



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$89,560.92

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191612	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.26
29-Nov-17	TAXTURN/27-NOV-17/1191613	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.09
29-Nov-17	TAXTURN/27-NOV-17/1191614	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.17
29-Nov-17	TAXTURN/27-NOV-17/1191615	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.41
29-Nov-17	TAXTURN/27-NOV-17/1191616	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.80
29-Nov-17	TAXTURN/27-NOV-17/1191617	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.92
29-Nov-17	TAXTURN/27-NOV-17/1191618	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.93
29-Nov-17	TAXTURN/27-NOV-17/1191619	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	1.08
29-Nov-17	TAXTURN/27-NOV-17/1191620	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.41
29-Nov-17	TAXTURN/27-NOV-17/1191621	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	2.30
29-Nov-17	TAXTURN/27-NOV-17/1191622	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	42.79
29-Nov-17	TAXTURN/27-NOV-17/1191623	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	116.95
29-Nov-17	TAXTURN/27-NOV-17/1191624	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	131.73
29-Nov-17	TAXTURN/27-NOV-17/1191625	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	134.84
29-Nov-17	TAXTURN/27-NOV-17/1191626	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	374.07
29-Nov-17	TAXTURN/27-NOV-17/1191627	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	23,294.28
29-Nov-17	TAXTURN/27-NOV-17/1191628	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	65,458.59
		Total	89,560.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$75,360.45

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191080	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.29
29-Nov-17	TAXTURN/27-NOV-17/1191081	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.19
29-Nov-17	TAXTURN/27-NOV-17/1191082	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.34
29-Nov-17	TAXTURN/27-NOV-17/1191083	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.65
29-Nov-17	TAXTURN/27-NOV-17/1191084	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.74
29-Nov-17	TAXTURN/27-NOV-17/1191085	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.78
29-Nov-17	TAXTURN/27-NOV-17/1191086	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.82
29-Nov-17	TAXTURN/27-NOV-17/1191087	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.16
29-Nov-17	TAXTURN/27-NOV-17/1191088	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.88
29-Nov-17	TAXTURN/27-NOV-17/1191089	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	107.88
29-Nov-17	TAXTURN/27-NOV-17/1191090	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	133.73
29-Nov-17	TAXTURN/27-NOV-17/1191091	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	428.29
29-Nov-17	TAXTURN/27-NOV-17/1191092	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	74,684.28
		Total	75,360.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$65,312.86

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191093	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.14
29-Nov-17	TAXTURN/27-NOV-17/1191094	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.12
29-Nov-17	TAXTURN/27-NOV-17/1191095	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1191096	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.13
29-Nov-17	TAXTURN/27-NOV-17/1191097	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.17
29-Nov-17	TAXTURN/27-NOV-17/1191098	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.30
29-Nov-17	TAXTURN/27-NOV-17/1191099	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.41
29-Nov-17	TAXTURN/27-NOV-17/1191100	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.43
29-Nov-17	TAXTURN/27-NOV-17/1191101	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.57
29-Nov-17	TAXTURN/27-NOV-17/1191102	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.61
29-Nov-17	TAXTURN/27-NOV-17/1191103	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.67
29-Nov-17	TAXTURN/27-NOV-17/1191104	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.71
29-Nov-17	TAXTURN/27-NOV-17/1191105	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.80
29-Nov-17	TAXTURN/27-NOV-17/1191106	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.97
29-Nov-17	TAXTURN/27-NOV-17/1191107	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	40.32
29-Nov-17	TAXTURN/27-NOV-17/1191108	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	49.61
29-Nov-17	TAXTURN/27-NOV-17/1191109	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	50.41
29-Nov-17	TAXTURN/27-NOV-17/1191110	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	64.63
29-Nov-17	TAXTURN/27-NOV-17/1191111	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	170.01
29-Nov-17	TAXTURN/27-NOV-17/1191112	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	206.49
29-Nov-17	TAXTURN/27-NOV-17/1191113	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	29,997.40
29-Nov-17	TAXTURN/27-NOV-17/1191114	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	34,728.38
		Total	65,312.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$693,491.24

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192026	SCHOOL EXCISE TAX	3,663.44
29-Nov-17	TAXTURN/27-NOV-17/1192027	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-2.08
29-Nov-17	TAXTURN/27-NOV-17/1192028	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.62
29-Nov-17	TAXTURN/27-NOV-17/1192029	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.95
29-Nov-17	TAXTURN/27-NOV-17/1192030	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	1.71
29-Nov-17	TAXTURN/27-NOV-17/1192031	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	1.93
29-Nov-17	TAXTURN/27-NOV-17/1192032	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	2.15
29-Nov-17	TAXTURN/27-NOV-17/1192033	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	2.17
29-Nov-17	TAXTURN/27-NOV-17/1192034	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	2.80
29-Nov-17	TAXTURN/27-NOV-17/1192035	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	2.83
29-Nov-17	TAXTURN/27-NOV-17/1192036	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	3.03
29-Nov-17	TAXTURN/27-NOV-17/1192037	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	4.90
29-Nov-17	TAXTURN/27-NOV-17/1192038	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	5.51
29-Nov-17	TAXTURN/27-NOV-17/1192039	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	6.11
29-Nov-17	TAXTURN/27-NOV-17/1192040	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	6.45
29-Nov-17	TAXTURN/27-NOV-17/1192041	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	7.67
29-Nov-17	TAXTURN/27-NOV-17/1192042	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	8.97
29-Nov-17	TAXTURN/27-NOV-17/1192043	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	14.38
29-Nov-17	TAXTURN/27-NOV-17/1192044	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	257.19
29-Nov-17	TAXTURN/27-NOV-17/1192045	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	294.90
29-Nov-17	TAXTURN/27-NOV-17/1192046	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	807.71
29-Nov-17	TAXTURN/27-NOV-17/1192047	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	912.66
29-Nov-17	TAXTURN/27-NOV-17/1192048	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	984.99
29-Nov-17	TAXTURN/27-NOV-17/1192049	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	3,059.69
29-Nov-17	TAXTURN/27-NOV-17/1192050	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	156,193.72
29-Nov-17	TAXTURN/27-NOV-17/1192051	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	527,248.08
		Total	693,491.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$11,810.66

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192052	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.04
29-Nov-17	TAXTURN/27-NOV-17/1192053	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.01
29-Nov-17	TAXTURN/27-NOV-17/1192054	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1192055	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1192056	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1192057	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1192058	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1192059	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1192060	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1192061	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1192062	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1192063	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1192064	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.11
29-Nov-17	TAXTURN/27-NOV-17/1192065	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.12
29-Nov-17	TAXTURN/27-NOV-17/1192066	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.12
29-Nov-17	TAXTURN/27-NOV-17/1192067	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.16
29-Nov-17	TAXTURN/27-NOV-17/1192068	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.24
29-Nov-17	TAXTURN/27-NOV-17/1192069	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	6.09
29-Nov-17	TAXTURN/27-NOV-17/1192070	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	7.26
29-Nov-17	TAXTURN/27-NOV-17/1192071	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	13.31
29-Nov-17	TAXTURN/27-NOV-17/1192072	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	14.90
29-Nov-17	TAXTURN/27-NOV-17/1192073	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	22.12
29-Nov-17	TAXTURN/27-NOV-17/1192074	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	49.46
29-Nov-17	TAXTURN/27-NOV-17/1192075	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	3,035.15
29-Nov-17	TAXTURN/27-NOV-17/1192076	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	8,661.16
		Total	11,810.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,190,996.51

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192312	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-5.91
29-Nov-17	TAXTURN/27-NOV-17/1192313	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-2.65
29-Nov-17	TAXTURN/27-NOV-17/1192314	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	1.19
29-Nov-17	TAXTURN/27-NOV-17/1192315	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	4.97
29-Nov-17	TAXTURN/27-NOV-17/1192316	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	5.52
29-Nov-17	TAXTURN/27-NOV-17/1192317	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	6.56
29-Nov-17	TAXTURN/27-NOV-17/1192318	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	6.79
29-Nov-17	TAXTURN/27-NOV-17/1192319	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	9.26
29-Nov-17	TAXTURN/27-NOV-17/1192320	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	11.73
29-Nov-17	TAXTURN/27-NOV-17/1192321	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	18.57
29-Nov-17	TAXTURN/27-NOV-17/1192322	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	20.19
29-Nov-17	TAXTURN/27-NOV-17/1192323	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	21.73
29-Nov-17	TAXTURN/27-NOV-17/1192324	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	26.05
29-Nov-17	TAXTURN/27-NOV-17/1192325	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	29.09
29-Nov-17	TAXTURN/27-NOV-17/1192326	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	47.45
29-Nov-17	TAXTURN/27-NOV-17/1192327	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1,031.25
29-Nov-17	TAXTURN/27-NOV-17/1192328	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1,370.72
29-Nov-17	TAXTURN/27-NOV-17/1192329	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	2,328.43
29-Nov-17	TAXTURN/27-NOV-17/1192330	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	2,829.01
29-Nov-17	TAXTURN/27-NOV-17/1192331	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	4,007.59
29-Nov-17	TAXTURN/27-NOV-17/1192332	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	8,812.76
29-Nov-17	TAXTURN/27-NOV-17/1192333	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	671,127.42
29-Nov-17	TAXTURN/27-NOV-17/1192334	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	1,499,288.79
		Total	2,190,996.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$198,662.40

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 29, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192335	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.78
29-Nov-17	TAXTURN/27-NOV-17/1192336	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.51
29-Nov-17	TAXTURN/27-NOV-17/1192337	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.90
29-Nov-17	TAXTURN/27-NOV-17/1192338	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	1.78
29-Nov-17	TAXTURN/27-NOV-17/1192339	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	2.05
29-Nov-17	TAXTURN/27-NOV-17/1192340	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	2.06
29-Nov-17	TAXTURN/27-NOV-17/1192341	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	2.49
29-Nov-17	TAXTURN/27-NOV-17/1192342	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	3.04
29-Nov-17	TAXTURN/27-NOV-17/1192343	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	5.01
29-Nov-17	TAXTURN/27-NOV-17/1192344	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	280.39
29-Nov-17	TAXTURN/27-NOV-17/1192345	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	350.69
29-Nov-17	TAXTURN/27-NOV-17/1192346	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	1,127.45
29-Nov-17	TAXTURN/27-NOV-17/1192347	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	196,886.81
		Total	198,662.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$8,674.58

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191128	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.03
29-Nov-17	TAXTURN/27-NOV-17/1191129	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.01
29-Nov-17	TAXTURN/27-NOV-17/1191130	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191131	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191132	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1191133	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191134	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191135	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1191136	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1191137	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1191138	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1191139	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1191140	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1191141	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.12
29-Nov-17	TAXTURN/27-NOV-17/1191142	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.15
29-Nov-17	TAXTURN/27-NOV-17/1191143	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.15
29-Nov-17	TAXTURN/27-NOV-17/1191144	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.28
29-Nov-17	TAXTURN/27-NOV-17/1191145	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	3.89
29-Nov-17	TAXTURN/27-NOV-17/1191146	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	6.40
29-Nov-17	TAXTURN/27-NOV-17/1191147	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	9.30
29-Nov-17	TAXTURN/27-NOV-17/1191148	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	11.43
29-Nov-17	TAXTURN/27-NOV-17/1191149	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	39.12
29-Nov-17	TAXTURN/27-NOV-17/1191150	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	2,150.60
29-Nov-17	TAXTURN/27-NOV-17/1191151	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	6,452.52
		Total	8,674.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$8,550.69

