



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$65,679.69

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146153	1016 IE UNSEG TAXES	5.92
2-Dec-16	TAXTURN/01-DEC-16/1146154	1016 IE UNSEG TAXES	16.19
2-Dec-16	TAXTURN/01-DEC-16/1146155	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-12.88
2-Dec-16	TAXTURN/01-DEC-16/1146156	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-6.79
2-Dec-16	TAXTURN/01-DEC-16/1146157	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-5.02
2-Dec-16	TAXTURN/01-DEC-16/1146158	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-2.49
2-Dec-16	TAXTURN/01-DEC-16/1146159	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-1.82
2-Dec-16	TAXTURN/01-DEC-16/1146160	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.07
2-Dec-16	TAXTURN/01-DEC-16/1146161	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.23
2-Dec-16	TAXTURN/01-DEC-16/1146162	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.79
2-Dec-16	TAXTURN/01-DEC-16/1146163	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.87
2-Dec-16	TAXTURN/01-DEC-16/1146164	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	1.14
2-Dec-16	TAXTURN/01-DEC-16/1146165	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.39
2-Dec-16	TAXTURN/01-DEC-16/1146166	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.55
2-Dec-16	TAXTURN/01-DEC-16/1146167	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	53.37
2-Dec-16	TAXTURN/01-DEC-16/1146168	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	147.49
2-Dec-16	TAXTURN/01-DEC-16/1146169	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	346.97
2-Dec-16	TAXTURN/01-DEC-16/1146170	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	403.15
2-Dec-16	TAXTURN/01-DEC-16/1146171	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	17,151.19
2-Dec-16	TAXTURN/01-DEC-16/1146172	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	47,577.37
		Total	65,679.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$55,263.95

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145408	1016 IE UNSEG TAXES	18.51
2-Dec-16	TAXTURN/01-DEC-16/1145409	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-10.55
2-Dec-16	TAXTURN/01-DEC-16/1145410	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-7.76
2-Dec-16	TAXTURN/01-DEC-16/1145411	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-5.76
2-Dec-16	TAXTURN/01-DEC-16/1145412	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.08
2-Dec-16	TAXTURN/01-DEC-16/1145413	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.17
2-Dec-16	TAXTURN/01-DEC-16/1145414	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.20
2-Dec-16	TAXTURN/01-DEC-16/1145415	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.29
2-Dec-16	TAXTURN/01-DEC-16/1145416	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.66
2-Dec-16	TAXTURN/01-DEC-16/1145417	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.71
2-Dec-16	TAXTURN/01-DEC-16/1145418	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.93
2-Dec-16	TAXTURN/01-DEC-16/1145419	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.04
2-Dec-16	TAXTURN/01-DEC-16/1145420	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.11
2-Dec-16	TAXTURN/01-DEC-16/1145421	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	44.00
2-Dec-16	TAXTURN/01-DEC-16/1145422	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	284.16
2-Dec-16	TAXTURN/01-DEC-16/1145423	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	460.98
2-Dec-16	TAXTURN/01-DEC-16/1145424	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	54,474.18
		Total	55,263.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$48,558.88

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145425	1016 IE UNSEG TAXES	6.98
2-Dec-16	TAXTURN/01-DEC-16/1145426	1016 IE UNSEG TAXES	8.94
2-Dec-16	TAXTURN/01-DEC-16/1145427	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-4.85
2-Dec-16	TAXTURN/01-DEC-16/1145428	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-3.94
2-Dec-16	TAXTURN/01-DEC-16/1145429	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-3.75
2-Dec-16	TAXTURN/01-DEC-16/1145430	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-2.93
2-Dec-16	TAXTURN/01-DEC-16/1145431	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-2.77
2-Dec-16	TAXTURN/01-DEC-16/1145432	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-2.28
2-Dec-16	TAXTURN/01-DEC-16/1145433	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1145434	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.07
2-Dec-16	TAXTURN/01-DEC-16/1145435	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.10
2-Dec-16	TAXTURN/01-DEC-16/1145436	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.24
2-Dec-16	TAXTURN/01-DEC-16/1145437	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.33
2-Dec-16	TAXTURN/01-DEC-16/1145438	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.70
2-Dec-16	TAXTURN/01-DEC-16/1145439	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.81
2-Dec-16	TAXTURN/01-DEC-16/1145440	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.82
2-Dec-16	TAXTURN/01-DEC-16/1145441	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.98
2-Dec-16	TAXTURN/01-DEC-16/1145442	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	1.11
2-Dec-16	TAXTURN/01-DEC-16/1145443	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	16.35
2-Dec-16	TAXTURN/01-DEC-16/1145444	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	22.96
2-Dec-16	TAXTURN/01-DEC-16/1145445	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	106.21
2-Dec-16	TAXTURN/01-DEC-16/1145446	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	130.70
2-Dec-16	TAXTURN/01-DEC-16/1145447	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	173.79
2-Dec-16	TAXTURN/01-DEC-16/1145448	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	222.78
2-Dec-16	TAXTURN/01-DEC-16/1145449	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	21,623.26
2-Dec-16	TAXTURN/01-DEC-16/1145450	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	26,262.22
		Total	48,558.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$503,575.28

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146567	EXCISE - CASCADE SCHOOL	3,797.51
2-Dec-16	TAXTURN/01-DEC-16/1146568	SCHOOL EXCISE TAX	811.68
2-Dec-16	TAXTURN/01-DEC-16/1146569	1016 IE UNSEG TAXES	38.42
2-Dec-16	TAXTURN/01-DEC-16/1146570	1016 IE UNSEG TAXES	128.34
2-Dec-16	TAXTURN/01-DEC-16/1146571	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-72.31
2-Dec-16	TAXTURN/01-DEC-16/1146572	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-53.87
2-Dec-16	TAXTURN/01-DEC-16/1146573	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-40.01
2-Dec-16	TAXTURN/01-DEC-16/1146574	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-23.03
2-Dec-16	TAXTURN/01-DEC-16/1146575	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-16.13
2-Dec-16	TAXTURN/01-DEC-16/1146576	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-11.94
2-Dec-16	TAXTURN/01-DEC-16/1146577	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1146578	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.55
2-Dec-16	TAXTURN/01-DEC-16/1146579	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.73
2-Dec-16	TAXTURN/01-DEC-16/1146580	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	1.62
2-Dec-16	TAXTURN/01-DEC-16/1146581	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	1.77
2-Dec-16	TAXTURN/01-DEC-16/1146582	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	2.40
2-Dec-16	TAXTURN/01-DEC-16/1146583	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	2.72
2-Dec-16	TAXTURN/01-DEC-16/1146584	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	5.21
2-Dec-16	TAXTURN/01-DEC-16/1146585	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	5.71
2-Dec-16	TAXTURN/01-DEC-16/1146586	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	6.18
2-Dec-16	TAXTURN/01-DEC-16/1146587	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	7.77
2-Dec-16	TAXTURN/01-DEC-16/1146588	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	9.69
2-Dec-16	TAXTURN/01-DEC-16/1146589	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	16.20
2-Dec-16	TAXTURN/01-DEC-16/1146590	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	112.44
2-Dec-16	TAXTURN/01-DEC-16/1146591	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	332.34
2-Dec-16	TAXTURN/01-DEC-16/1146592	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	660.02
2-Dec-16	TAXTURN/01-DEC-16/1146593	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	985.78
2-Dec-16	TAXTURN/01-DEC-16/1146594	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	2,072.83
2-Dec-16	TAXTURN/01-DEC-16/1146595	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	3,292.61
2-Dec-16	TAXTURN/01-DEC-16/1146596	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	112,923.53
2-Dec-16	TAXTURN/01-DEC-16/1146597	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	378,576.51
		Total	503,575.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$8,988.60

