXTURN/01-NOV-17/1184554	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	14.80
3-Nov-17	TAXTURN/01-NOV-17/1184555	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	33.65
3-Nov-17	TAXTURN/01-NOV-17/1184556	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	61.55
3-Nov-17	TAXTURN/01-NOV-17/1184557	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	83.17
3-Nov-17	TAXTURN/01-NOV-17/1184558	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	178.75
3-Nov-17	TAXTURN/01-NOV-17/1184559	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	621.86
3-Nov-17	TAXTURN/01-NOV-17/1184560	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	2,403.80
3-Nov-17	TAXTURN/01-NOV-17/1184561	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	4,726.38
3-Nov-17	TAXTURN/01-NOV-17/1184562	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	9,911.03
3-Nov-17	TAXTURN/01-NOV-17/1184563	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,403,963.83
		Total	1,421,986.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,998,283.35

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1186212	0917 IE ON UNSEG TAXES	43.35
3-Nov-17	TAXTURN/01-NOV-17/1186213	0917 IE ON UNSEG TAXES	239.07
3-Nov-17	TAXTURN/01-NOV-17/1186214	9/17 FAIRVIEW URBAN RENEWAL	.41
3-Nov-17	TAXTURN/01-NOV-17/1186215	9/17 FAIRVIEW URBAN RENEWAL	2.45
3-Nov-17	TAXTURN/01-NOV-17/1186216	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-540.25
3-Nov-17	TAXTURN/01-NOV-17/1186217	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-97.97
3-Nov-17	TAXTURN/01-NOV-17/1186218	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	2.47
3-Nov-17	TAXTURN/01-NOV-17/1186219	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	2.52
3-Nov-17	TAXTURN/01-NOV-17/1186220	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	3.55
3-Nov-17	TAXTURN/01-NOV-17/1186221	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	6.38
3-Nov-17	TAXTURN/01-NOV-17/1186222	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	9.08
3-Nov-17	TAXTURN/01-NOV-17/1186223	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	15.31
3-Nov-17	TAXTURN/01-NOV-17/1186224	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	18.87
3-Nov-17	TAXTURN/01-NOV-17/1186225	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	27.87
3-Nov-17	TAXTURN/01-NOV-17/1186226	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	49.94
3-Nov-17	TAXTURN/01-NOV-17/1186227	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	56.34
3-Nov-17	TAXTURN/01-NOV-17/1186228	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	58.21
3-Nov-17	TAXTURN/01-NOV-17/1186229	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	85.36
3-Nov-17	TAXTURN/01-NOV-17/1186230	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	168.28
3-Nov-17	TAXTURN/01-NOV-17/1186231	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	194.66
3-Nov-17	TAXTURN/01-NOV-17/1186232	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	330.99
3-Nov-17	TAXTURN/01-NOV-17/1186233	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	472.99
3-Nov-17	TAXTURN/01-NOV-17/1186234	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	574.61
3-Nov-17	TAXTURN/01-NOV-17/1186235	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	942.80
3-Nov-17	TAXTURN/01-NOV-17/1186236	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	2,242.08
3-Nov-17	TAXTURN/01-NOV-17/1186237	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	3,276.65
3-Nov-17	TAXTURN/01-NOV-17/1186238	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	4,523.55
3-Nov-17	TAXTURN/01-NOV-17/1186239	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	9,446.05
3-Nov-17	TAXTURN/01-NOV-17/1186240	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	12,676.60
3-Nov-17	TAXTURN/01-NOV-17/1186241	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	24,800.87
3-Nov-17	TAXTURN/01-NOV-17/1186242	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	52,088.11
3-Nov-17	TAXTURN/01-NOV-17/1186243	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,531,998.52



Marion County
Tax Turnover
Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1186244	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	7,354,563.63
		Total	8,998,283.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$12,484,937.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185610	9/17 N RIVER RD URBAN RENEWAL	18.41
3-Nov-17	TAXTURN/01-NOV-17/1185611	9/17 N RIVER RD URBAN RENEWAL	156.91
3-Nov-17	TAXTURN/01-NOV-17/1185612	0917 IE ON UNSEG TAXES	58.61
3-Nov-17	TAXTURN/01-NOV-17/1185613	0917 IE ON UNSEG TAXES	326.07
3-Nov-17	TAXTURN/01-NOV-17/1185614	9/17 FAIRVIEW URBAN RENEWAL	.30
3-Nov-17	TAXTURN/01-NOV-17/1185615	9/17 FAIRVIEW URBAN RENEWAL	.60
3-Nov-17	TAXTURN/01-NOV-17/1185616	9/17 FAIRVIEW URBAN RENEWAL	1.90
3-Nov-17	TAXTURN/01-NOV-17/1185617	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-736.87
3-Nov-17	TAXTURN/01-NOV-17/1185618	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-132.46
3-Nov-17	TAXTURN/01-NOV-17/1185619	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	4.67
3-Nov-17	TAXTURN/01-NOV-17/1185620	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	12.78
3-Nov-17	TAXTURN/01-NOV-17/1185621	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	14.38
3-Nov-17	TAXTURN/01-NOV-17/1185622	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	18.89
3-Nov-17	TAXTURN/01-NOV-17/1185623	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	25.05
3-Nov-17	TAXTURN/01-NOV-17/1185624	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	42.78
3-Nov-17	TAXTURN/01-NOV-17/1185625	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	58.29
3-Nov-17	TAXTURN/01-NOV-17/1185626	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	66.96
3-Nov-17	TAXTURN/01-NOV-17/1185627	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	110.23
3-Nov-17	TAXTURN/01-NOV-17/1185628	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	169.31
3-Nov-17	TAXTURN/01-NOV-17/1185629	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	218.44
3-Nov-17	TAXTURN/01-NOV-17/1185630	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	365.08
3-Nov-17	TAXTURN/01-NOV-17/1185631	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	607.40
3-Nov-17	TAXTURN/01-NOV-17/1185632	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	827.32
3-Nov-17	TAXTURN/01-NOV-17/1185633	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	851.48
3-Nov-17	TAXTURN/01-NOV-17/1185634	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	1,725.20
3-Nov-17	TAXTURN/01-NOV-17/1185635	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	5,247.78
3-Nov-17	TAXTURN/01-NOV-17/1185636	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	5,804.55
3-Nov-17	TAXTURN/01-NOV-17/1185637	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	10,798.43
3-Nov-17	TAXTURN/01-NOV-17/1185638	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	13,100.83
3-Nov-17	TAXTURN/01-NOV-17/1185639	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	19,000.78
3-Nov-17	TAXTURN/01-NOV-17/1185640	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	36,380.31
3-Nov-17	TAXTURN/01-NOV-17/1185641	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	72,882.73