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191654	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.03
29-Nov-17	TAXTURN/27-NOV-17/1191655	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191656	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1191657	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.08
29-Nov-17	TAXTURN/27-NOV-17/1191658	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1191659	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1191660	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.12
29-Nov-17	TAXTURN/27-NOV-17/1191661	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.14
29-Nov-17	TAXTURN/27-NOV-17/1191662	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.23
29-Nov-17	TAXTURN/27-NOV-17/1191663	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	13.25
29-Nov-17	TAXTURN/27-NOV-17/1191664	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	15.55
29-Nov-17	TAXTURN/27-NOV-17/1191665	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	48.92
29-Nov-17	TAXTURN/27-NOV-17/1191666	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	8,472.17
		Total	8,550.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$8,570.28

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191667	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.02
29-Nov-17	TAXTURN/27-NOV-17/1191668	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.01
29-Nov-17	TAXTURN/27-NOV-17/1191669	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191670	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191671	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191672	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191673	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191674	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1191675	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191676	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191677	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191678	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191679	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1191680	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1191681	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.08
29-Nov-17	TAXTURN/27-NOV-17/1191682	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.09
29-Nov-17	TAXTURN/27-NOV-17/1191683	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.13
29-Nov-17	TAXTURN/27-NOV-17/1191684	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	4.90
29-Nov-17	TAXTURN/27-NOV-17/1191685	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	6.00
29-Nov-17	TAXTURN/27-NOV-17/1191686	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	7.58
29-Nov-17	TAXTURN/27-NOV-17/1191687	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	9.26
29-Nov-17	TAXTURN/27-NOV-17/1191688	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	19.18
29-Nov-17	TAXTURN/27-NOV-17/1191689	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	29.65
29-Nov-17	TAXTURN/27-NOV-17/1191690	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	3,335.51
29-Nov-17	TAXTURN/27-NOV-17/1191691	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	5,157.43
		Total	8,570.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$73,539.86

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191818	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.28
29-Nov-17	TAXTURN/27-NOV-17/1191819	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.17
29-Nov-17	TAXTURN/27-NOV-17/1191820	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.32
29-Nov-17	TAXTURN/27-NOV-17/1191821	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.64
29-Nov-17	TAXTURN/27-NOV-17/1191822	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.68
29-Nov-17	TAXTURN/27-NOV-17/1191823	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.81
29-Nov-17	TAXTURN/27-NOV-17/1191824	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.94
29-Nov-17	TAXTURN/27-NOV-17/1191825	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.96
29-Nov-17	TAXTURN/27-NOV-17/1191826	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.73
29-Nov-17	TAXTURN/27-NOV-17/1191827	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	93.00
29-Nov-17	TAXTURN/27-NOV-17/1191828	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	122.32
29-Nov-17	TAXTURN/27-NOV-17/1191829	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	412.18
29-Nov-17	TAXTURN/27-NOV-17/1191830	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	72,906.39
		Total	73,539.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$250,008.18

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192077	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.98
29-Nov-17	TAXTURN/27-NOV-17/1192078	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	1.28
29-Nov-17	TAXTURN/27-NOV-17/1192079	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	1.40
29-Nov-17	TAXTURN/27-NOV-17/1192080	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	2.83
29-Nov-17	TAXTURN/27-NOV-17/1192081	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	2.96
29-Nov-17	TAXTURN/27-NOV-17/1192082	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	3.47
29-Nov-17	TAXTURN/27-NOV-17/1192083	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	4.31
29-Nov-17	TAXTURN/27-NOV-17/1192084	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	4.79
29-Nov-17	TAXTURN/27-NOV-17/1192085	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	7.05
29-Nov-17	TAXTURN/27-NOV-17/1192086	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	386.01
29-Nov-17	TAXTURN/27-NOV-17/1192087	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	467.43
29-Nov-17	TAXTURN/27-NOV-17/1192088	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	1,473.68
29-Nov-17	TAXTURN/27-NOV-17/1192089	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	247,653.95
		Total	250,008.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$33,945.32

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191692	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.10
29-Nov-17	TAXTURN/27-NOV-17/1191693	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.03
29-Nov-17	TAXTURN/27-NOV-17/1191694	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191695	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1191696	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1191697	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1191698	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1191699	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.09
29-Nov-17	TAXTURN/27-NOV-17/1191700	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.09
29-Nov-17	TAXTURN/27-NOV-17/1191701	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.14
29-Nov-17	TAXTURN/27-NOV-17/1191702	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.16
29-Nov-17	TAXTURN/27-NOV-17/1191703	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.29
29-Nov-17	TAXTURN/27-NOV-17/1191704	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.32
29-Nov-17	TAXTURN/27-NOV-17/1191705	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.32
29-Nov-17	TAXTURN/27-NOV-17/1191706	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.37
29-Nov-17	TAXTURN/27-NOV-17/1191707	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.39
29-Nov-17	TAXTURN/27-NOV-17/1191708	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.80
29-Nov-17	TAXTURN/27-NOV-17/1191709	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	7.97
29-Nov-17	TAXTURN/27-NOV-17/1191710	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	18.72
29-Nov-17	TAXTURN/27-NOV-17/1191711	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	34.17
29-Nov-17	TAXTURN/27-NOV-17/1191712	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	42.31
29-Nov-17	TAXTURN/27-NOV-17/1191713	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	53.69
29-Nov-17	TAXTURN/27-NOV-17/1191714	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	135.52
29-Nov-17	TAXTURN/27-NOV-17/1191715	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	8,793.40
29-Nov-17	TAXTURN/27-NOV-17/1191716	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	24,856.41
		Total	33,945.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$86,867.72

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191831	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.34
29-Nov-17	TAXTURN/27-NOV-17/1191832	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.18
29-Nov-17	TAXTURN/27-NOV-17/1191833	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.37
29-Nov-17	TAXTURN/27-NOV-17/1191834	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.72
29-Nov-17	TAXTURN/27-NOV-17/1191835	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.82
29-Nov-17	TAXTURN/27-NOV-17/1191836	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.87
29-Nov-17	TAXTURN/27-NOV-17/1191837	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.98
29-Nov-17	TAXTURN/27-NOV-17/1191838	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.25
29-Nov-17	TAXTURN/27-NOV-17/1191839	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	2.11
29-Nov-17	TAXTURN/27-NOV-17/1191840	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	117.58
29-Nov-17	TAXTURN/27-NOV-17/1191841	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	145.23
29-Nov-17	TAXTURN/27-NOV-17/1191842	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	466.47
29-Nov-17	TAXTURN/27-NOV-17/1191843	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	86,131.48
		Total	86,867.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,235.24

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191844	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191845	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191846	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191847	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191848	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191849	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191850	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1191851	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1.78
29-Nov-17	TAXTURN/27-NOV-17/1191852	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	2.20
29-Nov-17	TAXTURN/27-NOV-17/1191853	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	7.10
29-Nov-17	TAXTURN/27-NOV-17/1191854	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	1,224.00
		Total	1,235.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$14,707.62

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191717	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.04
29-Nov-17	TAXTURN/27-NOV-17/1191718	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.02
29-Nov-17	TAXTURN/27-NOV-17/1191719	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191720	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1191721	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.09
29-Nov-17	TAXTURN/27-NOV-17/1191722	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1191723	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.11
29-Nov-17	TAXTURN/27-NOV-17/1191724	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.11
29-Nov-17	TAXTURN/27-NOV-17/1191725	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.16
29-Nov-17	TAXTURN/27-NOV-17/1191726	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.25
29-Nov-17	TAXTURN/27-NOV-17/1191727	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	6.20
29-Nov-17	TAXTURN/27-NOV-17/1191728	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	7.65
29-Nov-17	TAXTURN/27-NOV-17/1191729	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	15.13
29-Nov-17	TAXTURN/27-NOV-17/1191730	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	18.66
29-Nov-17	TAXTURN/27-NOV-17/1191731	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	24.46
29-Nov-17	TAXTURN/27-NOV-17/1191732	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	59.68
29-Nov-17	TAXTURN/27-NOV-17/1191733	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	4,236.92
29-Nov-17	TAXTURN/27-NOV-17/1191734	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	10,338.10
		Total	14,707.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$35,084.09

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191855	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.14
29-Nov-17	TAXTURN/27-NOV-17/1191856	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.08
29-Nov-17	TAXTURN/27-NOV-17/1191857	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.16
29-Nov-17	TAXTURN/27-NOV-17/1191858	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.31
29-Nov-17	TAXTURN/27-NOV-17/1191859	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.36
29-Nov-17	TAXTURN/27-NOV-17/1191860	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.38
29-Nov-17	TAXTURN/27-NOV-17/1191861	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.41
29-Nov-17	TAXTURN/27-NOV-17/1191862	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.55
29-Nov-17	TAXTURN/27-NOV-17/1191863	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.89
29-Nov-17	TAXTURN/27-NOV-17/1191864	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	50.21
29-Nov-17	TAXTURN/27-NOV-17/1191865	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	61.50
29-Nov-17	TAXTURN/27-NOV-17/1191866	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	198.03
29-Nov-17	TAXTURN/27-NOV-17/1191867	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	34,771.35
		Total	35,084.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$63,350.29

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191735	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.23
29-Nov-17	TAXTURN/27-NOV-17/1191736	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.02
29-Nov-17	TAXTURN/27-NOV-17/1191737	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.14
29-Nov-17	TAXTURN/27-NOV-17/1191738	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.21
29-Nov-17	TAXTURN/27-NOV-17/1191739	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.25
29-Nov-17	TAXTURN/27-NOV-17/1191740	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.27
29-Nov-17	TAXTURN/27-NOV-17/1191741	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.29
29-Nov-17	TAXTURN/27-NOV-17/1191742	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.53
29-Nov-17	TAXTURN/27-NOV-17/1191743	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.60
29-Nov-17	TAXTURN/27-NOV-17/1191744	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.61
29-Nov-17	TAXTURN/27-NOV-17/1191745	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.72
29-Nov-17	TAXTURN/27-NOV-17/1191746	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.92
29-Nov-17	TAXTURN/27-NOV-17/1191747	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.49
29-Nov-17	TAXTURN/27-NOV-17/1191748	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	7.80
29-Nov-17	TAXTURN/27-NOV-17/1191749	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	25.01
29-Nov-17	TAXTURN/27-NOV-17/1191750	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	84.25
29-Nov-17	TAXTURN/27-NOV-17/1191751	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	103.73
29-Nov-17	TAXTURN/27-NOV-17/1191752	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	332.22
29-Nov-17	TAXTURN/27-NOV-17/1191753	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	4,396.14
29-Nov-17	TAXTURN/27-NOV-17/1191754	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	58,395.36
		Total	63,350.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$277,182.87

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192090	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.83
29-Nov-17	TAXTURN/27-NOV-17/1192091	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.25
29-Nov-17	TAXTURN/27-NOV-17/1192092	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.96
29-Nov-17	TAXTURN/27-NOV-17/1192093	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	1.16
29-Nov-17	TAXTURN/27-NOV-17/1192094	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	2.29
29-Nov-17	TAXTURN/27-NOV-17/1192095	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	2.49
29-Nov-17	TAXTURN/27-NOV-17/1192096	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	2.68
29-Nov-17	TAXTURN/27-NOV-17/1192097	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	3.17
29-Nov-17	TAXTURN/27-NOV-17/1192098	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	3.70
29-Nov-17	TAXTURN/27-NOV-17/1192099	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	5.94
29-Nov-17	TAXTURN/27-NOV-17/1192100	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	331.95
29-Nov-17	TAXTURN/27-NOV-17/1192101	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	398.19
29-Nov-17	TAXTURN/27-NOV-17/1192102	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	1,232.67
29-Nov-17	TAXTURN/27-NOV-17/1192103	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	63,862.79
29-Nov-17	TAXTURN/27-NOV-17/1192104	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	211,335.96
		Total	277,182.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$574,050.16