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146598	1016 IE UNSEG TAXES	.95
2-Dec-16	TAXTURN/01-DEC-16/1146599	1016 IE UNSEG TAXES	1.94
2-Dec-16	TAXTURN/01-DEC-16/1146600	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-1.19
2-Dec-16	TAXTURN/01-DEC-16/1146601	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.81
2-Dec-16	TAXTURN/01-DEC-16/1146602	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.64
2-Dec-16	TAXTURN/01-DEC-16/1146603	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.55
2-Dec-16	TAXTURN/01-DEC-16/1146604	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.40
2-Dec-16	TAXTURN/01-DEC-16/1146605	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.29
2-Dec-16	TAXTURN/01-DEC-16/1146606	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1146607	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1146608	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146609	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146610	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1146611	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.09
2-Dec-16	TAXTURN/01-DEC-16/1146612	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.11
2-Dec-16	TAXTURN/01-DEC-16/1146613	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.13
2-Dec-16	TAXTURN/01-DEC-16/1146614	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.14
2-Dec-16	TAXTURN/01-DEC-16/1146615	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.22
2-Dec-16	TAXTURN/01-DEC-16/1146616	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.27
2-Dec-16	TAXTURN/01-DEC-16/1146617	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	2.19
2-Dec-16	TAXTURN/01-DEC-16/1146618	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	5.49
2-Dec-16	TAXTURN/01-DEC-16/1146619	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	15.63
2-Dec-16	TAXTURN/01-DEC-16/1146620	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	24.30
2-Dec-16	TAXTURN/01-DEC-16/1146621	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	34.15
2-Dec-16	TAXTURN/01-DEC-16/1146622	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	49.81
2-Dec-16	TAXTURN/01-DEC-16/1146623	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	2,737.33
2-Dec-16	TAXTURN/01-DEC-16/1146624	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	6,119.61
		Total	8,988.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$1,646,205.66

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145199	1016 IE UNSEG TAXES	178.60
2-Dec-16	TAXTURN/01-DEC-16/1145200	1016 IE UNSEG TAXES	368.61
2-Dec-16	TAXTURN/01-DEC-16/1145201	FY 16/17 1ST QTR STATE TIMBER REV	35,902.41
2-Dec-16	TAXTURN/01-DEC-16/1145202	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-208.46
2-Dec-16	TAXTURN/01-DEC-16/1145203	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-154.71
2-Dec-16	TAXTURN/01-DEC-16/1145204	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-115.22
2-Dec-16	TAXTURN/01-DEC-16/1145205	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-92.32
2-Dec-16	TAXTURN/01-DEC-16/1145206	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-74.95
2-Dec-16	TAXTURN/01-DEC-16/1145207	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-52.40
2-Dec-16	TAXTURN/01-DEC-16/1145208	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145209	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.70
2-Dec-16	TAXTURN/01-DEC-16/1145210	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	2.90
2-Dec-16	TAXTURN/01-DEC-16/1145211	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	4.25
2-Dec-16	TAXTURN/01-DEC-16/1145212	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	5.35
2-Dec-16	TAXTURN/01-DEC-16/1145213	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	7.00
2-Dec-16	TAXTURN/01-DEC-16/1145214	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	14.64
2-Dec-16	TAXTURN/01-DEC-16/1145215	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	17.18
2-Dec-16	TAXTURN/01-DEC-16/1145216	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	26.18
2-Dec-16	TAXTURN/01-DEC-16/1145217	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	28.65
2-Dec-16	TAXTURN/01-DEC-16/1145218	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	46.33
2-Dec-16	TAXTURN/01-DEC-16/1145219	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	53.53
2-Dec-16	TAXTURN/01-DEC-16/1145220	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	243.19
2-Dec-16	TAXTURN/01-DEC-16/1145221	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	1,078.15
2-Dec-16	TAXTURN/01-DEC-16/1145222	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	2,646.48
2-Dec-16	TAXTURN/01-DEC-16/1145223	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	4,581.99
2-Dec-16	TAXTURN/01-DEC-16/1145224	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	5,975.48
2-Dec-16	TAXTURN/01-DEC-16/1145225	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	9,456.78
2-Dec-16	TAXTURN/01-DEC-16/1145226	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	495,859.50
2-Dec-16	TAXTURN/01-DEC-16/1145227	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	1,090,405.81
		Total	1,646,205.66



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$150,153.65

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145228	1016 IE UNSEG TAXES	48.54
2-Dec-16	TAXTURN/01-DEC-16/1145229	FY 16/17 1ST QTR STATE TIMBER REV	4,691.94
2-Dec-16	TAXTURN/01-DEC-16/1145230	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-27.40
2-Dec-16	TAXTURN/01-DEC-16/1145231	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-20.37
2-Dec-16	TAXTURN/01-DEC-16/1145232	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-15.16
2-Dec-16	TAXTURN/01-DEC-16/1145233	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145234	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.23
2-Dec-16	TAXTURN/01-DEC-16/1145235	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.53
2-Dec-16	TAXTURN/01-DEC-16/1145236	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	1.74
2-Dec-16	TAXTURN/01-DEC-16/1145237	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	2.03
2-Dec-16	TAXTURN/01-DEC-16/1145238	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	2.57
2-Dec-16	TAXTURN/01-DEC-16/1145239	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	3.19
2-Dec-16	TAXTURN/01-DEC-16/1145240	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	5.55
2-Dec-16	TAXTURN/01-DEC-16/1145241	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	115.26
2-Dec-16	TAXTURN/01-DEC-16/1145242	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	738.56
2-Dec-16	TAXTURN/01-DEC-16/1145243	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	1,208.93
2-Dec-16	TAXTURN/01-DEC-16/1145244	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	143,397.50
		Total	150,153.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$5,873.60

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145466	1016 IE UNSEG TAXES	.54
2-Dec-16	TAXTURN/01-DEC-16/1145467	1016 IE UNSEG TAXES	1.58
2-Dec-16	TAXTURN/01-DEC-16/1145468	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.91
2-Dec-16	TAXTURN/01-DEC-16/1145469	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.67
2-Dec-16	TAXTURN/01-DEC-16/1145470	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.52
2-Dec-16	TAXTURN/01-DEC-16/1145471	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.23
2-Dec-16	TAXTURN/01-DEC-16/1145472	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.09
2-Dec-16	TAXTURN/01-DEC-16/1145473	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145474	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145475	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1145476	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1145477	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1145478	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.07
2-Dec-16	TAXTURN/01-DEC-16/1145479	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.08
2-Dec-16	TAXTURN/01-DEC-16/1145480	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.09
2-Dec-16	TAXTURN/01-DEC-16/1145481	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.09
2-Dec-16	TAXTURN/01-DEC-16/1145482	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.14
2-Dec-16	TAXTURN/01-DEC-16/1145483	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.15
2-Dec-16	TAXTURN/01-DEC-16/1145484	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.18
2-Dec-16	TAXTURN/01-DEC-16/1145485	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.18
2-Dec-16	TAXTURN/01-DEC-16/1145486	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	2.22
2-Dec-16	TAXTURN/01-DEC-16/1145487	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	3.85
2-Dec-16	TAXTURN/01-DEC-16/1145488	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	13.43
2-Dec-16	TAXTURN/01-DEC-16/1145489	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	24.49
2-Dec-16	TAXTURN/01-DEC-16/1145490	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	39.41
2-Dec-16	TAXTURN/01-DEC-16/1145491	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	813.56
2-Dec-16	TAXTURN/01-DEC-16/1145492	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	4,975.79
		Total	5,873.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$6,314.99