Marion County

Tax Turnover

Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1185642	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	2,088,733.21
3-Nov-17	TAXTURN/01-NOV-17/1185643	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	10,228,176.65
		Total	12,484,937.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$97,196.89

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185256	0917 IE ON UNSEG TAXES	.40
3-Nov-17	TAXTURN/01-NOV-17/1185257	0917 IE ON UNSEG TAXES	2.72
3-Nov-17	TAXTURN/01-NOV-17/1185258	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-6.15
3-Nov-17	TAXTURN/01-NOV-17/1185259	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.91
3-Nov-17	TAXTURN/01-NOV-17/1185260	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185261	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.06
3-Nov-17	TAXTURN/01-NOV-17/1185262	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1185263	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1185264	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.13
3-Nov-17	TAXTURN/01-NOV-17/1185265	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.14
3-Nov-17	TAXTURN/01-NOV-17/1185266	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.23
3-Nov-17	TAXTURN/01-NOV-17/1185267	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.36
3-Nov-17	TAXTURN/01-NOV-17/1185268	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.58
3-Nov-17	TAXTURN/01-NOV-17/1185269	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.62
3-Nov-17	TAXTURN/01-NOV-17/1185270	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.86
3-Nov-17	TAXTURN/01-NOV-17/1185271	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.88
3-Nov-17	TAXTURN/01-NOV-17/1185272	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	1.77
3-Nov-17	TAXTURN/01-NOV-17/1185273	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.01
3-Nov-17	TAXTURN/01-NOV-17/1185274	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	3.71
3-Nov-17	TAXTURN/01-NOV-17/1185275	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	5.00
3-Nov-17	TAXTURN/01-NOV-17/1185276	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	6.05
3-Nov-17	TAXTURN/01-NOV-17/1185277	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	10.67
3-Nov-17	TAXTURN/01-NOV-17/1185278	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	23.08
3-Nov-17	TAXTURN/01-NOV-17/1185279	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	37.79
3-Nov-17	TAXTURN/01-NOV-17/1185280	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	43.37
3-Nov-17	TAXTURN/01-NOV-17/1185281	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	87.40
3-Nov-17	TAXTURN/01-NOV-17/1185282	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	144.02
3-Nov-17	TAXTURN/01-NOV-17/1185283	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	283.79
3-Nov-17	TAXTURN/01-NOV-17/1185284	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	593.36
3-Nov-17	TAXTURN/01-NOV-17/1185285	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	11,964.65
3-Nov-17	TAXTURN/01-NOV-17/1185286	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	83,990.12
		Total	97,196.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$322,427.49

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184350	0917 IE ON UNSEG TAXES	10.48
3-Nov-17	TAXTURN/01-NOV-17/1184351	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-23.70
3-Nov-17	TAXTURN/01-NOV-17/1184352	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1184353	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.39
3-Nov-17	TAXTURN/01-NOV-17/1184354	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.56
3-Nov-17	TAXTURN/01-NOV-17/1184355	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.79
3-Nov-17	TAXTURN/01-NOV-17/1184356	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.87
3-Nov-17	TAXTURN/01-NOV-17/1184357	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	2.85
3-Nov-17	TAXTURN/01-NOV-17/1184358	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	4.54
3-Nov-17	TAXTURN/01-NOV-17/1184359	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	12.47
3-Nov-17	TAXTURN/01-NOV-17/1184360	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	22.70
3-Nov-17	TAXTURN/01-NOV-17/1184361	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	32.30
3-Nov-17	TAXTURN/01-NOV-17/1184362	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	65.56
3-Nov-17	TAXTURN/01-NOV-17/1184363	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	224.19
3-Nov-17	TAXTURN/01-NOV-17/1184364	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	937.07
3-Nov-17	TAXTURN/01-NOV-17/1184365	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	1,134.04
3-Nov-17	TAXTURN/01-NOV-17/1184366	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	2,284.44
3-Nov-17	TAXTURN/01-NOV-17/1184367	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	317,717.84
		Total	322,427.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$115,741.26

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185644	0917 IE ON UNSEG TAXES	3.68
3-Nov-17	TAXTURN/01-NOV-17/1185645	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-8.31
3-Nov-17	TAXTURN/01-NOV-17/1185646	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185647	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.11
3-Nov-17	TAXTURN/01-NOV-17/1185648	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.16
3-Nov-17	TAXTURN/01-NOV-17/1185649	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.22
3-Nov-17	TAXTURN/01-NOV-17/1185650	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.42
3-Nov-17	TAXTURN/01-NOV-17/1185651	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.94
3-Nov-17	TAXTURN/01-NOV-17/1185652	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	1.43
3-Nov-17	TAXTURN/01-NOV-17/1185653	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	3.28
3-Nov-17	TAXTURN/01-NOV-17/1185654	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	5.83
3-Nov-17	TAXTURN/01-NOV-17/1185655	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	8.03
3-Nov-17	TAXTURN/01-NOV-17/1185656	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	16.57
3-Nov-17	TAXTURN/01-NOV-17/1185657	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	57.77
3-Nov-17	TAXTURN/01-NOV-17/1185658	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	219.42
3-Nov-17	TAXTURN/01-NOV-17/1185659	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	414.59
3-Nov-17	TAXTURN/01-NOV-17/1185660	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	822.30
3-Nov-17	TAXTURN/01-NOV-17/1185661	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	114,194.78
		Total	115,741.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,328.17

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1186245	0917 IE ON UNSEG TAXES	.04
3-Nov-17	TAXTURN/01-NOV-17/1186246	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.10
3-Nov-17	TAXTURN/01-NOV-17/1186247	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1186248	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1186249	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1186250	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.06
3-Nov-17	TAXTURN/01-NOV-17/1186251	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1186252	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.18
3-Nov-17	TAXTURN/01-NOV-17/1186253	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	.59
3-Nov-17	TAXTURN/01-NOV-17/1186254	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	2.27
3-Nov-17	TAXTURN/01-NOV-17/1186255	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	4.39
3-Nov-17	TAXTURN/01-NOV-17/1186256	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	9.11
3-Nov-17	TAXTURN/01-NOV-17/1186257	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,311.49
		Total	1,328.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$106,550.18