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191158	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	977.96
29-Nov-17	TAXTURN/27-NOV-17/1191159	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	990.18
29-Nov-17	TAXTURN/27-NOV-17/1191160	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	1,510.64
29-Nov-17	TAXTURN/27-NOV-17/1191161	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	1,620.41
29-Nov-17	TAXTURN/27-NOV-17/1191162	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	2,388.56
29-Nov-17	TAXTURN/27-NOV-17/1191163	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	3,122.26
29-Nov-17	TAXTURN/27-NOV-17/1191164	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	552,321.46
29-Nov-17	TAXTURN/27-NOV-17/1191165	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-2.18
29-Nov-17	TAXTURN/27-NOV-17/1191166	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.01
29-Nov-17	TAXTURN/27-NOV-17/1191167	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.01
29-Nov-17	TAXTURN/27-NOV-17/1191168	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.01
29-Nov-17	TAXTURN/27-NOV-17/1191169	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191170	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191171	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191172	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191173	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191174	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191175	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191176	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191177	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191178	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191179	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191180	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191181	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191182	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191183	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191184	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191185	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191186	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191187	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191188	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191189	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.01



Marion County

Tax Turnover

Remittance Advice

29-Nov-17	TAXTURN/27-NOV-17/1191868	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191869	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191870	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191871	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191872	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191873	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191874	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191875	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191876	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191877	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191878	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191879	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191880	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191881	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191882	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191883	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191884	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191885	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191886	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191887	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191888	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191889	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191890	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191891	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191892	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191893	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191894	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191895	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191896	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191897	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191898	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191899	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191900	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191901	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191902	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191903	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191904	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191905	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191906	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191907	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02



Marion County

Tax Turnover

Remittance Advice

29-Nov-17	TAXTURN/27-NOV-17/1191908	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191909	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191910	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191911	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191912	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191913	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191914	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191915	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191916	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191917	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191918	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191919	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191920	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191921	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191922	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191923	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191924	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191925	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191926	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191927	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191928	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191929	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191930	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191931	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191932	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191933	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191934	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191935	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191936	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191937	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191938	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191939	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191940	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191941	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191942	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191943	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191944	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191945	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191946	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1191947	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.04



Marion County

Tax Turnover

Remittance Advice

29-Nov-17	TAXTURN/27-NOV-17/1191948	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191949	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191950	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191951	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191952	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1191953	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	.75
29-Nov-17	TAXTURN/27-NOV-17/1191954	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	.79
29-Nov-17	TAXTURN/27-NOV-17/1191955	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	.88
29-Nov-17	TAXTURN/27-NOV-17/1191956	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	.90
29-Nov-17	TAXTURN/27-NOV-17/1191957	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	.90
29-Nov-17	TAXTURN/27-NOV-17/1191958	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	.97
29-Nov-17	TAXTURN/27-NOV-17/1191959	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	.97
29-Nov-17	TAXTURN/27-NOV-17/1191960	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1.03
29-Nov-17	TAXTURN/27-NOV-17/1191961	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1.03
29-Nov-17	TAXTURN/27-NOV-17/1191962	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1.04
29-Nov-17	TAXTURN/27-NOV-17/1191963	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1.06
29-Nov-17	TAXTURN/27-NOV-17/1191964	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1.13
29-Nov-17	TAXTURN/27-NOV-17/1191965	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	1.17
29-Nov-17	TAXTURN/27-NOV-17/1191966	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1.23
29-Nov-17	TAXTURN/27-NOV-17/1191967	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1.28
29-Nov-17	TAXTURN/27-NOV-17/1191968	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1.28
29-Nov-17	TAXTURN/27-NOV-17/1191969	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1.30
29-Nov-17	TAXTURN/27-NOV-17/1191970	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1.32
29-Nov-17	TAXTURN/27-NOV-17/1191971	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1.34
29-Nov-17	TAXTURN/27-NOV-17/1191972	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1.35
29-Nov-17	TAXTURN/27-NOV-17/1191973	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1.42
29-Nov-17	TAXTURN/27-NOV-17/1191974	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1.63
29-Nov-17	TAXTURN/27-NOV-17/1191975	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1.73
29-Nov-17	TAXTURN/27-NOV-17/1191976	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1.78
29-Nov-17	TAXTURN/27-NOV-17/1191977	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1.79
29-Nov-17	TAXTURN/27-NOV-17/1191978	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1.80
29-Nov-17	TAXTURN/27-NOV-17/1191979	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	2.11
29-Nov-17	TAXTURN/27-NOV-17/1191980	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	2.12
29-Nov-17	TAXTURN/27-NOV-17/1191981	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	2.19
29-Nov-17	TAXTURN/27-NOV-17/1191982	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	2.27
29-Nov-17	TAXTURN/27-NOV-17/1191983	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	2.47
29-Nov-17	TAXTURN/27-NOV-17/1191984	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	2.55
29-Nov-17	TAXTURN/27-NOV-17/1191985	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	2.68
29-Nov-17	TAXTURN/27-NOV-17/1191986	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	2.70
29-Nov-17	TAXTURN/27-NOV-17/1191987	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	2.91



Marion County

Tax Turnover

Remittance Advice

29-Nov-17	TAXTURN/27-NOV-17/1191988	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	3.12
29-Nov-17	TAXTURN/27-NOV-17/1191989	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	3.38
29-Nov-17	TAXTURN/27-NOV-17/1191990	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	3.41
29-Nov-17	TAXTURN/27-NOV-17/1191991	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	3.53
29-Nov-17	TAXTURN/27-NOV-17/1191992	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	3.75
29-Nov-17	TAXTURN/27-NOV-17/1191993	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	3.93
29-Nov-17	TAXTURN/27-NOV-17/1191994	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	4.08
29-Nov-17	TAXTURN/27-NOV-17/1191995	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	4.28
29-Nov-17	TAXTURN/27-NOV-17/1191996	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	4.77
29-Nov-17	TAXTURN/27-NOV-17/1191997	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	4.86
29-Nov-17	TAXTURN/27-NOV-17/1191998	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	4.92
29-Nov-17	TAXTURN/27-NOV-17/1191999	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	5.00
29-Nov-17	TAXTURN/27-NOV-17/1192000	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	5.44
29-Nov-17	TAXTURN/27-NOV-17/1192001	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	5.52
29-Nov-17	TAXTURN/27-NOV-17/1192002	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	6.06
29-Nov-17	TAXTURN/27-NOV-17/1192003	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	6.31
29-Nov-17	TAXTURN/27-NOV-17/1192004	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	6.40
29-Nov-17	TAXTURN/27-NOV-17/1192005	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	8.14
29-Nov-17	TAXTURN/27-NOV-17/1192006	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	9.04
29-Nov-17	TAXTURN/27-NOV-17/1192007	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	9.48
29-Nov-17	TAXTURN/27-NOV-17/1192008	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	12.13
29-Nov-17	TAXTURN/27-NOV-17/1192009	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	13.89
29-Nov-17	TAXTURN/27-NOV-17/1192010	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	415.32
29-Nov-17	TAXTURN/27-NOV-17/1192011	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	452.67
29-Nov-17	TAXTURN/27-NOV-17/1192012	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	511.21
29-Nov-17	TAXTURN/27-NOV-17/1192013	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	528.09
29-Nov-17	TAXTURN/27-NOV-17/1192014	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	562.84
29-Nov-17	TAXTURN/27-NOV-17/1192015	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	581.27
29-Nov-17	TAXTURN/27-NOV-17/1192016	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	650.80
29-Nov-17	TAXTURN/27-NOV-17/1192017	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	671.86
29-Nov-17	TAXTURN/27-NOV-17/1192018	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	728.89
29-Nov-17	TAXTURN/27-NOV-17/1192019	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	748.47
29-Nov-17	TAXTURN/27-NOV-17/1192020	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	759.86
29-Nov-17	TAXTURN/27-NOV-17/1192021	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	762.33
29-Nov-17	TAXTURN/27-NOV-17/1192022	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	776.69
29-Nov-17	TAXTURN/27-NOV-17/1192023	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	871.02
29-Nov-17	TAXTURN/27-NOV-17/1192024	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	942.27
29-Nov-17	TAXTURN/27-NOV-17/1192025	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	969.91
		Total	574,050.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$497,874.97

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191755	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-1.26
29-Nov-17	TAXTURN/27-NOV-17/1191756	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.56
29-Nov-17	TAXTURN/27-NOV-17/1191757	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.13
29-Nov-17	TAXTURN/27-NOV-17/1191758	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.39
29-Nov-17	TAXTURN/27-NOV-17/1191759	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.76
29-Nov-17	TAXTURN/27-NOV-17/1191760	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.84
29-Nov-17	TAXTURN/27-NOV-17/1191761	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.87
29-Nov-17	TAXTURN/27-NOV-17/1191762	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	1.06
29-Nov-17	TAXTURN/27-NOV-17/1191763	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.28
29-Nov-17	TAXTURN/27-NOV-17/1191764	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	1.39
29-Nov-17	TAXTURN/27-NOV-17/1191765	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	2.14
29-Nov-17	TAXTURN/27-NOV-17/1191766	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	2.74
29-Nov-17	TAXTURN/27-NOV-17/1191767	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	3.20
29-Nov-17	TAXTURN/27-NOV-17/1191768	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	3.43
29-Nov-17	TAXTURN/27-NOV-17/1191769	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	3.88
29-Nov-17	TAXTURN/27-NOV-17/1191770	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	5.12
29-Nov-17	TAXTURN/27-NOV-17/1191771	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	7.65
29-Nov-17	TAXTURN/27-NOV-17/1191772	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	178.84
29-Nov-17	TAXTURN/27-NOV-17/1191773	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	198.16
29-Nov-17	TAXTURN/27-NOV-17/1191774	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	246.35
29-Nov-17	TAXTURN/27-NOV-17/1191775	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	467.11
29-Nov-17	TAXTURN/27-NOV-17/1191776	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	606.97
29-Nov-17	TAXTURN/27-NOV-17/1191777	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	792.11
29-Nov-17	TAXTURN/27-NOV-17/1191778	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	1,815.96
29-Nov-17	TAXTURN/27-NOV-17/1191779	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	32,114.12
29-Nov-17	TAXTURN/27-NOV-17/1191780	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	140,140.34
29-Nov-17	TAXTURN/27-NOV-17/1191781	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	321,282.21
		Total	497,874.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$5,630.26

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192131	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.02
29-Nov-17	TAXTURN/27-NOV-17/1192132	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1192133	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1192134	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1192135	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1192136	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1192137	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.08
29-Nov-17	TAXTURN/27-NOV-17/1192138	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1192139	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.15
29-Nov-17	TAXTURN/27-NOV-17/1192140	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	8.92
29-Nov-17	TAXTURN/27-NOV-17/1192141	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	10.74
29-Nov-17	TAXTURN/27-NOV-17/1192142	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	32.64
29-Nov-17	TAXTURN/27-NOV-17/1192143	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	5,577.41
		Total	5,630.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$931,473.27