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146202	1016 IE UNSEG TAXES	2.15
2-Dec-16	TAXTURN/01-DEC-16/1146203	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-1.30
2-Dec-16	TAXTURN/01-DEC-16/1146204	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.90
2-Dec-16	TAXTURN/01-DEC-16/1146205	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.66
2-Dec-16	TAXTURN/01-DEC-16/1146206	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1146207	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146208	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.08
2-Dec-16	TAXTURN/01-DEC-16/1146209	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.09
2-Dec-16	TAXTURN/01-DEC-16/1146210	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.12
2-Dec-16	TAXTURN/01-DEC-16/1146211	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.15
2-Dec-16	TAXTURN/01-DEC-16/1146212	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.25
2-Dec-16	TAXTURN/01-DEC-16/1146213	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	5.25
2-Dec-16	TAXTURN/01-DEC-16/1146214	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	34.92
2-Dec-16	TAXTURN/01-DEC-16/1146215	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	53.60
2-Dec-16	TAXTURN/01-DEC-16/1146216	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	6,221.20
		Total	6,314.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$6,301.29

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146217	1016 IE UNSEG TAXES	.83
2-Dec-16	TAXTURN/01-DEC-16/1146218	1016 IE UNSEG TAXES	1.28
2-Dec-16	TAXTURN/01-DEC-16/1146219	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.74
2-Dec-16	TAXTURN/01-DEC-16/1146220	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.54
2-Dec-16	TAXTURN/01-DEC-16/1146221	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.48
2-Dec-16	TAXTURN/01-DEC-16/1146222	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.40
2-Dec-16	TAXTURN/01-DEC-16/1146223	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.35
2-Dec-16	TAXTURN/01-DEC-16/1146224	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.26
2-Dec-16	TAXTURN/01-DEC-16/1146225	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1146226	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1146227	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146228	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146229	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146230	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1146231	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1146232	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.06
2-Dec-16	TAXTURN/01-DEC-16/1146233	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.06
2-Dec-16	TAXTURN/01-DEC-16/1146234	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.08
2-Dec-16	TAXTURN/01-DEC-16/1146235	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.09
2-Dec-16	TAXTURN/01-DEC-16/1146236	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.10
2-Dec-16	TAXTURN/01-DEC-16/1146237	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.15
2-Dec-16	TAXTURN/01-DEC-16/1146238	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	2.01
2-Dec-16	TAXTURN/01-DEC-16/1146239	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	3.10
2-Dec-16	TAXTURN/01-DEC-16/1146240	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	12.91
2-Dec-16	TAXTURN/01-DEC-16/1146241	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	19.97
2-Dec-16	TAXTURN/01-DEC-16/1146242	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	20.66
2-Dec-16	TAXTURN/01-DEC-16/1146243	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	31.93
2-Dec-16	TAXTURN/01-DEC-16/1146244	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	2,439.17
2-Dec-16	TAXTURN/01-DEC-16/1146245	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	3,771.48
		Total	6,301.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$53,126.37

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145505	1016 IE UNSEG TAXES	16.93
2-Dec-16	TAXTURN/01-DEC-16/1145506	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-9.09
2-Dec-16	TAXTURN/01-DEC-16/1145507	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-7.11
2-Dec-16	TAXTURN/01-DEC-16/1145508	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-5.54
2-Dec-16	TAXTURN/01-DEC-16/1145509	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.07
2-Dec-16	TAXTURN/01-DEC-16/1145510	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.19
2-Dec-16	TAXTURN/01-DEC-16/1145511	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.61
2-Dec-16	TAXTURN/01-DEC-16/1145512	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.76
2-Dec-16	TAXTURN/01-DEC-16/1145513	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.99
2-Dec-16	TAXTURN/01-DEC-16/1145514	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.14
2-Dec-16	TAXTURN/01-DEC-16/1145515	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	1.73
2-Dec-16	TAXTURN/01-DEC-16/1145516	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	35.60
2-Dec-16	TAXTURN/01-DEC-16/1145517	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	244.96
2-Dec-16	TAXTURN/01-DEC-16/1145518	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	421.66
2-Dec-16	TAXTURN/01-DEC-16/1145519	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	52,423.47
		Total	53,126.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$185,058.85

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146625	1016 IE UNSEG TAXES	60.90
2-Dec-16	TAXTURN/01-DEC-16/1146626	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-34.56
2-Dec-16	TAXTURN/01-DEC-16/1146627	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-25.56
2-Dec-16	TAXTURN/01-DEC-16/1146628	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-19.26
2-Dec-16	TAXTURN/01-DEC-16/1146629	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.55
2-Dec-16	TAXTURN/01-DEC-16/1146630	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.81
2-Dec-16	TAXTURN/01-DEC-16/1146631	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	2.55
2-Dec-16	TAXTURN/01-DEC-16/1146632	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	3.93
2-Dec-16	TAXTURN/01-DEC-16/1146633	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	3.98
2-Dec-16	TAXTURN/01-DEC-16/1146634	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	6.22
2-Dec-16	TAXTURN/01-DEC-16/1146635	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	7.83
2-Dec-16	TAXTURN/01-DEC-16/1146636	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	159.92
2-Dec-16	TAXTURN/01-DEC-16/1146637	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	990.62
2-Dec-16	TAXTURN/01-DEC-16/1146638	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	1,562.51
2-Dec-16	TAXTURN/01-DEC-16/1146639	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	182,338.41
		Total	185,058.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$24,405.63

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146246	1016 IE UNSEG TAXES	2.59
2-Dec-16	TAXTURN/01-DEC-16/1146247	1016 IE UNSEG TAXES	5.86
2-Dec-16	TAXTURN/01-DEC-16/1146248	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-3.34
2-Dec-16	TAXTURN/01-DEC-16/1146249	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-2.45
2-Dec-16	TAXTURN/01-DEC-16/1146250	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-1.83
2-Dec-16	TAXTURN/01-DEC-16/1146251	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-1.09
2-Dec-16	TAXTURN/01-DEC-16/1146252	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.78
2-Dec-16	TAXTURN/01-DEC-16/1146253	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.73
2-Dec-16	TAXTURN/01-DEC-16/1146254	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146255	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146256	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1146257	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.07
2-Dec-16	TAXTURN/01-DEC-16/1146258	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.09
2-Dec-16	TAXTURN/01-DEC-16/1146259	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.10
2-Dec-16	TAXTURN/01-DEC-16/1146260	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.12
2-Dec-16	TAXTURN/01-DEC-16/1146261	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.17
2-Dec-16	TAXTURN/01-DEC-16/1146262	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.27
2-Dec-16	TAXTURN/01-DEC-16/1146263	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.32
2-Dec-16	TAXTURN/01-DEC-16/1146264	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.40
2-Dec-16	TAXTURN/01-DEC-16/1146265	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.54
2-Dec-16	TAXTURN/01-DEC-16/1146266	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.87
2-Dec-16	TAXTURN/01-DEC-16/1146267	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	3.42
2-Dec-16	TAXTURN/01-DEC-16/1146268	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	13.96
2-Dec-16	TAXTURN/01-DEC-16/1146269	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	20.99
2-Dec-16	TAXTURN/01-DEC-16/1146270	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	64.54
2-Dec-16	TAXTURN/01-DEC-16/1146271	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	90.01
2-Dec-16	TAXTURN/01-DEC-16/1146272	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	145.84
2-Dec-16	TAXTURN/01-DEC-16/1146273	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	6,828.73
2-Dec-16	TAXTURN/01-DEC-16/1146274	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	17,236.86
		Total	24,405.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$60,187.65