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184564	0917 IE ON UNSEG TAXES	3.36
3-Nov-17	TAXTURN/01-NOV-17/1184565	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-7.60
3-Nov-17	TAXTURN/01-NOV-17/1184566	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1184567	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.06
3-Nov-17	TAXTURN/01-NOV-17/1184568	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1184569	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.14
3-Nov-17	TAXTURN/01-NOV-17/1184570	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.26
3-Nov-17	TAXTURN/01-NOV-17/1184571	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.70
3-Nov-17	TAXTURN/01-NOV-17/1184572	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	1.09
3-Nov-17	TAXTURN/01-NOV-17/1184573	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.52
3-Nov-17	TAXTURN/01-NOV-17/1184574	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	4.61
3-Nov-17	TAXTURN/01-NOV-17/1184575	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	6.21
3-Nov-17	TAXTURN/01-NOV-17/1184576	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	13.41
3-Nov-17	TAXTURN/01-NOV-17/1184577	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	47.00
3-Nov-17	TAXTURN/01-NOV-17/1184578	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	179.48
3-Nov-17	TAXTURN/01-NOV-17/1184579	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	350.04
3-Nov-17	TAXTURN/01-NOV-17/1184580	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	733.11
3-Nov-17	TAXTURN/01-NOV-17/1184581	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	105,215.66
		Total	106,550.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,389,332.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185662	SCHOOL EXCISE TAX	1,255.98
3-Nov-17	TAXTURN/01-NOV-17/1185663	SCHOOL EXCISE TAX	188.54
3-Nov-17	TAXTURN/01-NOV-17/1185664	SCHOOL EXCISE TAX	2,012.12
3-Nov-17	TAXTURN/01-NOV-17/1185665	SCHOOL EXCISE TAX	1,691.99
3-Nov-17	TAXTURN/01-NOV-17/1185666	0917 IE ON UNSEG TAXES	14.70
3-Nov-17	TAXTURN/01-NOV-17/1185667	0917 IE ON UNSEG TAXES	29.21
3-Nov-17	TAXTURN/01-NOV-17/1185668	SCHOOL EXCISE TAX	1,272.67
3-Nov-17	TAXTURN/01-NOV-17/1185669	SCHOOL EXCISE TAX	2,072.02
3-Nov-17	TAXTURN/01-NOV-17/1185670	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-66.01
3-Nov-17	TAXTURN/01-NOV-17/1185671	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-33.22
3-Nov-17	TAXTURN/01-NOV-17/1185672	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185673	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185674	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185675	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185676	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.40
3-Nov-17	TAXTURN/01-NOV-17/1185677	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	1.00
3-Nov-17	TAXTURN/01-NOV-17/1185678	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	1.49
3-Nov-17	TAXTURN/01-NOV-17/1185679	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	2.41
3-Nov-17	TAXTURN/01-NOV-17/1185680	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	4.00
3-Nov-17	TAXTURN/01-NOV-17/1185681	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	4.22
3-Nov-17	TAXTURN/01-NOV-17/1185682	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	5.71
3-Nov-17	TAXTURN/01-NOV-17/1185683	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	9.23
3-Nov-17	TAXTURN/01-NOV-17/1185684	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	13.62
3-Nov-17	TAXTURN/01-NOV-17/1185685	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	14.57
3-Nov-17	TAXTURN/01-NOV-17/1185686	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	25.84
3-Nov-17	TAXTURN/01-NOV-17/1185687	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	32.73
3-Nov-17	TAXTURN/01-NOV-17/1185688	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	33.97
3-Nov-17	TAXTURN/01-NOV-17/1185689	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	58.22
3-Nov-17	TAXTURN/01-NOV-17/1185690	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	66.25
3-Nov-17	TAXTURN/01-NOV-17/1185691	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	79.53
3-Nov-17	TAXTURN/01-NOV-17/1185692	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	160.27
3-Nov-17	TAXTURN/01-NOV-17/1185693	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	211.71



Marion County

Tax Turnover

Remittance Advice

3-Nov-17	TAXTURN/01-NOV-17/1185694	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	446.39
3-Nov-17	TAXTURN/01-NOV-17/1185695	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	861.51
3-Nov-17	TAXTURN/01-NOV-17/1185696	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	1,602.59
3-Nov-17	TAXTURN/01-NOV-17/1185697	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1,683.02
3-Nov-17	TAXTURN/01-NOV-17/1185698	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	3,215.20
3-Nov-17	TAXTURN/01-NOV-17/1185699	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	3,285.90
3-Nov-17	TAXTURN/01-NOV-17/1185700	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	6,529.58
3-Nov-17	TAXTURN/01-NOV-17/1185701	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	450,584.74
3-Nov-17	TAXTURN/01-NOV-17/1185702	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	911,959.81
		Total	1,389,332.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$402,371.67

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1186258	0917 IE ON UNSEG TAXES	1.20
3-Nov-17	TAXTURN/01-NOV-17/1186259	0917 IE ON UNSEG TAXES	11.89
3-Nov-17	TAXTURN/01-NOV-17/1186260	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-26.88
3-Nov-17	TAXTURN/01-NOV-17/1186261	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-2.72
3-Nov-17	TAXTURN/01-NOV-17/1186262	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1186263	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1186264	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.17
3-Nov-17	TAXTURN/01-NOV-17/1186265	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.20
3-Nov-17	TAXTURN/01-NOV-17/1186266	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.26
3-Nov-17	TAXTURN/01-NOV-17/1186267	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.33
3-Nov-17	TAXTURN/01-NOV-17/1186268	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.54
3-Nov-17	TAXTURN/01-NOV-17/1186269	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.60
3-Nov-17	TAXTURN/01-NOV-17/1186270	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.93
3-Nov-17	TAXTURN/01-NOV-17/1186271	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	1.29
3-Nov-17	TAXTURN/01-NOV-17/1186272	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	1.30
3-Nov-17	TAXTURN/01-NOV-17/1186273	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	2.47
3-Nov-17	TAXTURN/01-NOV-17/1186274	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	3.91
3-Nov-17	TAXTURN/01-NOV-17/1186275	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	3.95
3-Nov-17	TAXTURN/01-NOV-17/1186276	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	9.03
3-Nov-17	TAXTURN/01-NOV-17/1186277	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	16.58
3-Nov-17	TAXTURN/01-NOV-17/1186278	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	19.72
3-Nov-17	TAXTURN/01-NOV-17/1186279	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	22.79
3-Nov-17	TAXTURN/01-NOV-17/1186280	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	48.46
3-Nov-17	TAXTURN/01-NOV-17/1186281	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	69.47
3-Nov-17	TAXTURN/01-NOV-17/1186282	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	130.02
3-Nov-17	TAXTURN/01-NOV-17/1186283	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	175.06
3-Nov-17	TAXTURN/01-NOV-17/1186284	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	261.82
3-Nov-17	TAXTURN/01-NOV-17/1186285	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	671.98
3-Nov-17	TAXTURN/01-NOV-17/1186286	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	1,331.98
3-Nov-17	TAXTURN/01-NOV-17/1186287	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	2,590.80
3-Nov-17	TAXTURN/01-NOV-17/1186288	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	35,950.26
3-Nov-17	TAXTURN/01-NOV-17/1186289	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	361,074.16