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191368	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	224,808.41
29-Nov-17	TAXTURN/27-NOV-17/1191369	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	603,053.73
29-Nov-17	TAXTURN/27-NOV-17/1191782	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-2.37
29-Nov-17	TAXTURN/27-NOV-17/1191783	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.89
29-Nov-17	TAXTURN/27-NOV-17/1191784	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.37
29-Nov-17	TAXTURN/27-NOV-17/1191785	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.24
29-Nov-17	TAXTURN/27-NOV-17/1191786	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.47
29-Nov-17	TAXTURN/27-NOV-17/1191787	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.53
29-Nov-17	TAXTURN/27-NOV-17/1191788	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.55
29-Nov-17	TAXTURN/27-NOV-17/1191789	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.66
29-Nov-17	TAXTURN/27-NOV-17/1191790	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.95
29-Nov-17	TAXTURN/27-NOV-17/1191791	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.98
29-Nov-17	TAXTURN/27-NOV-17/1191792	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.99
29-Nov-17	TAXTURN/27-NOV-17/1191793	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.33
29-Nov-17	TAXTURN/27-NOV-17/1191794	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.45
29-Nov-17	TAXTURN/27-NOV-17/1191795	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.67
29-Nov-17	TAXTURN/27-NOV-17/1191796	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	1.74
29-Nov-17	TAXTURN/27-NOV-17/1191797	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	2.39
29-Nov-17	TAXTURN/27-NOV-17/1191798	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	2.87
29-Nov-17	TAXTURN/27-NOV-17/1191799	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	5.63
29-Nov-17	TAXTURN/27-NOV-17/1191800	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	6.45
29-Nov-17	TAXTURN/27-NOV-17/1191801	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	8.10
29-Nov-17	TAXTURN/27-NOV-17/1191802	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	9.53
29-Nov-17	TAXTURN/27-NOV-17/1191803	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	9.72
29-Nov-17	TAXTURN/27-NOV-17/1191804	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	15.85
29-Nov-17	TAXTURN/27-NOV-17/1191805	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	133.92
29-Nov-17	TAXTURN/27-NOV-17/1191806	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	149.16
29-Nov-17	TAXTURN/27-NOV-17/1191807	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	165.19
29-Nov-17	TAXTURN/27-NOV-17/1191808	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	180.63
29-Nov-17	TAXTURN/27-NOV-17/1191809	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	565.42
29-Nov-17	TAXTURN/27-NOV-17/1191810	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	879.49
29-Nov-17	TAXTURN/27-NOV-17/1191811	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1,084.85



Marion County

Tax Turnover

Remittance Advice

29-Nov-17	TAXTURN/27-NOV-17/1191812	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	1,291.54
29-Nov-17	TAXTURN/27-NOV-17/1191813	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	3,464.70
29-Nov-17	TAXTURN/27-NOV-17/1191814	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	95,627.76
		Total	931,473.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$117,162.74

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192361	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.45
29-Nov-17	TAXTURN/27-NOV-17/1192362	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.53
29-Nov-17	TAXTURN/27-NOV-17/1192363	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	1.05
29-Nov-17	TAXTURN/27-NOV-17/1192364	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	1.20
29-Nov-17	TAXTURN/27-NOV-17/1192365	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	1.22
29-Nov-17	TAXTURN/27-NOV-17/1192366	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	1.47
29-Nov-17	TAXTURN/27-NOV-17/1192367	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.79
29-Nov-17	TAXTURN/27-NOV-17/1192368	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	2.95
29-Nov-17	TAXTURN/27-NOV-17/1192369	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	165.16
29-Nov-17	TAXTURN/27-NOV-17/1192370	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	207.03
29-Nov-17	TAXTURN/27-NOV-17/1192371	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	663.70
29-Nov-17	TAXTURN/27-NOV-17/1192372	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	116,117.09
		Total	117,162.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$66,997.96

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 29, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192192	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.26
29-Nov-17	TAXTURN/27-NOV-17/1192193	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.21
29-Nov-17	TAXTURN/27-NOV-17/1192194	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.22
29-Nov-17	TAXTURN/27-NOV-17/1192195	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.27
29-Nov-17	TAXTURN/27-NOV-17/1192196	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.37
29-Nov-17	TAXTURN/27-NOV-17/1192197	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.51
29-Nov-17	TAXTURN/27-NOV-17/1192198	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.81
29-Nov-17	TAXTURN/27-NOV-17/1192199	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.43
29-Nov-17	TAXTURN/27-NOV-17/1192200	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	70.58
29-Nov-17	TAXTURN/27-NOV-17/1192201	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	94.22
29-Nov-17	TAXTURN/27-NOV-17/1192202	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	347.68
29-Nov-17	TAXTURN/27-NOV-17/1192203	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	66,481.92
		Total	66,997.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,278.15

#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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192399	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.02
29-Nov-17	TAXTURN/27-NOV-17/1192400	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1192401	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1192402	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1192403	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1192404	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1192405	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1192406	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1192407	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.12
29-Nov-17	TAXTURN/27-NOV-17/1192408	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	5.84
29-Nov-17	TAXTURN/27-NOV-17/1192409	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	7.03
29-Nov-17	TAXTURN/27-NOV-17/1192410	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	36.08
29-Nov-17	TAXTURN/27-NOV-17/1192411	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	6,228.78
		Total	6,278.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$8,709.51

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191190	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.03
29-Nov-17	TAXTURN/27-NOV-17/1191191	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191192	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1191193	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.09
29-Nov-17	TAXTURN/27-NOV-17/1191194	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1191195	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1191196	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.11
29-Nov-17	TAXTURN/27-NOV-17/1191197	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.14
29-Nov-17	TAXTURN/27-NOV-17/1191198	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.24
29-Nov-17	TAXTURN/27-NOV-17/1191199	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	12.71
29-Nov-17	TAXTURN/27-NOV-17/1191200	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	15.35
29-Nov-17	TAXTURN/27-NOV-17/1191201	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	48.41
29-Nov-17	TAXTURN/27-NOV-17/1191202	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	8,632.23
		Total	8,709.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$6,023.08

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191370	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.02
29-Nov-17	TAXTURN/27-NOV-17/1191371	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191372	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191373	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191374	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191375	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191376	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191377	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191378	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191379	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191380	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191381	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191382	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191383	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1191384	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.08
29-Nov-17	TAXTURN/27-NOV-17/1191385	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.12
29-Nov-17	TAXTURN/27-NOV-17/1191386	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	2.73
29-Nov-17	TAXTURN/27-NOV-17/1191387	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	3.34
29-Nov-17	TAXTURN/27-NOV-17/1191388	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	6.31
29-Nov-17	TAXTURN/27-NOV-17/1191389	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	7.13
29-Nov-17	TAXTURN/27-NOV-17/1191390	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	8.71
29-Nov-17	TAXTURN/27-NOV-17/1191391	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	27.50
29-Nov-17	TAXTURN/27-NOV-17/1191392	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	1,115.42
29-Nov-17	TAXTURN/27-NOV-17/1191393	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	4,851.30
		Total	6,023.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$74,709.22

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 29, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192204	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.29
29-Nov-17	TAXTURN/27-NOV-17/1192205	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1192206	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1192207	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.08
29-Nov-17	TAXTURN/27-NOV-17/1192208	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.09
29-Nov-17	TAXTURN/27-NOV-17/1192209	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	1.02
29-Nov-17	TAXTURN/27-NOV-17/1192210	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.21
29-Nov-17	TAXTURN/27-NOV-17/1192211	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	2.12
29-Nov-17	TAXTURN/27-NOV-17/1192212	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	103.42
29-Nov-17	TAXTURN/27-NOV-17/1192213	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	131.12
29-Nov-17	TAXTURN/27-NOV-17/1192214	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	393.60
29-Nov-17	TAXTURN/27-NOV-17/1192215	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	74,076.80
		Total	74,709.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,401.78

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191394	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.01
29-Nov-17	TAXTURN/27-NOV-17/1191395	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191396	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191397	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191398	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191399	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191400	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191401	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191402	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191403	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191404	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191405	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1191406	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1191407	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1.97
29-Nov-17	TAXTURN/27-NOV-17/1191408	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	2.66
29-Nov-17	TAXTURN/27-NOV-17/1191409	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	8.15
29-Nov-17	TAXTURN/27-NOV-17/1191410	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	1,388.67
		Total	1,401.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$82,778.66

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191203	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.32
29-Nov-17	TAXTURN/27-NOV-17/1191204	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.22
29-Nov-17	TAXTURN/27-NOV-17/1191205	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.40
29-Nov-17	TAXTURN/27-NOV-17/1191206	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.79
29-Nov-17	TAXTURN/27-NOV-17/1191207	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.89
29-Nov-17	TAXTURN/27-NOV-17/1191208	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.89
29-Nov-17	TAXTURN/27-NOV-17/1191209	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	1.04
29-Nov-17	TAXTURN/27-NOV-17/1191210	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.32
29-Nov-17	TAXTURN/27-NOV-17/1191211	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	2.19
29-Nov-17	TAXTURN/27-NOV-17/1191212	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	121.45
29-Nov-17	TAXTURN/27-NOV-17/1191213	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	146.89
29-Nov-17	TAXTURN/27-NOV-17/1191214	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	466.93
29-Nov-17	TAXTURN/27-NOV-17/1191215	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	82,035.97
		Total	82,778.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$48,604.07

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191411	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.14
29-Nov-17	TAXTURN/27-NOV-17/1191412	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.04
29-Nov-17	TAXTURN/27-NOV-17/1191413	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191414	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.18
29-Nov-17	TAXTURN/27-NOV-17/1191415	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.23
29-Nov-17	TAXTURN/27-NOV-17/1191416	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.34
29-Nov-17	TAXTURN/27-NOV-17/1191417	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.39
29-Nov-17	TAXTURN/27-NOV-17/1191418	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.39
29-Nov-17	TAXTURN/27-NOV-17/1191419	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.47
29-Nov-17	TAXTURN/27-NOV-17/1191420	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.58
29-Nov-17	TAXTURN/27-NOV-17/1191421	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.97
29-Nov-17	TAXTURN/27-NOV-17/1191422	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	20.26
29-Nov-17	TAXTURN/27-NOV-17/1191423	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	23.27
29-Nov-17	TAXTURN/27-NOV-17/1191424	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	53.70
29-Nov-17	TAXTURN/27-NOV-17/1191425	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	65.97
29-Nov-17	TAXTURN/27-NOV-17/1191426	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	68.47
29-Nov-17	TAXTURN/27-NOV-17/1191427	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	209.06
29-Nov-17	TAXTURN/27-NOV-17/1191428	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	11,395.91
29-Nov-17	TAXTURN/27-NOV-17/1191429	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	36,764.01
		Total	48,604.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$203,904.40

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192105	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.45
29-Nov-17	TAXTURN/27-NOV-17/1192106	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.33
29-Nov-17	TAXTURN/27-NOV-17/1192107	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.89
29-Nov-17	TAXTURN/27-NOV-17/1192108	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	1.04
29-Nov-17	TAXTURN/27-NOV-17/1192109	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	2.07
29-Nov-17	TAXTURN/27-NOV-17/1192110	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	2.16
29-Nov-17	TAXTURN/27-NOV-17/1192111	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	2.47
29-Nov-17	TAXTURN/27-NOV-17/1192112	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	3.00
29-Nov-17	TAXTURN/27-NOV-17/1192113	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	3.12
29-Nov-17	TAXTURN/27-NOV-17/1192114	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	5.58
29-Nov-17	TAXTURN/27-NOV-17/1192115	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	33.04
29-Nov-17	TAXTURN/27-NOV-17/1192116	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	49.03
29-Nov-17	TAXTURN/27-NOV-17/1192117	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	286.48
29-Nov-17	TAXTURN/27-NOV-17/1192118	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	342.37
29-Nov-17	TAXTURN/27-NOV-17/1192119	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	511.24
29-Nov-17	TAXTURN/27-NOV-17/1192120	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	681.08
29-Nov-17	TAXTURN/27-NOV-17/1192121	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	85,648.38
29-Nov-17	TAXTURN/27-NOV-17/1192122	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	116,333.23
		Total	203,904.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$267,463.78