HUBBARD, CITY OF
 ATTN: FINANCE DIRECTOR
 PO BOX 380
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145520	1016 IE UNSEG TAXES	20.10
2-Dec-16	TAXTURN/01-DEC-16/1145521	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-11.49
2-Dec-16	TAXTURN/01-DEC-16/1145522	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-8.44
2-Dec-16	TAXTURN/01-DEC-16/1145523	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-6.27
2-Dec-16	TAXTURN/01-DEC-16/1145524	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.08
2-Dec-16	TAXTURN/01-DEC-16/1145525	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.21
2-Dec-16	TAXTURN/01-DEC-16/1145526	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.73
2-Dec-16	TAXTURN/01-DEC-16/1145527	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.76
2-Dec-16	TAXTURN/01-DEC-16/1145528	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	1.03
2-Dec-16	TAXTURN/01-DEC-16/1145529	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.18
2-Dec-16	TAXTURN/01-DEC-16/1145530	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.36
2-Dec-16	TAXTURN/01-DEC-16/1145531	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	47.50
2-Dec-16	TAXTURN/01-DEC-16/1145532	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	309.73
2-Dec-16	TAXTURN/01-DEC-16/1145533	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	500.65
2-Dec-16	TAXTURN/01-DEC-16/1145534	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	59,329.52
		Total	60,187.65



Marion County

Tax Turnover

Remittance Advice

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

\$916.87

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145535	1016 IE UNSEG TAXES	.31
2-Dec-16	TAXTURN/01-DEC-16/1145536	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.17
2-Dec-16	TAXTURN/01-DEC-16/1145537	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.12
2-Dec-16	TAXTURN/01-DEC-16/1145538	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.09
2-Dec-16	TAXTURN/01-DEC-16/1145539	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145540	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145541	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145542	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145543	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1145544	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.75
2-Dec-16	TAXTURN/01-DEC-16/1145545	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	4.70
2-Dec-16	TAXTURN/01-DEC-16/1145546	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	7.60
2-Dec-16	TAXTURN/01-DEC-16/1145547	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	903.77
		Total	916.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$10,855.14

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146275	1016 IE UNSEG TAXES	1.06
2-Dec-16	TAXTURN/01-DEC-16/1146276	1016 IE UNSEG TAXES	2.58
2-Dec-16	TAXTURN/01-DEC-16/1146277	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-1.48
2-Dec-16	TAXTURN/01-DEC-16/1146278	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-1.08
2-Dec-16	TAXTURN/01-DEC-16/1146279	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.81
2-Dec-16	TAXTURN/01-DEC-16/1146280	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.60
2-Dec-16	TAXTURN/01-DEC-16/1146281	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.44
2-Dec-16	TAXTURN/01-DEC-16/1146282	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.33
2-Dec-16	TAXTURN/01-DEC-16/1146283	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146284	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146285	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.10
2-Dec-16	TAXTURN/01-DEC-16/1146286	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.10
2-Dec-16	TAXTURN/01-DEC-16/1146287	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.13
2-Dec-16	TAXTURN/01-DEC-16/1146288	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.15
2-Dec-16	TAXTURN/01-DEC-16/1146289	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.29
2-Dec-16	TAXTURN/01-DEC-16/1146290	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	6.22
2-Dec-16	TAXTURN/01-DEC-16/1146291	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	16.33
2-Dec-16	TAXTURN/01-DEC-16/1146292	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	26.35
2-Dec-16	TAXTURN/01-DEC-16/1146293	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	39.84
2-Dec-16	TAXTURN/01-DEC-16/1146294	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	64.31
2-Dec-16	TAXTURN/01-DEC-16/1146295	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	3,111.17
2-Dec-16	TAXTURN/01-DEC-16/1146296	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	7,591.20
		Total	10,855.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$25,551.40

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145548	1016 IE UNSEG TAXES	8.51
2-Dec-16	TAXTURN/01-DEC-16/1145549	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-4.91
2-Dec-16	TAXTURN/01-DEC-16/1145550	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-3.57
2-Dec-16	TAXTURN/01-DEC-16/1145551	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-2.66
2-Dec-16	TAXTURN/01-DEC-16/1145552	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1145553	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.10
2-Dec-16	TAXTURN/01-DEC-16/1145554	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.31
2-Dec-16	TAXTURN/01-DEC-16/1145555	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.33
2-Dec-16	TAXTURN/01-DEC-16/1145556	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.45
2-Dec-16	TAXTURN/01-DEC-16/1145557	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.49
2-Dec-16	TAXTURN/01-DEC-16/1145558	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.99
2-Dec-16	TAXTURN/01-DEC-16/1145559	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	20.77
2-Dec-16	TAXTURN/01-DEC-16/1145560	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	132.26
2-Dec-16	TAXTURN/01-DEC-16/1145561	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	212.00
2-Dec-16	TAXTURN/01-DEC-16/1145562	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	25,186.29
		Total	25,551.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$46,077.87

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146297	1016 IE UNSEG TAXES	1.08
2-Dec-16	TAXTURN/01-DEC-16/1146298	1016 IE UNSEG TAXES	14.36
2-Dec-16	TAXTURN/01-DEC-16/1146299	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-8.24
2-Dec-16	TAXTURN/01-DEC-16/1146300	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-6.02
2-Dec-16	TAXTURN/01-DEC-16/1146301	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-4.47
2-Dec-16	TAXTURN/01-DEC-16/1146302	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.45
2-Dec-16	TAXTURN/01-DEC-16/1146303	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.33
2-Dec-16	TAXTURN/01-DEC-16/1146304	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.07
2-Dec-16	TAXTURN/01-DEC-16/1146305	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.16
2-Dec-16	TAXTURN/01-DEC-16/1146306	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.24
2-Dec-16	TAXTURN/01-DEC-16/1146307	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.30
2-Dec-16	TAXTURN/01-DEC-16/1146308	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.41
2-Dec-16	TAXTURN/01-DEC-16/1146309	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.52
2-Dec-16	TAXTURN/01-DEC-16/1146310	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.56
2-Dec-16	TAXTURN/01-DEC-16/1146311	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.76
2-Dec-16	TAXTURN/01-DEC-16/1146312	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.87
2-Dec-16	TAXTURN/01-DEC-16/1146313	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	1.66
2-Dec-16	TAXTURN/01-DEC-16/1146314	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	26.92
2-Dec-16	TAXTURN/01-DEC-16/1146315	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	34.93
2-Dec-16	TAXTURN/01-DEC-16/1146316	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	221.90
2-Dec-16	TAXTURN/01-DEC-16/1146317	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	357.55
2-Dec-16	TAXTURN/01-DEC-16/1146318	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	3,181.02
2-Dec-16	TAXTURN/01-DEC-16/1146319	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	42,254.07
		Total	46,077.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$154,842.28