Marion County
Tax Turnover
Remittance Advice

		Total	402,371.67
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$219,656.09

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185287	0917 IE ON UNSEG TAXES	1.41
3-Nov-17	TAXTURN/01-NOV-17/1185288	0917 IE ON UNSEG TAXES	5.60
3-Nov-17	TAXTURN/01-NOV-17/1185289	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-12.65
3-Nov-17	TAXTURN/01-NOV-17/1185290	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-3.19
3-Nov-17	TAXTURN/01-NOV-17/1185291	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1185292	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.15
3-Nov-17	TAXTURN/01-NOV-17/1185293	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.22
3-Nov-17	TAXTURN/01-NOV-17/1185294	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.33
3-Nov-17	TAXTURN/01-NOV-17/1185295	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.59
3-Nov-17	TAXTURN/01-NOV-17/1185296	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	1.47
3-Nov-17	TAXTURN/01-NOV-17/1185297	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	2.31
3-Nov-17	TAXTURN/01-NOV-17/1185298	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	5.26
3-Nov-17	TAXTURN/01-NOV-17/1185299	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	9.71
3-Nov-17	TAXTURN/01-NOV-17/1185300	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	13.04
3-Nov-17	TAXTURN/01-NOV-17/1185301	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	28.13
3-Nov-17	TAXTURN/01-NOV-17/1185302	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	98.82
3-Nov-17	TAXTURN/01-NOV-17/1185303	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	307.34
3-Nov-17	TAXTURN/01-NOV-17/1185304	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	378.97
3-Nov-17	TAXTURN/01-NOV-17/1185305	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	730.11
3-Nov-17	TAXTURN/01-NOV-17/1185306	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	1,220.21
3-Nov-17	TAXTURN/01-NOV-17/1185307	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	41,131.52
3-Nov-17	TAXTURN/01-NOV-17/1185308	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	175,736.67
		Total	219,656.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$66,774.92

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184453	0917 IE ON UNSEG TAXES	1.89
3-Nov-17	TAXTURN/01-NOV-17/1184454	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-4.27
3-Nov-17	TAXTURN/01-NOV-17/1184455	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184456	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.36
3-Nov-17	TAXTURN/01-NOV-17/1184457	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.61
3-Nov-17	TAXTURN/01-NOV-17/1184458	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.48
3-Nov-17	TAXTURN/01-NOV-17/1184459	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	2.65
3-Nov-17	TAXTURN/01-NOV-17/1184460	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	3.63
3-Nov-17	TAXTURN/01-NOV-17/1184461	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	7.91
3-Nov-17	TAXTURN/01-NOV-17/1184462	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	26.23
3-Nov-17	TAXTURN/01-NOV-17/1184463	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	107.62
3-Nov-17	TAXTURN/01-NOV-17/1184464	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	186.03
3-Nov-17	TAXTURN/01-NOV-17/1184465	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	411.55
3-Nov-17	TAXTURN/01-NOV-17/1184466	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	66,029.21
		Total	66,774.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$32,273.41

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184467	0917 IE ON UNSEG TAXES	1.04
3-Nov-17	TAXTURN/01-NOV-17/1184468	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-2.35
3-Nov-17	TAXTURN/01-NOV-17/1184469	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1184470	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.79
3-Nov-17	TAXTURN/01-NOV-17/1184471	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	1.81
3-Nov-17	TAXTURN/01-NOV-17/1184472	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	2.22
3-Nov-17	TAXTURN/01-NOV-17/1184473	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	2.39
3-Nov-17	TAXTURN/01-NOV-17/1184474	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	9.15
3-Nov-17	TAXTURN/01-NOV-17/1184475	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	49.13
3-Nov-17	TAXTURN/01-NOV-17/1184476	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	90.40
3-Nov-17	TAXTURN/01-NOV-17/1184477	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	226.37
3-Nov-17	TAXTURN/01-NOV-17/1184478	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	31,891.41
		Total	32,273.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$11,097.96

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184762	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	1.01
3-Nov-17	TAXTURN/01-NOV-17/1184763	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	2.22
3-Nov-17	TAXTURN/01-NOV-17/1184764	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	3.49
3-Nov-17	TAXTURN/01-NOV-17/1184765	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	8.50
3-Nov-17	TAXTURN/01-NOV-17/1184766	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	13.45
3-Nov-17	TAXTURN/01-NOV-17/1184767	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	16.37
3-Nov-17	TAXTURN/01-NOV-17/1184768	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	22.46
3-Nov-17	TAXTURN/01-NOV-17/1184769	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	26.37
3-Nov-17	TAXTURN/01-NOV-17/1184770	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	54.71
3-Nov-17	TAXTURN/01-NOV-17/1184771	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	3,185.82
3-Nov-17	TAXTURN/01-NOV-17/1184772	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	7,761.52
3-Nov-17	TAXTURN/01-NOV-17/1186290	0917 IE ON UNSEG TAXES	.10
3-Nov-17	TAXTURN/01-NOV-17/1186291	0917 IE ON UNSEG TAXES	.25
3-Nov-17	TAXTURN/01-NOV-17/1186292	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.57
3-Nov-17	TAXTURN/01-NOV-17/1186293	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-.23
3-Nov-17	TAXTURN/01-NOV-17/1186294	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1186295	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1186296	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1186297	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1186298	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1186299	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1186300	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.13
3-Nov-17	TAXTURN/01-NOV-17/1186301	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.18
3-Nov-17	TAXTURN/01-NOV-17/1186302	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.23
3-Nov-17	TAXTURN/01-NOV-17/1186303	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.31
3-Nov-17	TAXTURN/01-NOV-17/1186304	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.34
3-Nov-17	TAXTURN/01-NOV-17/1186305	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.46
3-Nov-17	TAXTURN/01-NOV-17/1186306	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.67
		Total	11,097.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$22,827.56