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192216	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-1.04
29-Nov-17	TAXTURN/27-NOV-17/1192217	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	1.18
29-Nov-17	TAXTURN/27-NOV-17/1192218	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	1.79
29-Nov-17	TAXTURN/27-NOV-17/1192219	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	2.44
29-Nov-17	TAXTURN/27-NOV-17/1192220	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	2.76
29-Nov-17	TAXTURN/27-NOV-17/1192221	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	3.29
29-Nov-17	TAXTURN/27-NOV-17/1192222	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	3.33
29-Nov-17	TAXTURN/27-NOV-17/1192223	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	4.12
29-Nov-17	TAXTURN/27-NOV-17/1192224	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	7.84
29-Nov-17	TAXTURN/27-NOV-17/1192225	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	417.98
29-Nov-17	TAXTURN/27-NOV-17/1192226	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	456.61
29-Nov-17	TAXTURN/27-NOV-17/1192227	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	1,468.81
29-Nov-17	TAXTURN/27-NOV-17/1192228	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	265,094.67
		Total	267,463.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$483,566.90

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1190983	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	12.66
29-Nov-17	TAXTURN/27-NOV-17/1190984	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	752.43
29-Nov-17	TAXTURN/27-NOV-17/1190985	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	918.53
29-Nov-17	TAXTURN/27-NOV-17/1190986	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	2,840.99
29-Nov-17	TAXTURN/27-NOV-17/1190987	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	479,008.51
29-Nov-17	TAXTURN/27-NOV-17/1192123	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-1.89
29-Nov-17	TAXTURN/27-NOV-17/1192124	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	1.18
29-Nov-17	TAXTURN/27-NOV-17/1192125	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	2.48
29-Nov-17	TAXTURN/27-NOV-17/1192126	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	4.95
29-Nov-17	TAXTURN/27-NOV-17/1192127	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	5.63
29-Nov-17	TAXTURN/27-NOV-17/1192128	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	5.82
29-Nov-17	TAXTURN/27-NOV-17/1192129	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	7.16
29-Nov-17	TAXTURN/27-NOV-17/1192130	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	8.45
		Total	483,566.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$607,679.39

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1190988	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-1.87
29-Nov-17	TAXTURN/27-NOV-17/1190989	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.50
29-Nov-17	TAXTURN/27-NOV-17/1190990	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	2.14
29-Nov-17	TAXTURN/27-NOV-17/1190991	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	2.30
29-Nov-17	TAXTURN/27-NOV-17/1190992	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	3.07
29-Nov-17	TAXTURN/27-NOV-17/1190993	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	6.46
29-Nov-17	TAXTURN/27-NOV-17/1190994	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	6.62
29-Nov-17	TAXTURN/27-NOV-17/1190995	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	7.81
29-Nov-17	TAXTURN/27-NOV-17/1190996	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	8.41
29-Nov-17	TAXTURN/27-NOV-17/1190997	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	10.17
29-Nov-17	TAXTURN/27-NOV-17/1190998	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	15.73
29-Nov-17	TAXTURN/27-NOV-17/1190999	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	204.18
29-Nov-17	TAXTURN/27-NOV-17/1191000	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	230.71
29-Nov-17	TAXTURN/27-NOV-17/1191001	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	758.89
29-Nov-17	TAXTURN/27-NOV-17/1191002	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	759.16
29-Nov-17	TAXTURN/27-NOV-17/1191003	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	903.76
29-Nov-17	TAXTURN/27-NOV-17/1191004	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	2,804.65
29-Nov-17	TAXTURN/27-NOV-17/1191005	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	127,887.81
29-Nov-17	TAXTURN/27-NOV-17/1191006	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	474,069.89
		Total	607,679.39



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$26,754.64

#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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192412	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.07
29-Nov-17	TAXTURN/27-NOV-17/1192413	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.03
29-Nov-17	TAXTURN/27-NOV-17/1192414	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1192415	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1192416	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1192417	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.08
29-Nov-17	TAXTURN/27-NOV-17/1192418	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1192419	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.11
29-Nov-17	TAXTURN/27-NOV-17/1192420	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.12
29-Nov-17	TAXTURN/27-NOV-17/1192421	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.16
29-Nov-17	TAXTURN/27-NOV-17/1192422	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.16
29-Nov-17	TAXTURN/27-NOV-17/1192423	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.18
29-Nov-17	TAXTURN/27-NOV-17/1192424	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.18
29-Nov-17	TAXTURN/27-NOV-17/1192425	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.23
29-Nov-17	TAXTURN/27-NOV-17/1192426	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.27
29-Nov-17	TAXTURN/27-NOV-17/1192427	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.27
29-Nov-17	TAXTURN/27-NOV-17/1192428	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.27
29-Nov-17	TAXTURN/27-NOV-17/1192429	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.48
29-Nov-17	TAXTURN/27-NOV-17/1192430	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	14.18
29-Nov-17	TAXTURN/27-NOV-17/1192431	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	16.86
29-Nov-17	TAXTURN/27-NOV-17/1192432	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	27.57
29-Nov-17	TAXTURN/27-NOV-17/1192433	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	33.98
29-Nov-17	TAXTURN/27-NOV-17/1192434	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	52.08
29-Nov-17	TAXTURN/27-NOV-17/1192435	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	104.56
29-Nov-17	TAXTURN/27-NOV-17/1192436	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	8,802.81
29-Nov-17	TAXTURN/27-NOV-17/1192437	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	17,699.94
		Total	26,754.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$4,949.49

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191430	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.02
29-Nov-17	TAXTURN/27-NOV-17/1191431	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191432	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191433	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191434	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191435	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191436	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191437	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191438	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1191439	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1191440	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1191441	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.11
29-Nov-17	TAXTURN/27-NOV-17/1191442	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	.54
29-Nov-17	TAXTURN/27-NOV-17/1191443	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	.74
29-Nov-17	TAXTURN/27-NOV-17/1191444	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	.74
29-Nov-17	TAXTURN/27-NOV-17/1191445	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	.91
29-Nov-17	TAXTURN/27-NOV-17/1191446	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	1.80
29-Nov-17	TAXTURN/27-NOV-17/1191447	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	2.91
29-Nov-17	TAXTURN/27-NOV-17/1191448	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	5.83
29-Nov-17	TAXTURN/27-NOV-17/1191449	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	7.19
29-Nov-17	TAXTURN/27-NOV-17/1191450	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	23.02
29-Nov-17	TAXTURN/27-NOV-17/1191451	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	354.40
29-Nov-17	TAXTURN/27-NOV-17/1191452	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	510.51
29-Nov-17	TAXTURN/27-NOV-17/1191453	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	4,040.49
		Total	4,949.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$347,990.76

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 29, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192229	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-1.36
29-Nov-17	TAXTURN/27-NOV-17/1192230	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	1.29
29-Nov-17	TAXTURN/27-NOV-17/1192231	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	1.80
29-Nov-17	TAXTURN/27-NOV-17/1192232	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	3.78
29-Nov-17	TAXTURN/27-NOV-17/1192233	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	4.13
29-Nov-17	TAXTURN/27-NOV-17/1192234	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	4.51
29-Nov-17	TAXTURN/27-NOV-17/1192235	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	5.24
29-Nov-17	TAXTURN/27-NOV-17/1192236	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	5.94
29-Nov-17	TAXTURN/27-NOV-17/1192237	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	10.16
29-Nov-17	TAXTURN/27-NOV-17/1192238	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	529.28
29-Nov-17	TAXTURN/27-NOV-17/1192239	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	649.69
29-Nov-17	TAXTURN/27-NOV-17/1192240	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	1,987.05
29-Nov-17	TAXTURN/27-NOV-17/1192241	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	344,789.25
		Total	347,990.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,109,173.82

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192373	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-4.33
29-Nov-17	TAXTURN/27-NOV-17/1192374	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	2.97
29-Nov-17	TAXTURN/27-NOV-17/1192375	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	5.08
29-Nov-17	TAXTURN/27-NOV-17/1192376	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	9.98
29-Nov-17	TAXTURN/27-NOV-17/1192377	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	11.46
29-Nov-17	TAXTURN/27-NOV-17/1192378	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	11.57
29-Nov-17	TAXTURN/27-NOV-17/1192379	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	14.00
29-Nov-17	TAXTURN/27-NOV-17/1192380	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	16.90
29-Nov-17	TAXTURN/27-NOV-17/1192381	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	27.96
29-Nov-17	TAXTURN/27-NOV-17/1192382	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1,563.19
29-Nov-17	TAXTURN/27-NOV-17/1192383	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1,958.73
29-Nov-17	TAXTURN/27-NOV-17/1192384	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	6,292.34
29-Nov-17	TAXTURN/27-NOV-17/1192385	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	1,099,263.97
		Total	1,109,173.82



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,019,443.42

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191216	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-22.69
29-Nov-17	TAXTURN/27-NOV-17/1191217	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-4.73
29-Nov-17	TAXTURN/27-NOV-17/1191218	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	2.78
29-Nov-17	TAXTURN/27-NOV-17/1191219	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	3.05
29-Nov-17	TAXTURN/27-NOV-17/1191220	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	3.66
29-Nov-17	TAXTURN/27-NOV-17/1191221	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	5.60
29-Nov-17	TAXTURN/27-NOV-17/1191222	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	10.79
29-Nov-17	TAXTURN/27-NOV-17/1191223	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	15.62
29-Nov-17	TAXTURN/27-NOV-17/1191224	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	19.94
29-Nov-17	TAXTURN/27-NOV-17/1191225	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	26.44
29-Nov-17	TAXTURN/27-NOV-17/1191226	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	28.89
29-Nov-17	TAXTURN/27-NOV-17/1191227	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	57.72
29-Nov-17	TAXTURN/27-NOV-17/1191228	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	60.46
29-Nov-17	TAXTURN/27-NOV-17/1191229	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	66.72
29-Nov-17	TAXTURN/27-NOV-17/1191230	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	81.56
29-Nov-17	TAXTURN/27-NOV-17/1191231	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	89.03
29-Nov-17	TAXTURN/27-NOV-17/1191232	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	150.35
29-Nov-17	TAXTURN/27-NOV-17/1191233	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1,458.01
29-Nov-17	TAXTURN/27-NOV-17/1191234	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1,874.67
29-Nov-17	TAXTURN/27-NOV-17/1191235	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	5,997.13
29-Nov-17	TAXTURN/27-NOV-17/1191236	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	8,243.54
29-Nov-17	TAXTURN/27-NOV-17/1191237	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	10,278.13
29-Nov-17	TAXTURN/27-NOV-17/1191238	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	33,069.85
29-Nov-17	TAXTURN/27-NOV-17/1191239	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	1,199,511.53
29-Nov-17	TAXTURN/27-NOV-17/1191240	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	5,758,415.37
		Total	7,019,443.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$9,735,212.04