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146640	1016 IE UNSEG TAXES	51.88
2-Dec-16	TAXTURN/01-DEC-16/1146641	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-29.72
2-Dec-16	TAXTURN/01-DEC-16/1146642	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-21.78
2-Dec-16	TAXTURN/01-DEC-16/1146643	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-16.11
2-Dec-16	TAXTURN/01-DEC-16/1146644	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.40
2-Dec-16	TAXTURN/01-DEC-16/1146645	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.67
2-Dec-16	TAXTURN/01-DEC-16/1146646	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	2.15
2-Dec-16	TAXTURN/01-DEC-16/1146647	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	2.50
2-Dec-16	TAXTURN/01-DEC-16/1146648	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	3.23
2-Dec-16	TAXTURN/01-DEC-16/1146649	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	4.16
2-Dec-16	TAXTURN/01-DEC-16/1146650	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	6.60
2-Dec-16	TAXTURN/01-DEC-16/1146651	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	137.16
2-Dec-16	TAXTURN/01-DEC-16/1146652	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	851.90
2-Dec-16	TAXTURN/01-DEC-16/1146653	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	1,331.05
2-Dec-16	TAXTURN/01-DEC-16/1146654	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	152,518.19
		Total	154,842.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$676,081.15

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145563	16/17 ADVANCE TAXES	261,372.12
2-Dec-16	TAXTURN/01-DEC-16/1145564	1016 IE UNSEG TAXES	.10
2-Dec-16	TAXTURN/01-DEC-16/1145565	1016 IE UNSEG TAXES	.11
2-Dec-16	TAXTURN/01-DEC-16/1145566	1016 IE UNSEG TAXES	.14
2-Dec-16	TAXTURN/01-DEC-16/1145567	1016 IE UNSEG TAXES	.14
2-Dec-16	TAXTURN/01-DEC-16/1145568	1016 IE UNSEG TAXES	.15
2-Dec-16	TAXTURN/01-DEC-16/1145569	1016 IE UNSEG TAXES	.18
2-Dec-16	TAXTURN/01-DEC-16/1145570	1016 IE UNSEG TAXES	.18
2-Dec-16	TAXTURN/01-DEC-16/1145571	1016 IE UNSEG TAXES	.19
2-Dec-16	TAXTURN/01-DEC-16/1145572	1016 IE UNSEG TAXES	.19
2-Dec-16	TAXTURN/01-DEC-16/1145573	1016 IE UNSEG TAXES	.24
2-Dec-16	TAXTURN/01-DEC-16/1145574	1016 IE UNSEG TAXES	.25
2-Dec-16	TAXTURN/01-DEC-16/1145575	1016 IE UNSEG TAXES	.25
2-Dec-16	TAXTURN/01-DEC-16/1145576	1016 IE UNSEG TAXES	.34
2-Dec-16	TAXTURN/01-DEC-16/1145577	1016 IE UNSEG TAXES	.37
2-Dec-16	TAXTURN/01-DEC-16/1145578	1016 IE UNSEG TAXES	134.24
2-Dec-16	TAXTURN/01-DEC-16/1145579	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.05
2-Dec-16	TAXTURN/01-DEC-16/1145580	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.05
2-Dec-16	TAXTURN/01-DEC-16/1145581	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.05
2-Dec-16	TAXTURN/01-DEC-16/1145582	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.04
2-Dec-16	TAXTURN/01-DEC-16/1145583	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.04
2-Dec-16	TAXTURN/01-DEC-16/1145584	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145585	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145586	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145587	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145588	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145589	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145590	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145591	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145592	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145593	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145594	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.01



Marion County

Tax Turnover

Remittance Advice

2-Dec-16	TAXTURN/01-DEC-16/1145635	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145636	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145637	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145638	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145639	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145640	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145641	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145642	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145643	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145644	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145645	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145646	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145647	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145648	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145649	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145650	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145651	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145652	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145653	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145654	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145655	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145656	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145657	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145658	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145659	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145660	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145661	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1145662	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1145663	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1145664	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1145665	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1145666	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1145667	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1145668	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.06
2-Dec-16	TAXTURN/01-DEC-16/1145669	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.06
2-Dec-16	TAXTURN/01-DEC-16/1145670	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.34
2-Dec-16	TAXTURN/01-DEC-16/1145671	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.35
2-Dec-16	TAXTURN/01-DEC-16/1145672	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.37
2-Dec-16	TAXTURN/01-DEC-16/1145673	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.37
2-Dec-16	TAXTURN/01-DEC-16/1145674	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.41



Marion County

Tax Turnover

Remittance Advice

2-Dec-16	TAXTURN/01-DEC-16/1145675	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.42
2-Dec-16	TAXTURN/01-DEC-16/1145817	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.42
2-Dec-16	TAXTURN/01-DEC-16/1145818	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.47
2-Dec-16	TAXTURN/01-DEC-16/1145819	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.49
2-Dec-16	TAXTURN/01-DEC-16/1145820	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.50
2-Dec-16	TAXTURN/01-DEC-16/1145821	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.51
2-Dec-16	TAXTURN/01-DEC-16/1145822	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.59
2-Dec-16	TAXTURN/01-DEC-16/1145823	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.61
2-Dec-16	TAXTURN/01-DEC-16/1145824	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.76
2-Dec-16	TAXTURN/01-DEC-16/1145825	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.80
2-Dec-16	TAXTURN/01-DEC-16/1145826	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.80
2-Dec-16	TAXTURN/01-DEC-16/1145827	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.95
2-Dec-16	TAXTURN/01-DEC-16/1145828	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	1.06
2-Dec-16	TAXTURN/01-DEC-16/1145829	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	1.29
2-Dec-16	TAXTURN/01-DEC-16/1145830	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	1.32
2-Dec-16	TAXTURN/01-DEC-16/1145831	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	2.32
2-Dec-16	TAXTURN/01-DEC-16/1145832	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	2.37
2-Dec-16	TAXTURN/01-DEC-16/1145833	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	2.37
2-Dec-16	TAXTURN/01-DEC-16/1145834	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	2.54
2-Dec-16	TAXTURN/01-DEC-16/1145835	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	2.55
2-Dec-16	TAXTURN/01-DEC-16/1145836	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	2.60
2-Dec-16	TAXTURN/01-DEC-16/1145837	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	2.70
2-Dec-16	TAXTURN/01-DEC-16/1145838	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	2.72
2-Dec-16	TAXTURN/01-DEC-16/1145839	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	2.96
2-Dec-16	TAXTURN/01-DEC-16/1145840	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	3.23
2-Dec-16	TAXTURN/01-DEC-16/1145841	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	3.38
2-Dec-16	TAXTURN/01-DEC-16/1145842	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	3.44
2-Dec-16	TAXTURN/01-DEC-16/1145843	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	3.52
2-Dec-16	TAXTURN/01-DEC-16/1145844	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	3.56
2-Dec-16	TAXTURN/01-DEC-16/1145845	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	3.63
2-Dec-16	TAXTURN/01-DEC-16/1145846	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	3.73
2-Dec-16	TAXTURN/01-DEC-16/1145847	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	4.21
2-Dec-16	TAXTURN/01-DEC-16/1145848	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	4.30
2-Dec-16	TAXTURN/01-DEC-16/1145849	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	4.44
2-Dec-16	TAXTURN/01-DEC-16/1145850	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	4.52
2-Dec-16	TAXTURN/01-DEC-16/1145851	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	4.63
2-Dec-16	TAXTURN/01-DEC-16/1145852	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	4.65
2-Dec-16	TAXTURN/01-DEC-16/1145853	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	4.74
2-Dec-16	TAXTURN/01-DEC-16/1145854	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	4.99
2-Dec-16	TAXTURN/01-DEC-16/1145855	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	5.54