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185309	0917 IE ON UNSEG TAXES	.73
3-Nov-17	TAXTURN/01-NOV-17/1185310	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-1.65
3-Nov-17	TAXTURN/01-NOV-17/1185311	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185312	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185313	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1185314	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.09
3-Nov-17	TAXTURN/01-NOV-17/1185315	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1185316	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.15
3-Nov-17	TAXTURN/01-NOV-17/1185317	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.24
3-Nov-17	TAXTURN/01-NOV-17/1185318	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.27
3-Nov-17	TAXTURN/01-NOV-17/1185319	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.52
3-Nov-17	TAXTURN/01-NOV-17/1185320	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.54
3-Nov-17	TAXTURN/01-NOV-17/1185321	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	.68
3-Nov-17	TAXTURN/01-NOV-17/1185322	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.98
3-Nov-17	TAXTURN/01-NOV-17/1185323	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	1.29
3-Nov-17	TAXTURN/01-NOV-17/1185324	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	1.34
3-Nov-17	TAXTURN/01-NOV-17/1185325	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	2.88
3-Nov-17	TAXTURN/01-NOV-17/1185326	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	5.15
3-Nov-17	TAXTURN/01-NOV-17/1185327	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	10.19
3-Nov-17	TAXTURN/01-NOV-17/1185328	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	38.89
3-Nov-17	TAXTURN/01-NOV-17/1185329	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	76.86
3-Nov-17	TAXTURN/01-NOV-17/1185330	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	159.08
3-Nov-17	TAXTURN/01-NOV-17/1185331	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	22,529.12
		Total	22,827.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$172,884.56

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185703	0917 IE ON UNSEG TAXES	2.33
3-Nov-17	TAXTURN/01-NOV-17/1185704	0917 IE ON UNSEG TAXES	3.22
3-Nov-17	TAXTURN/01-NOV-17/1185705	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-7.28
3-Nov-17	TAXTURN/01-NOV-17/1185706	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-5.26
3-Nov-17	TAXTURN/01-NOV-17/1185707	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1185708	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1185709	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.16
3-Nov-17	TAXTURN/01-NOV-17/1185710	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.22
3-Nov-17	TAXTURN/01-NOV-17/1185711	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.37
3-Nov-17	TAXTURN/01-NOV-17/1185712	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.41
3-Nov-17	TAXTURN/01-NOV-17/1185713	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.77
3-Nov-17	TAXTURN/01-NOV-17/1185714	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.84
3-Nov-17	TAXTURN/01-NOV-17/1185715	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	1.27
3-Nov-17	TAXTURN/01-NOV-17/1185716	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.35
3-Nov-17	TAXTURN/01-NOV-17/1185717	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	2.32
3-Nov-17	TAXTURN/01-NOV-17/1185718	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.89
3-Nov-17	TAXTURN/01-NOV-17/1185719	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	3.20
3-Nov-17	TAXTURN/01-NOV-17/1185720	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	4.98
3-Nov-17	TAXTURN/01-NOV-17/1185721	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	6.64
3-Nov-17	TAXTURN/01-NOV-17/1185722	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	6.95
3-Nov-17	TAXTURN/01-NOV-17/1185723	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	13.97
3-Nov-17	TAXTURN/01-NOV-17/1185724	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	22.39
3-Nov-17	TAXTURN/01-NOV-17/1185725	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	48.93
3-Nov-17	TAXTURN/01-NOV-17/1185726	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	83.59
3-Nov-17	TAXTURN/01-NOV-17/1185727	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	101.61
3-Nov-17	TAXTURN/01-NOV-17/1185728	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	150.45
3-Nov-17	TAXTURN/01-NOV-17/1185729	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	184.46
3-Nov-17	TAXTURN/01-NOV-17/1185730	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	355.20
3-Nov-17	TAXTURN/01-NOV-17/1185731	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	520.07
3-Nov-17	TAXTURN/01-NOV-17/1185732	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	719.75
3-Nov-17	TAXTURN/01-NOV-17/1185733	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	70,841.62
3-Nov-17	TAXTURN/01-NOV-17/1185734	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	99,817.00



Marion County
Tax Turnover
Remittance Advice

		Total	172,884.56
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$310,746.33

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184773	0917 IE ON UNSEG TAXES	1.52
3-Nov-17	TAXTURN/01-NOV-17/1184774	0917 IE ON UNSEG TAXES	8.42
3-Nov-17	TAXTURN/01-NOV-17/1184775	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-19.04
3-Nov-17	TAXTURN/01-NOV-17/1184776	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-3.43
3-Nov-17	TAXTURN/01-NOV-17/1184777	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184778	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.08
3-Nov-17	TAXTURN/01-NOV-17/1184779	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.23
3-Nov-17	TAXTURN/01-NOV-17/1184780	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.31
3-Nov-17	TAXTURN/01-NOV-17/1184781	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.32
3-Nov-17	TAXTURN/01-NOV-17/1184782	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.42
3-Nov-17	TAXTURN/01-NOV-17/1184783	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.45
3-Nov-17	TAXTURN/01-NOV-17/1184784	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.72
3-Nov-17	TAXTURN/01-NOV-17/1184785	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.21
3-Nov-17	TAXTURN/01-NOV-17/1184786	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	1.95
3-Nov-17	TAXTURN/01-NOV-17/1184787	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	2.12
3-Nov-17	TAXTURN/01-NOV-17/1184788	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	2.91
3-Nov-17	TAXTURN/01-NOV-17/1184789	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	2.99
3-Nov-17	TAXTURN/01-NOV-17/1184790	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	6.04
3-Nov-17	TAXTURN/01-NOV-17/1184791	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	6.71
3-Nov-17	TAXTURN/01-NOV-17/1184792	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	12.06
3-Nov-17	TAXTURN/01-NOV-17/1184793	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	16.26
3-Nov-17	TAXTURN/01-NOV-17/1184794	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	21.86
3-Nov-17	TAXTURN/01-NOV-17/1184795	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	34.58
3-Nov-17	TAXTURN/01-NOV-17/1184796	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	83.08
3-Nov-17	TAXTURN/01-NOV-17/1184797	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	121.25
3-Nov-17	TAXTURN/01-NOV-17/1184798	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	160.21
3-Nov-17	TAXTURN/01-NOV-17/1184799	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	330.83
3-Nov-17	TAXTURN/01-NOV-17/1184800	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	460.78
3-Nov-17	TAXTURN/01-NOV-17/1184801	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	888.63
3-Nov-17	TAXTURN/01-NOV-17/1184802	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	1,834.99
3-Nov-17	TAXTURN/01-NOV-17/1184803	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	46,858.64
3-Nov-17	TAXTURN/01-NOV-17/1184804	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	259,909.21



Marion County
Tax Turnover
Remittance Advice

		Total	310,746.33
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$174,206.88