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1190949	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	3,421.74
29-Nov-17	TAXTURN/27-NOV-17/1190950	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	4,486.02
29-Nov-17	TAXTURN/27-NOV-17/1190951	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	8,335.36
29-Nov-17	TAXTURN/27-NOV-17/1190952	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	12,389.17
29-Nov-17	TAXTURN/27-NOV-17/1190953	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	15,113.55
29-Nov-17	TAXTURN/27-NOV-17/1190954	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	46,371.37
29-Nov-17	TAXTURN/27-NOV-17/1190955	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	1,635,462.45
29-Nov-17	TAXTURN/27-NOV-17/1190956	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	8,008,585.60
29-Nov-17	TAXTURN/27-NOV-17/1191007	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-31.55
29-Nov-17	TAXTURN/27-NOV-17/1191008	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-6.44
29-Nov-17	TAXTURN/27-NOV-17/1191009	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	4.09
29-Nov-17	TAXTURN/27-NOV-17/1191010	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	4.26
29-Nov-17	TAXTURN/27-NOV-17/1191011	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	14.19
29-Nov-17	TAXTURN/27-NOV-17/1191012	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	23.31
29-Nov-17	TAXTURN/27-NOV-17/1191013	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	24.89
29-Nov-17	TAXTURN/27-NOV-17/1191014	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	32.67
29-Nov-17	TAXTURN/27-NOV-17/1191015	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	50.57
29-Nov-17	TAXTURN/27-NOV-17/1191016	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	108.35
29-Nov-17	TAXTURN/27-NOV-17/1191017	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	112.11
29-Nov-17	TAXTURN/27-NOV-17/1191018	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	132.87
29-Nov-17	TAXTURN/27-NOV-17/1191019	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	158.91
29-Nov-17	TAXTURN/27-NOV-17/1191020	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	159.29
29-Nov-17	TAXTURN/27-NOV-17/1191021	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	259.26
		Total	9,735,212.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$75,812.90

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191454	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.26
29-Nov-17	TAXTURN/27-NOV-17/1191455	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.04
29-Nov-17	TAXTURN/27-NOV-17/1191456	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1191457	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1191458	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.11
29-Nov-17	TAXTURN/27-NOV-17/1191459	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.11
29-Nov-17	TAXTURN/27-NOV-17/1191460	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.11
29-Nov-17	TAXTURN/27-NOV-17/1191461	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.16
29-Nov-17	TAXTURN/27-NOV-17/1191462	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.17
29-Nov-17	TAXTURN/27-NOV-17/1191463	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.28
29-Nov-17	TAXTURN/27-NOV-17/1191464	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.31
29-Nov-17	TAXTURN/27-NOV-17/1191465	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.59
29-Nov-17	TAXTURN/27-NOV-17/1191466	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.68
29-Nov-17	TAXTURN/27-NOV-17/1191467	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.68
29-Nov-17	TAXTURN/27-NOV-17/1191468	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.82
29-Nov-17	TAXTURN/27-NOV-17/1191469	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.03
29-Nov-17	TAXTURN/27-NOV-17/1191470	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.69
29-Nov-17	TAXTURN/27-NOV-17/1191471	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	15.01
29-Nov-17	TAXTURN/27-NOV-17/1191472	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	17.98
29-Nov-17	TAXTURN/27-NOV-17/1191473	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	55.48
29-Nov-17	TAXTURN/27-NOV-17/1191474	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	93.65
29-Nov-17	TAXTURN/27-NOV-17/1191475	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	117.60
29-Nov-17	TAXTURN/27-NOV-17/1191476	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	376.71
29-Nov-17	TAXTURN/27-NOV-17/1191477	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	9,367.98
29-Nov-17	TAXTURN/27-NOV-17/1191478	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	65,761.89
		Total	75,812.90



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$251,327.80

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192179	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.98
29-Nov-17	TAXTURN/27-NOV-17/1192180	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	1.03
29-Nov-17	TAXTURN/27-NOV-17/1192181	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	1.97
29-Nov-17	TAXTURN/27-NOV-17/1192182	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	3.55
29-Nov-17	TAXTURN/27-NOV-17/1192183	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	3.69
29-Nov-17	TAXTURN/27-NOV-17/1192184	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	4.13
29-Nov-17	TAXTURN/27-NOV-17/1192185	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	4.21
29-Nov-17	TAXTURN/27-NOV-17/1192186	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	6.10
29-Nov-17	TAXTURN/27-NOV-17/1192187	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	10.31
29-Nov-17	TAXTURN/27-NOV-17/1192188	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	469.98
29-Nov-17	TAXTURN/27-NOV-17/1192189	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	609.38
29-Nov-17	TAXTURN/27-NOV-17/1192190	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	1,450.35
29-Nov-17	TAXTURN/27-NOV-17/1192191	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	248,764.08
		Total	251,327.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$90,261.15

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1190957	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.35
29-Nov-17	TAXTURN/27-NOV-17/1190958	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.28
29-Nov-17	TAXTURN/27-NOV-17/1190959	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.49
29-Nov-17	TAXTURN/27-NOV-17/1190960	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.97
29-Nov-17	TAXTURN/27-NOV-17/1190961	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	1.08
29-Nov-17	TAXTURN/27-NOV-17/1190962	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	1.12
29-Nov-17	TAXTURN/27-NOV-17/1190963	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	1.35
29-Nov-17	TAXTURN/27-NOV-17/1190964	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.59
29-Nov-17	TAXTURN/27-NOV-17/1190965	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	2.48
29-Nov-17	TAXTURN/27-NOV-17/1190966	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	143.06
29-Nov-17	TAXTURN/27-NOV-17/1190967	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	172.24
29-Nov-17	TAXTURN/27-NOV-17/1190968	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	523.19
29-Nov-17	TAXTURN/27-NOV-17/1190969	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	89,413.65
		Total	90,261.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,036.07

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191241	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1191242	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191243	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191244	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191245	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191246	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191247	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1.48
29-Nov-17	TAXTURN/27-NOV-17/1191248	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1.82
29-Nov-17	TAXTURN/27-NOV-17/1191249	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	5.78
29-Nov-17	TAXTURN/27-NOV-17/1191250	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	1,026.87
		Total	1,036.07



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$83,115.21

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192386	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.32
29-Nov-17	TAXTURN/27-NOV-17/1192387	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.20
29-Nov-17	TAXTURN/27-NOV-17/1192388	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.38
29-Nov-17	TAXTURN/27-NOV-17/1192389	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.74
29-Nov-17	TAXTURN/27-NOV-17/1192390	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.86
29-Nov-17	TAXTURN/27-NOV-17/1192391	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.86
29-Nov-17	TAXTURN/27-NOV-17/1192392	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	1.01
29-Nov-17	TAXTURN/27-NOV-17/1192393	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.28
29-Nov-17	TAXTURN/27-NOV-17/1192394	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	2.09
29-Nov-17	TAXTURN/27-NOV-17/1192395	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	116.72
29-Nov-17	TAXTURN/27-NOV-17/1192396	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	145.06
29-Nov-17	TAXTURN/27-NOV-17/1192397	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	465.44
29-Nov-17	TAXTURN/27-NOV-17/1192398	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	82,380.89
		Total	83,115.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,076,891.15

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1190970	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-2.82
29-Nov-17	TAXTURN/27-NOV-17/1190971	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-1.39
29-Nov-17	TAXTURN/27-NOV-17/1190972	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.01
29-Nov-17	TAXTURN/27-NOV-17/1190973	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1190974	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1190975	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	2.08
29-Nov-17	TAXTURN/27-NOV-17/1190976	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	3.14
29-Nov-17	TAXTURN/27-NOV-17/1190977	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	4.04
29-Nov-17	TAXTURN/27-NOV-17/1190978	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	4.30
29-Nov-17	TAXTURN/27-NOV-17/1190979	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	4.48
29-Nov-17	TAXTURN/27-NOV-17/1190980	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	4.86
29-Nov-17	TAXTURN/27-NOV-17/1190981	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	5.77
29-Nov-17	TAXTURN/27-NOV-17/1190982	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	5.80
29-Nov-17	TAXTURN/27-NOV-17/1191022	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	9.71
29-Nov-17	TAXTURN/27-NOV-17/1191023	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	10.42
29-Nov-17	TAXTURN/27-NOV-17/1191024	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	11.03
29-Nov-17	TAXTURN/27-NOV-17/1191025	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	11.44
29-Nov-17	TAXTURN/27-NOV-17/1191026	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	12.22
29-Nov-17	TAXTURN/27-NOV-17/1191027	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	13.34
29-Nov-17	TAXTURN/27-NOV-17/1191028	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	24.85
29-Nov-17	TAXTURN/27-NOV-17/1191029	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	561.74
29-Nov-17	TAXTURN/27-NOV-17/1191030	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	665.77
29-Nov-17	TAXTURN/27-NOV-17/1191031	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1,097.39
29-Nov-17	TAXTURN/27-NOV-17/1191032	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1,335.69
29-Nov-17	TAXTURN/27-NOV-17/1191033	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	2,090.64
29-Nov-17	TAXTURN/27-NOV-17/1191034	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	4,154.42
29-Nov-17	TAXTURN/27-NOV-17/1191035	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	352,804.47
29-Nov-17	TAXTURN/27-NOV-17/1191036	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	714,057.69
		Total	1,076,891.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$313,785.74

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191251	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-1.11
29-Nov-17	TAXTURN/27-NOV-17/1191252	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.11
29-Nov-17	TAXTURN/27-NOV-17/1191253	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.08
29-Nov-17	TAXTURN/27-NOV-17/1191254	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.18
29-Nov-17	TAXTURN/27-NOV-17/1191255	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.20
29-Nov-17	TAXTURN/27-NOV-17/1191256	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.25
29-Nov-17	TAXTURN/27-NOV-17/1191257	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.25
29-Nov-17	TAXTURN/27-NOV-17/1191258	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.54
29-Nov-17	TAXTURN/27-NOV-17/1191259	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.59
29-Nov-17	TAXTURN/27-NOV-17/1191260	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.70
29-Nov-17	TAXTURN/27-NOV-17/1191261	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	1.39
29-Nov-17	TAXTURN/27-NOV-17/1191262	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	2.67
29-Nov-17	TAXTURN/27-NOV-17/1191263	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	3.08
29-Nov-17	TAXTURN/27-NOV-17/1191264	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	3.11
29-Nov-17	TAXTURN/27-NOV-17/1191265	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	3.57
29-Nov-17	TAXTURN/27-NOV-17/1191266	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	4.77
29-Nov-17	TAXTURN/27-NOV-17/1191267	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	7.53
29-Nov-17	TAXTURN/27-NOV-17/1191268	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	45.18
29-Nov-17	TAXTURN/27-NOV-17/1191269	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	53.89
29-Nov-17	TAXTURN/27-NOV-17/1191270	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	166.23
29-Nov-17	TAXTURN/27-NOV-17/1191271	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	436.99
29-Nov-17	TAXTURN/27-NOV-17/1191272	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	552.01
29-Nov-17	TAXTURN/27-NOV-17/1191273	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	1,644.86
29-Nov-17	TAXTURN/27-NOV-17/1191274	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	28,148.03
29-Nov-17	TAXTURN/27-NOV-17/1191275	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	282,710.86
		Total	313,785.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$171,335.43

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191479	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.55
29-Nov-17	TAXTURN/27-NOV-17/1191480	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.13
29-Nov-17	TAXTURN/27-NOV-17/1191481	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.44
29-Nov-17	TAXTURN/27-NOV-17/1191482	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.79
29-Nov-17	TAXTURN/27-NOV-17/1191483	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	1.56
29-Nov-17	TAXTURN/27-NOV-17/1191484	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	1.80
29-Nov-17	TAXTURN/27-NOV-17/1191485	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	1.81
29-Nov-17	TAXTURN/27-NOV-17/1191486	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	2.13
29-Nov-17	TAXTURN/27-NOV-17/1191487	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	2.68
29-Nov-17	TAXTURN/27-NOV-17/1191488	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	4.40
29-Nov-17	TAXTURN/27-NOV-17/1191489	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	195.12
29-Nov-17	TAXTURN/27-NOV-17/1191490	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	246.44
29-Nov-17	TAXTURN/27-NOV-17/1191491	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	302.58
29-Nov-17	TAXTURN/27-NOV-17/1191492	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	774.69
29-Nov-17	TAXTURN/27-NOV-17/1191493	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	32,204.82
29-Nov-17	TAXTURN/27-NOV-17/1191494	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	137,596.85
		Total	171,335.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$52,111.24