Marion County

Tax Turnover

Remittance Advice

2-Dec-16	TAXTURN/01-DEC-16/1145856	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	5.58
2-Dec-16	TAXTURN/01-DEC-16/1145857	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	5.97
2-Dec-16	TAXTURN/01-DEC-16/1145858	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	5.98
2-Dec-16	TAXTURN/01-DEC-16/1145859	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	6.14
2-Dec-16	TAXTURN/01-DEC-16/1145860	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	6.15
2-Dec-16	TAXTURN/01-DEC-16/1145861	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	6.18
2-Dec-16	TAXTURN/01-DEC-16/1145862	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	6.71
2-Dec-16	TAXTURN/01-DEC-16/1145863	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	7.45
2-Dec-16	TAXTURN/01-DEC-16/1145864	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	8.22
2-Dec-16	TAXTURN/01-DEC-16/1145865	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	8.49
2-Dec-16	TAXTURN/01-DEC-16/1145866	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	9.32
2-Dec-16	TAXTURN/01-DEC-16/1145867	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	14.75
2-Dec-16	TAXTURN/01-DEC-16/1145868	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	308.68
2-Dec-16	TAXTURN/01-DEC-16/1145869	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	341.11
2-Dec-16	TAXTURN/01-DEC-16/1145870	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	370.16
2-Dec-16	TAXTURN/01-DEC-16/1145871	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	430.33
2-Dec-16	TAXTURN/01-DEC-16/1145872	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	433.42
2-Dec-16	TAXTURN/01-DEC-16/1145873	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	448.59
2-Dec-16	TAXTURN/01-DEC-16/1145874	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	477.28
2-Dec-16	TAXTURN/01-DEC-16/1145875	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	499.93
2-Dec-16	TAXTURN/01-DEC-16/1145876	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	519.63
2-Dec-16	TAXTURN/01-DEC-16/1145877	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	606.70
2-Dec-16	TAXTURN/01-DEC-16/1145878	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	618.53
2-Dec-16	TAXTURN/01-DEC-16/1145879	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	625.93
2-Dec-16	TAXTURN/01-DEC-16/1145880	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	702.11
2-Dec-16	TAXTURN/01-DEC-16/1145881	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	803.21
2-Dec-16	TAXTURN/01-DEC-16/1145882	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	814.22
2-Dec-16	TAXTURN/01-DEC-16/1145883	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	1,150.40
2-Dec-16	TAXTURN/01-DEC-16/1145884	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	1,205.82
2-Dec-16	TAXTURN/01-DEC-16/1145885	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	1,766.95
2-Dec-16	TAXTURN/01-DEC-16/1145886	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	1,971.58
2-Dec-16	TAXTURN/01-DEC-16/1145887	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	3,343.58
2-Dec-16	TAXTURN/01-DEC-16/1145888	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	397,115.02
2-Dec-16	TAXTURN/01-DEC-16/1145889	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-73.16
2-Dec-16	TAXTURN/01-DEC-16/1145890	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-56.34
2-Dec-16	TAXTURN/01-DEC-16/1145891	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-41.97
2-Dec-16	TAXTURN/01-DEC-16/1145892	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.30
2-Dec-16	TAXTURN/01-DEC-16/1145893	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.25
2-Dec-16	TAXTURN/01-DEC-16/1145894	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.22
2-Dec-16	TAXTURN/01-DEC-16/1145895	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.21



Marion County

Tax Turnover

Remittance Advice

2-Dec-16	TAXTURN/01-DEC-16/1145896	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.20
2-Dec-16	TAXTURN/01-DEC-16/1145897	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.19
2-Dec-16	TAXTURN/01-DEC-16/1145898	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.18
2-Dec-16	TAXTURN/01-DEC-16/1145899	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.16
2-Dec-16	TAXTURN/01-DEC-16/1145900	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.16
2-Dec-16	TAXTURN/01-DEC-16/1145901	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.15
2-Dec-16	TAXTURN/01-DEC-16/1145902	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.14
2-Dec-16	TAXTURN/01-DEC-16/1145903	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.13
2-Dec-16	TAXTURN/01-DEC-16/1145904	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.13
2-Dec-16	TAXTURN/01-DEC-16/1145905	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.13
2-Dec-16	TAXTURN/01-DEC-16/1145906	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.12
2-Dec-16	TAXTURN/01-DEC-16/1145907	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.12
2-Dec-16	TAXTURN/01-DEC-16/1145908	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.11
2-Dec-16	TAXTURN/01-DEC-16/1145909	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.10
2-Dec-16	TAXTURN/01-DEC-16/1145910	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.10
2-Dec-16	TAXTURN/01-DEC-16/1145911	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.10
2-Dec-16	TAXTURN/01-DEC-16/1145912	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.10
2-Dec-16	TAXTURN/01-DEC-16/1145913	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.10
2-Dec-16	TAXTURN/01-DEC-16/1145914	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.10
2-Dec-16	TAXTURN/01-DEC-16/1145915	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.09
2-Dec-16	TAXTURN/01-DEC-16/1145916	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.09
2-Dec-16	TAXTURN/01-DEC-16/1145917	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.09
2-Dec-16	TAXTURN/01-DEC-16/1145918	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.09
2-Dec-16	TAXTURN/01-DEC-16/1145919	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.08
2-Dec-16	TAXTURN/01-DEC-16/1145920	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.08
2-Dec-16	TAXTURN/01-DEC-16/1145921	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.08
2-Dec-16	TAXTURN/01-DEC-16/1145922	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.08
2-Dec-16	TAXTURN/01-DEC-16/1145923	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.08
2-Dec-16	TAXTURN/01-DEC-16/1145924	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.07
2-Dec-16	TAXTURN/01-DEC-16/1145925	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.07
2-Dec-16	TAXTURN/01-DEC-16/1145926	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.06
2-Dec-16	TAXTURN/01-DEC-16/1145927	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.06
2-Dec-16	TAXTURN/01-DEC-16/1145928	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.06
2-Dec-16	TAXTURN/01-DEC-16/1145929	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.06
2-Dec-16	TAXTURN/01-DEC-16/1145930	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.06
2-Dec-16	TAXTURN/01-DEC-16/1145931	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.05
2-Dec-16	TAXTURN/01-DEC-16/1145932	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.05
2-Dec-16	TAXTURN/01-DEC-16/1145933	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.05
2-Dec-16	TAXTURN/01-DEC-16/1145934	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.05
2-Dec-16	TAXTURN/01-DEC-16/1145935	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.05



Marion County
Tax Turnover
Remittance Advice

		Total	676,081.15
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$359,394.94