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185332	0917 IE ON UNSEG TAXES	.91
3-Nov-17	TAXTURN/01-NOV-17/1185333	0917 IE ON UNSEG TAXES	4.71
3-Nov-17	TAXTURN/01-NOV-17/1185334	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-10.64
3-Nov-17	TAXTURN/01-NOV-17/1185335	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-2.05
3-Nov-17	TAXTURN/01-NOV-17/1185336	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.01
3-Nov-17	TAXTURN/01-NOV-17/1185337	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1185338	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1185339	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.17
3-Nov-17	TAXTURN/01-NOV-17/1185340	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.20
3-Nov-17	TAXTURN/01-NOV-17/1185341	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.28
3-Nov-17	TAXTURN/01-NOV-17/1185342	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.31
3-Nov-17	TAXTURN/01-NOV-17/1185343	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.48
3-Nov-17	TAXTURN/01-NOV-17/1185344	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.68
3-Nov-17	TAXTURN/01-NOV-17/1185345	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	1.16
3-Nov-17	TAXTURN/01-NOV-17/1185346	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	1.28
3-Nov-17	TAXTURN/01-NOV-17/1185347	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	1.63
3-Nov-17	TAXTURN/01-NOV-17/1185348	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	1.83
3-Nov-17	TAXTURN/01-NOV-17/1185349	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	3.60
3-Nov-17	TAXTURN/01-NOV-17/1185350	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	3.65
3-Nov-17	TAXTURN/01-NOV-17/1185351	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	6.64
3-Nov-17	TAXTURN/01-NOV-17/1185352	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	8.94
3-Nov-17	TAXTURN/01-NOV-17/1185353	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	13.02
3-Nov-17	TAXTURN/01-NOV-17/1185354	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	19.20
3-Nov-17	TAXTURN/01-NOV-17/1185355	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	49.64
3-Nov-17	TAXTURN/01-NOV-17/1185356	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	67.52
3-Nov-17	TAXTURN/01-NOV-17/1185357	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	93.67
3-Nov-17	TAXTURN/01-NOV-17/1185358	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	197.46
3-Nov-17	TAXTURN/01-NOV-17/1185359	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	256.97
3-Nov-17	TAXTURN/01-NOV-17/1185360	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	495.46
3-Nov-17	TAXTURN/01-NOV-17/1185361	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	1,025.86
3-Nov-17	TAXTURN/01-NOV-17/1185362	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	26,785.14
3-Nov-17	TAXTURN/01-NOV-17/1185363	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	145,178.98



Marion County
Tax Turnover
Remittance Advice

		Total	174,206.88
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$20,177.35

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184805	0917 IE ON UNSEG TAXES	.67
3-Nov-17	TAXTURN/01-NOV-17/1184806	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-1.51
3-Nov-17	TAXTURN/01-NOV-17/1184807	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184808	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184809	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1184810	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1184811	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.17
3-Nov-17	TAXTURN/01-NOV-17/1184812	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.24
3-Nov-17	TAXTURN/01-NOV-17/1184813	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	.57
3-Nov-17	TAXTURN/01-NOV-17/1184814	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	.90
3-Nov-17	TAXTURN/01-NOV-17/1184815	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	1.42
3-Nov-17	TAXTURN/01-NOV-17/1184816	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	2.58
3-Nov-17	TAXTURN/01-NOV-17/1184817	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	9.13
3-Nov-17	TAXTURN/01-NOV-17/1184818	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	34.79
3-Nov-17	TAXTURN/01-NOV-17/1184819	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	67.38
3-Nov-17	TAXTURN/01-NOV-17/1184820	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	145.34
3-Nov-17	TAXTURN/01-NOV-17/1184821	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	19,915.52
		Total	20,177.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$92,956.64

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185364	0917 IE ON UNSEG TAXES	.54
3-Nov-17	TAXTURN/01-NOV-17/1185365	0917 IE ON UNSEG TAXES	2.53
3-Nov-17	TAXTURN/01-NOV-17/1185366	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-5.72
3-Nov-17	TAXTURN/01-NOV-17/1185367	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-1.22
3-Nov-17	TAXTURN/01-NOV-17/1185368	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185369	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.06
3-Nov-17	TAXTURN/01-NOV-17/1185370	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.10
3-Nov-17	TAXTURN/01-NOV-17/1185371	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1185372	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.20
3-Nov-17	TAXTURN/01-NOV-17/1185373	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.63
3-Nov-17	TAXTURN/01-NOV-17/1185374	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	.67
3-Nov-17	TAXTURN/01-NOV-17/1185375	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.95
3-Nov-17	TAXTURN/01-NOV-17/1185376	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.19
3-Nov-17	TAXTURN/01-NOV-17/1185377	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	4.02
3-Nov-17	TAXTURN/01-NOV-17/1185378	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	5.39
3-Nov-17	TAXTURN/01-NOV-17/1185379	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	7.42
3-Nov-17	TAXTURN/01-NOV-17/1185380	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	11.44
3-Nov-17	TAXTURN/01-NOV-17/1185381	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	26.83
3-Nov-17	TAXTURN/01-NOV-17/1185382	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	35.16
3-Nov-17	TAXTURN/01-NOV-17/1185383	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	60.08
3-Nov-17	TAXTURN/01-NOV-17/1185384	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	118.16
3-Nov-17	TAXTURN/01-NOV-17/1185385	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	134.54
3-Nov-17	TAXTURN/01-NOV-17/1185386	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	257.51
3-Nov-17	TAXTURN/01-NOV-17/1185387	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	550.87
3-Nov-17	TAXTURN/01-NOV-17/1185388	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	15,384.32
3-Nov-17	TAXTURN/01-NOV-17/1185389	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	76,359.83
		Total	92,956.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$66,171.54

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184822	0917 IE ON UNSEG TAXES	2.05
3-Nov-17	TAXTURN/01-NOV-17/1184823	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-4.64
3-Nov-17	TAXTURN/01-NOV-17/1184824	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1184825	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.04
3-Nov-17	TAXTURN/01-NOV-17/1184826	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.05
3-Nov-17	TAXTURN/01-NOV-17/1184827	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.07
3-Nov-17	TAXTURN/01-NOV-17/1184828	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	.12
3-Nov-17	TAXTURN/01-NOV-17/1184829	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.40
3-Nov-17	TAXTURN/01-NOV-17/1184830	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.62
3-Nov-17	TAXTURN/01-NOV-17/1184831	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.43
3-Nov-17	TAXTURN/01-NOV-17/1184832	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	2.75
3-Nov-17	TAXTURN/01-NOV-17/1184833	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	3.56
3-Nov-17	TAXTURN/01-NOV-17/1184834	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	7.97
3-Nov-17	TAXTURN/01-NOV-17/1184835	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	27.90
3-Nov-17	TAXTURN/01-NOV-17/1184836	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	107.94
3-Nov-17	TAXTURN/01-NOV-17/1184837	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	211.77
3-Nov-17	TAXTURN/01-NOV-17/1184838	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	447.62
3-Nov-17	TAXTURN/01-NOV-17/1184839	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	65,361.87
		Total	66,171.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$129,639.47