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 29, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192242	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.20
29-Nov-17	TAXTURN/27-NOV-17/1192243	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.22
29-Nov-17	TAXTURN/27-NOV-17/1192244	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.43
29-Nov-17	TAXTURN/27-NOV-17/1192245	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.49
29-Nov-17	TAXTURN/27-NOV-17/1192246	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.51
29-Nov-17	TAXTURN/27-NOV-17/1192247	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.51
29-Nov-17	TAXTURN/27-NOV-17/1192248	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.71
29-Nov-17	TAXTURN/27-NOV-17/1192249	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.21
29-Nov-17	TAXTURN/27-NOV-17/1192250	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	69.98
29-Nov-17	TAXTURN/27-NOV-17/1192251	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	77.09
29-Nov-17	TAXTURN/27-NOV-17/1192252	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	261.28
29-Nov-17	TAXTURN/27-NOV-17/1192253	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	51,699.01
		Total	52,111.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$25,185.05

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192254	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.10
29-Nov-17	TAXTURN/27-NOV-17/1192255	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1192256	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.14
29-Nov-17	TAXTURN/27-NOV-17/1192257	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.15
29-Nov-17	TAXTURN/27-NOV-17/1192258	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.25
29-Nov-17	TAXTURN/27-NOV-17/1192259	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.53
29-Nov-17	TAXTURN/27-NOV-17/1192260	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.82
29-Nov-17	TAXTURN/27-NOV-17/1192261	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	31.95
29-Nov-17	TAXTURN/27-NOV-17/1192262	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	37.47
29-Nov-17	TAXTURN/27-NOV-17/1192263	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	143.72
29-Nov-17	TAXTURN/27-NOV-17/1192264	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	24,970.07
		Total	25,185.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$8,653.21

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191276	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.02
29-Nov-17	TAXTURN/27-NOV-17/1191277	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.01
29-Nov-17	TAXTURN/27-NOV-17/1191278	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191279	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.02
29-Nov-17	TAXTURN/27-NOV-17/1191280	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.03
29-Nov-17	TAXTURN/27-NOV-17/1191281	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1191282	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191283	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191284	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191285	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.06
29-Nov-17	TAXTURN/27-NOV-17/1191286	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1191287	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1191288	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.09
29-Nov-17	TAXTURN/27-NOV-17/1191289	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.11
29-Nov-17	TAXTURN/27-NOV-17/1191290	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.16
29-Nov-17	TAXTURN/27-NOV-17/1191291	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	5.52
29-Nov-17	TAXTURN/27-NOV-17/1191292	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	6.79
29-Nov-17	TAXTURN/27-NOV-17/1191293	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	8.75
29-Nov-17	TAXTURN/27-NOV-17/1191294	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	10.93
29-Nov-17	TAXTURN/27-NOV-17/1191295	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	14.25
29-Nov-17	TAXTURN/27-NOV-17/1191296	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	34.73
29-Nov-17	TAXTURN/27-NOV-17/1191297	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	2,494.40
29-Nov-17	TAXTURN/27-NOV-17/1191298	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	6,077.05
		Total	8,653.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$17,800.07

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191495	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.18
29-Nov-17	TAXTURN/27-NOV-17/1191496	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.22
29-Nov-17	TAXTURN/27-NOV-17/1191497	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.24
29-Nov-17	TAXTURN/27-NOV-17/1191498	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.28
29-Nov-17	TAXTURN/27-NOV-17/1191499	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.45
29-Nov-17	TAXTURN/27-NOV-17/1191500	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	25.29
29-Nov-17	TAXTURN/27-NOV-17/1191501	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	31.86
29-Nov-17	TAXTURN/27-NOV-17/1191502	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	100.99
29-Nov-17	TAXTURN/27-NOV-17/1191503	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	17,639.66
29-Nov-17	TAXTURN/27-NOV-17/1191504	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.07
29-Nov-17	TAXTURN/27-NOV-17/1191505	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1191506	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.07
29-Nov-17	TAXTURN/27-NOV-17/1191507	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.08
29-Nov-17	TAXTURN/27-NOV-17/1191508	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.08
29-Nov-17	TAXTURN/27-NOV-17/1191509	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.09
29-Nov-17	TAXTURN/27-NOV-17/1191510	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.13
29-Nov-17	TAXTURN/27-NOV-17/1191511	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.14
29-Nov-17	TAXTURN/27-NOV-17/1191512	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.16
29-Nov-17	TAXTURN/27-NOV-17/1191513	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.18
		Total	17,800.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$134,851.71

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191037	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.30
29-Nov-17	TAXTURN/27-NOV-17/1191038	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.22
29-Nov-17	TAXTURN/27-NOV-17/1191039	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.19
29-Nov-17	TAXTURN/27-NOV-17/1191040	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.30
29-Nov-17	TAXTURN/27-NOV-17/1191041	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.40
29-Nov-17	TAXTURN/27-NOV-17/1191042	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.42
29-Nov-17	TAXTURN/27-NOV-17/1191043	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.43
29-Nov-17	TAXTURN/27-NOV-17/1191044	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.54
29-Nov-17	TAXTURN/27-NOV-17/1191045	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.61
29-Nov-17	TAXTURN/27-NOV-17/1191046	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.61
29-Nov-17	TAXTURN/27-NOV-17/1191047	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.86
29-Nov-17	TAXTURN/27-NOV-17/1191048	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.90
29-Nov-17	TAXTURN/27-NOV-17/1191049	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.99
29-Nov-17	TAXTURN/27-NOV-17/1191050	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.99
29-Nov-17	TAXTURN/27-NOV-17/1191051	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	1.22
29-Nov-17	TAXTURN/27-NOV-17/1191052	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.34
29-Nov-17	TAXTURN/27-NOV-17/1191053	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	2.13
29-Nov-17	TAXTURN/27-NOV-17/1191054	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	42.21
29-Nov-17	TAXTURN/27-NOV-17/1191055	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	54.50
29-Nov-17	TAXTURN/27-NOV-17/1191056	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	62.50
29-Nov-17	TAXTURN/27-NOV-17/1191057	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	120.27
29-Nov-17	TAXTURN/27-NOV-17/1191058	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	147.57
29-Nov-17	TAXTURN/27-NOV-17/1191059	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	330.90
29-Nov-17	TAXTURN/27-NOV-17/1191060	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	457.94
29-Nov-17	TAXTURN/27-NOV-17/1191061	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	55,468.46
29-Nov-17	TAXTURN/27-NOV-17/1191062	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	78,155.95
		Total	134,851.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$242,375.98

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191299	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.80
29-Nov-17	TAXTURN/27-NOV-17/1191300	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.14
29-Nov-17	TAXTURN/27-NOV-17/1191301	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.18
29-Nov-17	TAXTURN/27-NOV-17/1191302	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.35
29-Nov-17	TAXTURN/27-NOV-17/1191303	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.36
29-Nov-17	TAXTURN/27-NOV-17/1191304	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.39
29-Nov-17	TAXTURN/27-NOV-17/1191305	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.47
29-Nov-17	TAXTURN/27-NOV-17/1191306	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.54
29-Nov-17	TAXTURN/27-NOV-17/1191307	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.60
29-Nov-17	TAXTURN/27-NOV-17/1191308	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.97
29-Nov-17	TAXTURN/27-NOV-17/1191309	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.99
29-Nov-17	TAXTURN/27-NOV-17/1191310	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	1.98
29-Nov-17	TAXTURN/27-NOV-17/1191311	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	2.22
29-Nov-17	TAXTURN/27-NOV-17/1191312	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	2.34
29-Nov-17	TAXTURN/27-NOV-17/1191313	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	2.83
29-Nov-17	TAXTURN/27-NOV-17/1191314	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	3.30
29-Nov-17	TAXTURN/27-NOV-17/1191315	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	5.48
29-Nov-17	TAXTURN/27-NOV-17/1191316	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	54.02
29-Nov-17	TAXTURN/27-NOV-17/1191317	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	66.39
29-Nov-17	TAXTURN/27-NOV-17/1191318	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	210.03
29-Nov-17	TAXTURN/27-NOV-17/1191319	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	299.65
29-Nov-17	TAXTURN/27-NOV-17/1191320	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	368.27
29-Nov-17	TAXTURN/27-NOV-17/1191321	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	1,165.00
29-Nov-17	TAXTURN/27-NOV-17/1191322	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	36,688.99
29-Nov-17	TAXTURN/27-NOV-17/1191323	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	203,501.57
		Total	242,375.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$135,875.78

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191514	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.44
29-Nov-17	TAXTURN/27-NOV-17/1191515	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.08
29-Nov-17	TAXTURN/27-NOV-17/1191516	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.12
29-Nov-17	TAXTURN/27-NOV-17/1191517	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.20
29-Nov-17	TAXTURN/27-NOV-17/1191518	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.23
29-Nov-17	TAXTURN/27-NOV-17/1191519	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.24
29-Nov-17	TAXTURN/27-NOV-17/1191520	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.29
29-Nov-17	TAXTURN/27-NOV-17/1191521	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.36
29-Nov-17	TAXTURN/27-NOV-17/1191522	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.37
29-Nov-17	TAXTURN/27-NOV-17/1191523	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.55
29-Nov-17	TAXTURN/27-NOV-17/1191524	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.59
29-Nov-17	TAXTURN/27-NOV-17/1191525	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	1.08
29-Nov-17	TAXTURN/27-NOV-17/1191526	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	1.23
29-Nov-17	TAXTURN/27-NOV-17/1191527	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	1.28
29-Nov-17	TAXTURN/27-NOV-17/1191528	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	1.67
29-Nov-17	TAXTURN/27-NOV-17/1191529	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.83
29-Nov-17	TAXTURN/27-NOV-17/1191530	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	3.02
29-Nov-17	TAXTURN/27-NOV-17/1191531	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	32.28
29-Nov-17	TAXTURN/27-NOV-17/1191532	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	38.82
29-Nov-17	TAXTURN/27-NOV-17/1191533	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	125.38
29-Nov-17	TAXTURN/27-NOV-17/1191534	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	167.11
29-Nov-17	TAXTURN/27-NOV-17/1191535	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	205.33
29-Nov-17	TAXTURN/27-NOV-17/1191536	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	651.29
29-Nov-17	TAXTURN/27-NOV-17/1191537	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	20,972.00
29-Nov-17	TAXTURN/27-NOV-17/1191538	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	113,671.03
		Total	135,875.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$15,737.62

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191324	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.06
29-Nov-17	TAXTURN/27-NOV-17/1191325	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.05
29-Nov-17	TAXTURN/27-NOV-17/1191326	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.10
29-Nov-17	TAXTURN/27-NOV-17/1191327	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.16
29-Nov-17	TAXTURN/27-NOV-17/1191328	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.17
29-Nov-17	TAXTURN/27-NOV-17/1191329	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.19
29-Nov-17	TAXTURN/27-NOV-17/1191330	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.24
29-Nov-17	TAXTURN/27-NOV-17/1191331	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.25
29-Nov-17	TAXTURN/27-NOV-17/1191332	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	.40
29-Nov-17	TAXTURN/27-NOV-17/1191333	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	22.62
29-Nov-17	TAXTURN/27-NOV-17/1191334	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	27.93
29-Nov-17	TAXTURN/27-NOV-17/1191335	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	92.27
29-Nov-17	TAXTURN/27-NOV-17/1191336	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	15,593.30
		Total	15,737.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$72,500.69