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146320	1016 IE UNSEG TAXES	34.10
2-Dec-16	TAXTURN/01-DEC-16/1146321	1016 IE UNSEG TAXES	84.01
2-Dec-16	TAXTURN/01-DEC-16/1146322	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-45.65
2-Dec-16	TAXTURN/01-DEC-16/1146323	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-35.25
2-Dec-16	TAXTURN/01-DEC-16/1146324	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-24.41
2-Dec-16	TAXTURN/01-DEC-16/1146325	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-19.36
2-Dec-16	TAXTURN/01-DEC-16/1146326	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-14.31
2-Dec-16	TAXTURN/01-DEC-16/1146327	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-10.65
2-Dec-16	TAXTURN/01-DEC-16/1146328	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-2.40
2-Dec-16	TAXTURN/01-DEC-16/1146329	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1146330	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.23
2-Dec-16	TAXTURN/01-DEC-16/1146331	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.37
2-Dec-16	TAXTURN/01-DEC-16/1146332	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.74
2-Dec-16	TAXTURN/01-DEC-16/1146333	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.75
2-Dec-16	TAXTURN/01-DEC-16/1146334	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.82
2-Dec-16	TAXTURN/01-DEC-16/1146335	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	1.09
2-Dec-16	TAXTURN/01-DEC-16/1146336	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.35
2-Dec-16	TAXTURN/01-DEC-16/1146337	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.34
2-Dec-16	TAXTURN/01-DEC-16/1146338	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	2.66
2-Dec-16	TAXTURN/01-DEC-16/1146339	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	3.21
2-Dec-16	TAXTURN/01-DEC-16/1146340	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	3.91
2-Dec-16	TAXTURN/01-DEC-16/1146341	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	4.80
2-Dec-16	TAXTURN/01-DEC-16/1146342	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	9.30
2-Dec-16	TAXTURN/01-DEC-16/1146343	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	48.37
2-Dec-16	TAXTURN/01-DEC-16/1146344	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	193.99
2-Dec-16	TAXTURN/01-DEC-16/1146345	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	521.97
2-Dec-16	TAXTURN/01-DEC-16/1146346	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	849.22
2-Dec-16	TAXTURN/01-DEC-16/1146347	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	1,230.42
2-Dec-16	TAXTURN/01-DEC-16/1146348	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	2,092.42
2-Dec-16	TAXTURN/01-DEC-16/1146349	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	22,745.19
2-Dec-16	TAXTURN/01-DEC-16/1146350	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	100,746.55
2-Dec-16	TAXTURN/01-DEC-16/1146351	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	230,969.15



Marion County
Tax Turnover
Remittance Advice

		Total	359,394.94
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Marion County

Tax Turnover

Remittance Advice

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

\$635.42

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145074	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-20.00
2-Dec-16	TAXTURN/01-DEC-16/1145075	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.57
2-Dec-16	TAXTURN/01-DEC-16/1145076	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	1.46
2-Dec-16	TAXTURN/01-DEC-16/1145077	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	4.59
2-Dec-16	TAXTURN/01-DEC-16/1145078	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	4.82
2-Dec-16	TAXTURN/01-DEC-16/1145079	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	5.16
2-Dec-16	TAXTURN/01-DEC-16/1145080	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	7.33
2-Dec-16	TAXTURN/01-DEC-16/1145081	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	10.48
2-Dec-16	TAXTURN/01-DEC-16/1145082	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	82.08
2-Dec-16	TAXTURN/01-DEC-16/1145083	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	538.93
		Total	635.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$21,502.99

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145769	1016 IE UNSEG TAXES	1.40
2-Dec-16	TAXTURN/01-DEC-16/1145770	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.80
2-Dec-16	TAXTURN/01-DEC-16/1145771	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.59
2-Dec-16	TAXTURN/01-DEC-16/1145772	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.42
2-Dec-16	TAXTURN/01-DEC-16/1145773	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145774	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145775	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.06
2-Dec-16	TAXTURN/01-DEC-16/1145776	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.07
2-Dec-16	TAXTURN/01-DEC-16/1145777	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.09
2-Dec-16	TAXTURN/01-DEC-16/1145778	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.11
2-Dec-16	TAXTURN/01-DEC-16/1145779	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.17
2-Dec-16	TAXTURN/01-DEC-16/1145780	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	3.66
2-Dec-16	TAXTURN/01-DEC-16/1145781	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	22.90
2-Dec-16	TAXTURN/01-DEC-16/1145782	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	35.91
2-Dec-16	TAXTURN/01-DEC-16/1145783	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	4,037.92
2-Dec-16	TAXTURN/01-DEC-16/1145784	FY 16/17 1ST QTR STATE TIMBER REV	17,402.48
		Total	21,502.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$685,322.67

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146352	1016 IE UNSEG TAXES	22.86
2-Dec-16	TAXTURN/01-DEC-16/1146353	1016 IE UNSEG TAXES	25.00
2-Dec-16	TAXTURN/01-DEC-16/1146354	1016 IE UNSEG TAXES	150.15
2-Dec-16	TAXTURN/01-DEC-16/1146355	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-85.96
2-Dec-16	TAXTURN/01-DEC-16/1146356	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-63.02
2-Dec-16	TAXTURN/01-DEC-16/1146357	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-46.57
2-Dec-16	TAXTURN/01-DEC-16/1146358	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-17.36
2-Dec-16	TAXTURN/01-DEC-16/1146359	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-14.58
2-Dec-16	TAXTURN/01-DEC-16/1146360	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-13.09
2-Dec-16	TAXTURN/01-DEC-16/1146361	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-10.50
2-Dec-16	TAXTURN/01-DEC-16/1146362	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-9.59
2-Dec-16	TAXTURN/01-DEC-16/1146363	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-7.60
2-Dec-16	TAXTURN/01-DEC-16/1146364	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1146365	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.15
2-Dec-16	TAXTURN/01-DEC-16/1146366	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.32
2-Dec-16	TAXTURN/01-DEC-16/1146367	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.46
2-Dec-16	TAXTURN/01-DEC-16/1146368	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.68
2-Dec-16	TAXTURN/01-DEC-16/1146369	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.75
2-Dec-16	TAXTURN/01-DEC-16/1146370	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.83
2-Dec-16	TAXTURN/01-DEC-16/1146371	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	1.43
2-Dec-16	TAXTURN/01-DEC-16/1146372	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	1.69
2-Dec-16	TAXTURN/01-DEC-16/1146373	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.57
2-Dec-16	TAXTURN/01-DEC-16/1146374	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.66
2-Dec-16	TAXTURN/01-DEC-16/1146375	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	5.50
2-Dec-16	TAXTURN/01-DEC-16/1146376	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	8.08
2-Dec-16	TAXTURN/01-DEC-16/1146377	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	8.12
2-Dec-16	TAXTURN/01-DEC-16/1146378	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	12.78
2-Dec-16	TAXTURN/01-DEC-16/1146379	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	17.46
2-Dec-16	TAXTURN/01-DEC-16/1146380	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	55.02
2-Dec-16	TAXTURN/01-DEC-16/1146381	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	63.33
2-Dec-16	TAXTURN/01-DEC-16/1146382	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	352.75
2-Dec-16	TAXTURN/01-DEC-16/1146383	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	361.29



Marion County

Tax Turnover

Remittance Advice

2-Dec-16	TAXTURN/01-DEC-16/1146384	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	392.91
2-Dec-16	TAXTURN/01-DEC-16/1146385	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	569.46
2-Dec-16	TAXTURN/01-DEC-16/1146386	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	622.68
2-Dec-16	TAXTURN/01-DEC-16/1146387	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	2,316.68
2-Dec-16	TAXTURN/01-DEC-16/1146388	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	3,739.82
2-Dec-16	TAXTURN/01-DEC-16/1146389	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	71,915.03
2-Dec-16	TAXTURN/01-DEC-16/1146390	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	164,270.00
2-Dec-16	TAXTURN/01-DEC-16/1146391	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	440,670.47
		Total	685,322.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$85,632.71