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184479	0917 IE ON UNSEG TAXES	3.74
3-Nov-17	TAXTURN/01-NOV-17/1184480	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-8.46
3-Nov-17	TAXTURN/01-NOV-17/1184481	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.20
3-Nov-17	TAXTURN/01-NOV-17/1184482	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.56
3-Nov-17	TAXTURN/01-NOV-17/1184483	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.08
3-Nov-17	TAXTURN/01-NOV-17/1184484	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	3.80
3-Nov-17	TAXTURN/01-NOV-17/1184485	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	5.15
3-Nov-17	TAXTURN/01-NOV-17/1184486	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	12.29
3-Nov-17	TAXTURN/01-NOV-17/1184487	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	43.40
3-Nov-17	TAXTURN/01-NOV-17/1184488	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	171.14
3-Nov-17	TAXTURN/01-NOV-17/1184489	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	362.94
3-Nov-17	TAXTURN/01-NOV-17/1184490	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	815.32
3-Nov-17	TAXTURN/01-NOV-17/1184491	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	128,227.31
		Total	129,639.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$911,069.51

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184714	9/17 N RIVER RD URBAN RENEWAL	10.23
3-Nov-17	TAXTURN/01-NOV-17/1184715	0917 IE ON UNSEG TAXES	29.10
3-Nov-17	TAXTURN/01-NOV-17/1184716	9/17 FAIRVIEW URBAN RENEWAL	.12
3-Nov-17	TAXTURN/01-NOV-17/1184717	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-65.76
3-Nov-17	TAXTURN/01-NOV-17/1184718	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.32
3-Nov-17	TAXTURN/01-NOV-17/1184719	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.76
3-Nov-17	TAXTURN/01-NOV-17/1184720	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	1.12
3-Nov-17	TAXTURN/01-NOV-17/1184721	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	1.75
3-Nov-17	TAXTURN/01-NOV-17/1184722	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	3.00
3-Nov-17	TAXTURN/01-NOV-17/1184723	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	7.58
3-Nov-17	TAXTURN/01-NOV-17/1184724	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	11.48
3-Nov-17	TAXTURN/01-NOV-17/1184725	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	25.92
3-Nov-17	TAXTURN/01-NOV-17/1184726	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	45.85
3-Nov-17	TAXTURN/01-NOV-17/1184727	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	63.03
3-Nov-17	TAXTURN/01-NOV-17/1184728	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	128.08
3-Nov-17	TAXTURN/01-NOV-17/1184729	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	441.69
3-Nov-17	TAXTURN/01-NOV-17/1184730	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	1,676.64
3-Nov-17	TAXTURN/01-NOV-17/1184731	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	3,197.58
3-Nov-17	TAXTURN/01-NOV-17/1184732	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	6,504.32
3-Nov-17	TAXTURN/01-NOV-17/1184733	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	898,986.70
		Total	911,069.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,272,584.61

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184840	0917 IE ON UNSEG TAXES	2.28
3-Nov-17	TAXTURN/01-NOV-17/1184841	0917 IE ON UNSEG TAXES	38.46
3-Nov-17	TAXTURN/01-NOV-17/1184842	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-86.90
3-Nov-17	TAXTURN/01-NOV-17/1184843	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-5.16
3-Nov-17	TAXTURN/01-NOV-17/1184844	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1184845	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.38
3-Nov-17	TAXTURN/01-NOV-17/1184846	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.66
3-Nov-17	TAXTURN/01-NOV-17/1184847	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.86
3-Nov-17	TAXTURN/01-NOV-17/1184848	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.96
3-Nov-17	TAXTURN/01-NOV-17/1184849	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	1.27
3-Nov-17	TAXTURN/01-NOV-17/1184850	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	1.77
3-Nov-17	TAXTURN/01-NOV-17/1184851	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.08
3-Nov-17	TAXTURN/01-NOV-17/1184852	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	2.93
3-Nov-17	TAXTURN/01-NOV-17/1184853	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	3.74
3-Nov-17	TAXTURN/01-NOV-17/1184854	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	4.99
3-Nov-17	TAXTURN/01-NOV-17/1184855	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	8.91
3-Nov-17	TAXTURN/01-NOV-17/1184856	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	11.08
3-Nov-17	TAXTURN/01-NOV-17/1184857	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	13.69
3-Nov-17	TAXTURN/01-NOV-17/1184858	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	30.83
3-Nov-17	TAXTURN/01-NOV-17/1184859	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	37.63
3-Nov-17	TAXTURN/01-NOV-17/1184860	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	52.88
3-Nov-17	TAXTURN/01-NOV-17/1184861	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	73.30
3-Nov-17	TAXTURN/01-NOV-17/1184862	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	131.63
3-Nov-17	TAXTURN/01-NOV-17/1184863	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	144.64
3-Nov-17	TAXTURN/01-NOV-17/1184864	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	241.68
3-Nov-17	TAXTURN/01-NOV-17/1184865	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	496.01
3-Nov-17	TAXTURN/01-NOV-17/1184866	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	497.25
3-Nov-17	TAXTURN/01-NOV-17/1184867	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	2,001.48
3-Nov-17	TAXTURN/01-NOV-17/1184868	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	3,944.15
3-Nov-17	TAXTURN/01-NOV-17/1184869	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	8,378.94
3-Nov-17	TAXTURN/01-NOV-17/1184870	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	73,545.30
3-Nov-17	TAXTURN/01-NOV-17/1184871	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,183,006.86



Marion County
Tax Turnover
Remittance Advice

		Total	1,272,584.61
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$475,553.98