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191539	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.23
29-Nov-17	TAXTURN/27-NOV-17/1191540	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.05
29-Nov-17	TAXTURN/27-NOV-17/1191541	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.04
29-Nov-17	TAXTURN/27-NOV-17/1191542	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.16
29-Nov-17	TAXTURN/27-NOV-17/1191543	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.20
29-Nov-17	TAXTURN/27-NOV-17/1191544	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.32
29-Nov-17	TAXTURN/27-NOV-17/1191545	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.65
29-Nov-17	TAXTURN/27-NOV-17/1191546	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.74
29-Nov-17	TAXTURN/27-NOV-17/1191547	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.74
29-Nov-17	TAXTURN/27-NOV-17/1191548	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.93
29-Nov-17	TAXTURN/27-NOV-17/1191549	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.95
29-Nov-17	TAXTURN/27-NOV-17/1191550	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.83
29-Nov-17	TAXTURN/27-NOV-17/1191551	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	17.45
29-Nov-17	TAXTURN/27-NOV-17/1191552	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	24.90
29-Nov-17	TAXTURN/27-NOV-17/1191553	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	75.02
29-Nov-17	TAXTURN/27-NOV-17/1191554	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	87.50
29-Nov-17	TAXTURN/27-NOV-17/1191555	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	106.72
29-Nov-17	TAXTURN/27-NOV-17/1191556	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	349.74
29-Nov-17	TAXTURN/27-NOV-17/1191557	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	12,045.49
29-Nov-17	TAXTURN/27-NOV-17/1191558	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	59,787.59
		Total	72,500.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$51,622.76

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191337	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.20
29-Nov-17	TAXTURN/27-NOV-17/1191338	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.09
29-Nov-17	TAXTURN/27-NOV-17/1191339	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.22
29-Nov-17	TAXTURN/27-NOV-17/1191340	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.42
29-Nov-17	TAXTURN/27-NOV-17/1191341	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.49
29-Nov-17	TAXTURN/27-NOV-17/1191342	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.51
29-Nov-17	TAXTURN/27-NOV-17/1191343	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.58
29-Nov-17	TAXTURN/27-NOV-17/1191344	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.76
29-Nov-17	TAXTURN/27-NOV-17/1191345	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.25
29-Nov-17	TAXTURN/27-NOV-17/1191346	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	70.19
29-Nov-17	TAXTURN/27-NOV-17/1191347	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	87.77
29-Nov-17	TAXTURN/27-NOV-17/1191348	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	284.19
29-Nov-17	TAXTURN/27-NOV-17/1191349	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	51,176.49
		Total	51,622.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$101,182.68

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 29, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192265	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.39
29-Nov-17	TAXTURN/27-NOV-17/1192266	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.29
29-Nov-17	TAXTURN/27-NOV-17/1192267	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.31
29-Nov-17	TAXTURN/27-NOV-17/1192268	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.44
29-Nov-17	TAXTURN/27-NOV-17/1192269	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.62
29-Nov-17	TAXTURN/27-NOV-17/1192270	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.79
29-Nov-17	TAXTURN/27-NOV-17/1192271	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.18
29-Nov-17	TAXTURN/27-NOV-17/1192272	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.73
29-Nov-17	TAXTURN/27-NOV-17/1192273	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	111.30
29-Nov-17	TAXTURN/27-NOV-17/1192274	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	150.42
29-Nov-17	TAXTURN/27-NOV-17/1192275	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	517.63
29-Nov-17	TAXTURN/27-NOV-17/1192276	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	100,398.36
		Total	101,182.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$710,530.77

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192144	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-2.78
29-Nov-17	TAXTURN/27-NOV-17/1192145	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	2.29
29-Nov-17	TAXTURN/27-NOV-17/1192146	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	3.85
29-Nov-17	TAXTURN/27-NOV-17/1192147	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	7.69
29-Nov-17	TAXTURN/27-NOV-17/1192148	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	8.32
29-Nov-17	TAXTURN/27-NOV-17/1192149	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	9.00
29-Nov-17	TAXTURN/27-NOV-17/1192150	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	10.96
29-Nov-17	TAXTURN/27-NOV-17/1192151	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	12.09
29-Nov-17	TAXTURN/27-NOV-17/1192152	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	19.57
29-Nov-17	TAXTURN/27-NOV-17/1192153	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1,093.23
29-Nov-17	TAXTURN/27-NOV-17/1192154	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1,328.37
29-Nov-17	TAXTURN/27-NOV-17/1192155	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	4,138.35
29-Nov-17	TAXTURN/27-NOV-17/1192156	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	703,899.83
		Total	710,530.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$992,690.49

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191350	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-3.65
29-Nov-17	TAXTURN/27-NOV-17/1191351	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.22
29-Nov-17	TAXTURN/27-NOV-17/1191352	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.31
29-Nov-17	TAXTURN/27-NOV-17/1191353	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.62
29-Nov-17	TAXTURN/27-NOV-17/1191354	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.71
29-Nov-17	TAXTURN/27-NOV-17/1191355	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.75
29-Nov-17	TAXTURN/27-NOV-17/1191356	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.94
29-Nov-17	TAXTURN/27-NOV-17/1191357	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.03
29-Nov-17	TAXTURN/27-NOV-17/1191358	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.70
29-Nov-17	TAXTURN/27-NOV-17/1191359	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	2.30
29-Nov-17	TAXTURN/27-NOV-17/1191360	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	4.47
29-Nov-17	TAXTURN/27-NOV-17/1191361	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	9.14
29-Nov-17	TAXTURN/27-NOV-17/1191362	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	9.28
29-Nov-17	TAXTURN/27-NOV-17/1191363	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	10.71
29-Nov-17	TAXTURN/27-NOV-17/1191364	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	12.90
29-Nov-17	TAXTURN/27-NOV-17/1191365	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	13.47
29-Nov-17	TAXTURN/27-NOV-17/1191366	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	24.01
29-Nov-17	TAXTURN/27-NOV-17/1191367	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	85.60
29-Nov-17	TAXTURN/27-NOV-17/1191605	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	100.16
29-Nov-17	TAXTURN/27-NOV-17/1191606	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	315.69
29-Nov-17	TAXTURN/27-NOV-17/1191607	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1,301.55
29-Nov-17	TAXTURN/27-NOV-17/1191608	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1,634.56
29-Nov-17	TAXTURN/27-NOV-17/1191609	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	5,319.65
29-Nov-17	TAXTURN/27-NOV-17/1191610	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	57,583.89
29-Nov-17	TAXTURN/27-NOV-17/1191611	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	926,260.92
		Total	992,690.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$370,912.76

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 29, 2017

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191580	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-1.32
29-Nov-17	TAXTURN/27-NOV-17/1191581	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.13
29-Nov-17	TAXTURN/27-NOV-17/1191582	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.24
29-Nov-17	TAXTURN/27-NOV-17/1191583	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.30
29-Nov-17	TAXTURN/27-NOV-17/1191584	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.47
29-Nov-17	TAXTURN/27-NOV-17/1191585	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	.55
29-Nov-17	TAXTURN/27-NOV-17/1191586	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.55
29-Nov-17	TAXTURN/27-NOV-17/1191587	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.68
29-Nov-17	TAXTURN/27-NOV-17/1191588	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	.85
29-Nov-17	TAXTURN/27-NOV-17/1191589	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	1.23
29-Nov-17	TAXTURN/27-NOV-17/1191590	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	1.57
29-Nov-17	TAXTURN/27-NOV-17/1191591	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	3.18
29-Nov-17	TAXTURN/27-NOV-17/1191592	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	3.33
29-Nov-17	TAXTURN/27-NOV-17/1191593	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	3.67
29-Nov-17	TAXTURN/27-NOV-17/1191594	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	4.41
29-Nov-17	TAXTURN/27-NOV-17/1191595	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	5.02
29-Nov-17	TAXTURN/27-NOV-17/1191596	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	8.47
29-Nov-17	TAXTURN/27-NOV-17/1191597	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	50.74
29-Nov-17	TAXTURN/27-NOV-17/1191598	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	96.00
29-Nov-17	TAXTURN/27-NOV-17/1191599	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	235.08
29-Nov-17	TAXTURN/27-NOV-17/1191600	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	466.34
29-Nov-17	TAXTURN/27-NOV-17/1191601	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	588.31
29-Nov-17	TAXTURN/27-NOV-17/1191602	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	1,925.67
29-Nov-17	TAXTURN/27-NOV-17/1191603	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	32,943.80
29-Nov-17	TAXTURN/27-NOV-17/1191604	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	334,573.75
		Total	370,912.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,274,088.64

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 29, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1191063	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-3.21
29-Nov-17	TAXTURN/27-NOV-17/1191064	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-1.76
29-Nov-17	TAXTURN/27-NOV-17/1191065	1998 TAX TURNOVER #211 DISTRIB ID = 17NOV4	4.04
29-Nov-17	TAXTURN/27-NOV-17/1191066	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	6.96
29-Nov-17	TAXTURN/27-NOV-17/1191067	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	14.81
29-Nov-17	TAXTURN/27-NOV-17/1191068	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	14.88
29-Nov-17	TAXTURN/27-NOV-17/1191069	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	18.27
29-Nov-17	TAXTURN/27-NOV-17/1191070	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	21.88
29-Nov-17	TAXTURN/27-NOV-17/1191071	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	21.99
29-Nov-17	TAXTURN/27-NOV-17/1191072	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	35.21
29-Nov-17	TAXTURN/27-NOV-17/1191073	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	796.28
29-Nov-17	TAXTURN/27-NOV-17/1191074	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	1,537.47
29-Nov-17	TAXTURN/27-NOV-17/1191075	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	1,824.21
29-Nov-17	TAXTURN/27-NOV-17/1191076	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	2,615.07
29-Nov-17	TAXTURN/27-NOV-17/1191077	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	4,856.47
29-Nov-17	TAXTURN/27-NOV-17/1191078	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	447,012.79
29-Nov-17	TAXTURN/27-NOV-17/1191079	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	815,313.28
		Total	1,274,088.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$70,847.67

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 29, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
29-Nov-17	TAXTURN/27-NOV-17/1192277	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	-.27
29-Nov-17	TAXTURN/27-NOV-17/1192278	2010 TAX TURNOVER #111 DISTRIB ID = 17NOV4	.37
29-Nov-17	TAXTURN/27-NOV-17/1192279	2009 TAX TURNOVER #125 DISTRIB ID = 17NOV4	.70
29-Nov-17	TAXTURN/27-NOV-17/1192280	2008 TAX TURNOVER #140 DISTRIB ID = 17NOV4	.76
29-Nov-17	TAXTURN/27-NOV-17/1192281	2012 TAX TURNOVER #082 DISTRIB ID = 17NOV4	.83
29-Nov-17	TAXTURN/27-NOV-17/1192282	2007 TAX TURNOVER #155 DISTRIB ID = 17NOV4	.93
29-Nov-17	TAXTURN/27-NOV-17/1192283	2013 TAX TURNOVER #066 DISTRIB ID = 17NOV4	1.14
29-Nov-17	TAXTURN/27-NOV-17/1192284	2011 TAX TURNOVER #097 DISTRIB ID = 17NOV4	2.02
29-Nov-17	TAXTURN/27-NOV-17/1192285	2014 TAX TURNOVER #050 DISTRIB ID = 17NOV4	100.33
29-Nov-17	TAXTURN/27-NOV-17/1192286	2015 TAX TURNOVER #035 DISTRIB ID = 17NOV4	111.76
29-Nov-17	TAXTURN/27-NOV-17/1192287	2016 TAX TURNOVER #021 DISTRIB ID = 17NOV4	383.77
29-Nov-17	TAXTURN/27-NOV-17/1192288	2017 TAX TURNOVER #005 DISTRIB ID = 17NOV4	70,245.33
		Total	70,847.67



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 29, 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 29, 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 29, 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 29, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00