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184979	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	3.88
3-Nov-17	TAXTURN/01-NOV-17/1184980	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	4.58
3-Nov-17	TAXTURN/01-NOV-17/1184981	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	4.68
3-Nov-17	TAXTURN/01-NOV-17/1184982	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	10.75
3-Nov-17	TAXTURN/01-NOV-17/1184983	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	18.64
3-Nov-17	TAXTURN/01-NOV-17/1184984	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	19.83
3-Nov-17	TAXTURN/01-NOV-17/1184985	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	25.71
3-Nov-17	TAXTURN/01-NOV-17/1184986	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	51.93
3-Nov-17	TAXTURN/01-NOV-17/1184987	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	78.03
3-Nov-17	TAXTURN/01-NOV-17/1184988	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	184.71
3-Nov-17	TAXTURN/01-NOV-17/1184989	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	231.65
3-Nov-17	TAXTURN/01-NOV-17/1184990	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	370.27
3-Nov-17	TAXTURN/01-NOV-17/1184991	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	717.12
3-Nov-17	TAXTURN/01-NOV-17/1184992	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	1,419.58
3-Nov-17	TAXTURN/01-NOV-17/1184993	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	3,033.12
3-Nov-17	TAXTURN/01-NOV-17/1184994	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	42,075.32
3-Nov-17	TAXTURN/01-NOV-17/1184995	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	427,312.68
3-Nov-17	TAXTURN/01-NOV-17/1185417	0917 IE ON UNSEG TAXES	1.70
3-Nov-17	TAXTURN/01-NOV-17/1185418	0917 IE ON UNSEG TAXES	13.92
3-Nov-17	TAXTURN/01-NOV-17/1185419	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-31.46
3-Nov-17	TAXTURN/01-NOV-17/1185420	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-3.84
3-Nov-17	TAXTURN/01-NOV-17/1185421	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.02
3-Nov-17	TAXTURN/01-NOV-17/1185422	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.13
3-Nov-17	TAXTURN/01-NOV-17/1185423	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	.30
3-Nov-17	TAXTURN/01-NOV-17/1185424	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	.46
3-Nov-17	TAXTURN/01-NOV-17/1185425	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.47
3-Nov-17	TAXTURN/01-NOV-17/1185426	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	.65
3-Nov-17	TAXTURN/01-NOV-17/1185427	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.72
3-Nov-17	TAXTURN/01-NOV-17/1185428	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	1.09
3-Nov-17	TAXTURN/01-NOV-17/1185429	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	1.58
3-Nov-17	TAXTURN/01-NOV-17/1185430	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	2.71
3-Nov-17	TAXTURN/01-NOV-17/1185431	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	3.05



Marion County
Tax Turnover
Remittance Advice

		Total	475,553.98
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,633,599.20

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 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1185735	0917 IE ON UNSEG TAXES	18.39
3-Nov-17	TAXTURN/01-NOV-17/1185736	0917 IE ON UNSEG TAXES	34.15
3-Nov-17	TAXTURN/01-NOV-17/1185737	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-77.17
3-Nov-17	TAXTURN/01-NOV-17/1185738	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-41.56
3-Nov-17	TAXTURN/01-NOV-17/1185739	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.64
3-Nov-17	TAXTURN/01-NOV-17/1185740	2002 TAX TURNOVER #216 DISTRIB ID = 17OCT	1.41
3-Nov-17	TAXTURN/01-NOV-17/1185741	2001 TAX TURNOVER #229 DISTRIB ID = 17OCT	1.95
3-Nov-17	TAXTURN/01-NOV-17/1185742	1998 TAX TURNOVER #209 DISTRIB ID = 17OCT	3.10
3-Nov-17	TAXTURN/01-NOV-17/1185743	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	5.17
3-Nov-17	TAXTURN/01-NOV-17/1185744	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	15.23
3-Nov-17	TAXTURN/01-NOV-17/1185745	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	23.30
3-Nov-17	TAXTURN/01-NOV-17/1185746	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	49.92
3-Nov-17	TAXTURN/01-NOV-17/1185747	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	82.49
3-Nov-17	TAXTURN/01-NOV-17/1185748	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	113.93
3-Nov-17	TAXTURN/01-NOV-17/1185749	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	229.04
3-Nov-17	TAXTURN/01-NOV-17/1185750	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	799.11
3-Nov-17	TAXTURN/01-NOV-17/1185751	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	1,916.75
3-Nov-17	TAXTURN/01-NOV-17/1185752	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	2,797.71
3-Nov-17	TAXTURN/01-NOV-17/1185753	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	3,700.89
3-Nov-17	TAXTURN/01-NOV-17/1185754	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	4,110.16
3-Nov-17	TAXTURN/01-NOV-17/1185755	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	7,633.02
3-Nov-17	TAXTURN/01-NOV-17/1185756	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	570,903.04
3-Nov-17	TAXTURN/01-NOV-17/1185757	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	1,041,278.53
		Total	1,633,599.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$90,810.43

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-17	TAXTURN/01-NOV-17/1184492	0917 IE ON UNSEG TAXES	2.77
3-Nov-17	TAXTURN/01-NOV-17/1184493	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	-6.27
3-Nov-17	TAXTURN/01-NOV-17/1184494	2006 TAX TURNOVER #166 DISTRIB ID = 17OCT	.03
3-Nov-17	TAXTURN/01-NOV-17/1184495	2007 TAX TURNOVER #153 DISTRIB ID = 17OCT	.64
3-Nov-17	TAXTURN/01-NOV-17/1184496	2008 TAX TURNOVER #137 DISTRIB ID = 17OCT	.98
3-Nov-17	TAXTURN/01-NOV-17/1184497	2009 TAX TURNOVER #121 DISTRIB ID = 17OCT	2.37
3-Nov-17	TAXTURN/01-NOV-17/1184498	2011 TAX TURNOVER #093 DISTRIB ID = 17OCT	4.46
3-Nov-17	TAXTURN/01-NOV-17/1184499	2010 TAX TURNOVER #108 DISTRIB ID = 17OCT	5.95
3-Nov-17	TAXTURN/01-NOV-17/1184633	2012 TAX TURNOVER #078 DISTRIB ID = 17OCT	12.95
3-Nov-17	TAXTURN/01-NOV-17/1184634	2013 TAX TURNOVER #062 DISTRIB ID = 17OCT	41.80
3-Nov-17	TAXTURN/01-NOV-17/1184635	2014 TAX TURNOVER #046 DISTRIB ID = 17OCT	154.29
3-Nov-17	TAXTURN/01-NOV-17/1184636	2015 TAX TURNOVER #031 DISTRIB ID = 17OCT	269.67
3-Nov-17	TAXTURN/01-NOV-17/1184637	2016 TAX TURNOVER #017 DISTRIB ID = 17OCT	604.49
3-Nov-17	TAXTURN/01-NOV-17/1184638	2017 TAX TURNOVER #001 DISTRIB ID = 17OCT	89,716.30
		Total	90,810.43



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 3, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00