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145260	1016 IE UNSEG TAXES	28.65
2-Dec-16	TAXTURN/01-DEC-16/1145261	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-16.14
2-Dec-16	TAXTURN/01-DEC-16/1145262	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-12.02
2-Dec-16	TAXTURN/01-DEC-16/1145263	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-8.92
2-Dec-16	TAXTURN/01-DEC-16/1145264	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.32
2-Dec-16	TAXTURN/01-DEC-16/1145265	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	1.02
2-Dec-16	TAXTURN/01-DEC-16/1145266	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	1.20
2-Dec-16	TAXTURN/01-DEC-16/1145267	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	1.52
2-Dec-16	TAXTURN/01-DEC-16/1145268	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.87
2-Dec-16	TAXTURN/01-DEC-16/1145269	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	3.26
2-Dec-16	TAXTURN/01-DEC-16/1145270	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	67.80
2-Dec-16	TAXTURN/01-DEC-16/1145271	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	435.04
2-Dec-16	TAXTURN/01-DEC-16/1145272	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	713.68
2-Dec-16	TAXTURN/01-DEC-16/1145273	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	84,415.43
		Total	85,632.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$44,759.87

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145049	1016 IE UNSEG TAXES	13.04
2-Dec-16	TAXTURN/01-DEC-16/1145050	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-6.90
2-Dec-16	TAXTURN/01-DEC-16/1145051	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-5.47
2-Dec-16	TAXTURN/01-DEC-16/1145052	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-4.67
2-Dec-16	TAXTURN/01-DEC-16/1145053	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.13
2-Dec-16	TAXTURN/01-DEC-16/1145054	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.49
2-Dec-16	TAXTURN/01-DEC-16/1145055	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.53
2-Dec-16	TAXTURN/01-DEC-16/1145056	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	1.38
2-Dec-16	TAXTURN/01-DEC-16/1145057	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	30.54
2-Dec-16	TAXTURN/01-DEC-16/1145058	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	185.92
2-Dec-16	TAXTURN/01-DEC-16/1145059	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	324.80
2-Dec-16	TAXTURN/01-DEC-16/1145060	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	44,220.08
		Total	44,759.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,630.27

#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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145305	1016 IE UNSEG TAXES	.97
2-Dec-16	TAXTURN/01-DEC-16/1145306	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.57
2-Dec-16	TAXTURN/01-DEC-16/1145307	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.48
2-Dec-16	TAXTURN/01-DEC-16/1145308	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.41
2-Dec-16	TAXTURN/01-DEC-16/1145309	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145310	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1145311	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.06
2-Dec-16	TAXTURN/01-DEC-16/1145312	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.07
2-Dec-16	TAXTURN/01-DEC-16/1145313	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.11
2-Dec-16	TAXTURN/01-DEC-16/1145314	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.13
2-Dec-16	TAXTURN/01-DEC-16/1145315	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	2.50
2-Dec-16	TAXTURN/01-DEC-16/1145316	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	15.38
2-Dec-16	TAXTURN/01-DEC-16/1145317	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	24.22
2-Dec-16	TAXTURN/01-DEC-16/1145318	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	4,588.23
		Total	4,630.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$6,249.01

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145936	1016 IE UNSEG TAXES	2.12
2-Dec-16	TAXTURN/01-DEC-16/1145937	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-1.24
2-Dec-16	TAXTURN/01-DEC-16/1145938	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.89
2-Dec-16	TAXTURN/01-DEC-16/1145939	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.65
2-Dec-16	TAXTURN/01-DEC-16/1145940	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145941	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145942	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.08
2-Dec-16	TAXTURN/01-DEC-16/1145943	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.09
2-Dec-16	TAXTURN/01-DEC-16/1145944	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.12
2-Dec-16	TAXTURN/01-DEC-16/1145945	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.14
2-Dec-16	TAXTURN/01-DEC-16/1145946	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.26
2-Dec-16	TAXTURN/01-DEC-16/1145947	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	5.31
2-Dec-16	TAXTURN/01-DEC-16/1145948	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	33.50
2-Dec-16	TAXTURN/01-DEC-16/1145949	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	52.89
2-Dec-16	TAXTURN/01-DEC-16/1145950	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	6,157.24
		Total	6,249.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$4,371.63

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146392	1016 IE UNSEG TAXES	1.21
2-Dec-16	TAXTURN/01-DEC-16/1146393	1016 IE UNSEG TAXES	.46
2-Dec-16	TAXTURN/01-DEC-16/1146394	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.70
2-Dec-16	TAXTURN/01-DEC-16/1146395	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.51
2-Dec-16	TAXTURN/01-DEC-16/1146396	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.37
2-Dec-16	TAXTURN/01-DEC-16/1146397	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.26
2-Dec-16	TAXTURN/01-DEC-16/1146398	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.19
2-Dec-16	TAXTURN/01-DEC-16/1146399	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.08
2-Dec-16	TAXTURN/01-DEC-16/1146400	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146401	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146402	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146403	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146404	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1146405	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1146406	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1146407	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.06
2-Dec-16	TAXTURN/01-DEC-16/1146408	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.11
2-Dec-16	TAXTURN/01-DEC-16/1146409	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.14
2-Dec-16	TAXTURN/01-DEC-16/1146410	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	1.11
2-Dec-16	TAXTURN/01-DEC-16/1146411	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	2.90
2-Dec-16	TAXTURN/01-DEC-16/1146412	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	7.18
2-Dec-16	TAXTURN/01-DEC-16/1146413	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	11.51
2-Dec-16	TAXTURN/01-DEC-16/1146414	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	18.75
2-Dec-16	TAXTURN/01-DEC-16/1146415	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	30.03
2-Dec-16	TAXTURN/01-DEC-16/1146416	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	803.82
2-Dec-16	TAXTURN/01-DEC-16/1146417	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	3,496.23
		Total	4,371.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$50,829.46

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145061	1016 IE UNSEG TAXES	18.15
2-Dec-16	TAXTURN/01-DEC-16/1145062	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-10.11
2-Dec-16	TAXTURN/01-DEC-16/1145063	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-7.62
2-Dec-16	TAXTURN/01-DEC-16/1145064	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-5.29
2-Dec-16	TAXTURN/01-DEC-16/1145065	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145066	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1145067	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.12
2-Dec-16	TAXTURN/01-DEC-16/1145068	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.74
2-Dec-16	TAXTURN/01-DEC-16/1145069	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.74
2-Dec-16	TAXTURN/01-DEC-16/1145070	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	45.68
2-Dec-16	TAXTURN/01-DEC-16/1145071	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	272.43
2-Dec-16	TAXTURN/01-DEC-16/1145072	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	452.03
2-Dec-16	TAXTURN/01-DEC-16/1145073	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	50,060.53
		Total	50,829.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,050.95

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146418	1016 IE UNSEG TAXES	.37
2-Dec-16	TAXTURN/01-DEC-16/1146419	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.19
2-Dec-16	TAXTURN/01-DEC-16/1146420	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.16
2-Dec-16	TAXTURN/01-DEC-16/1146421	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.11
2-Dec-16	TAXTURN/01-DEC-16/1146422	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1146423	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146424	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146425	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146426	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1146427	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1146428	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1146429	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.82
2-Dec-16	TAXTURN/01-DEC-16/1146430	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	5.20
2-Dec-16	TAXTURN/01-DEC-16/1146431	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	9.17
2-Dec-16	TAXTURN/01-DEC-16/1146432	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	1,035.64
		Total	1,050.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$60,264.84

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145951	1016 IE UNSEG TAXES	20.33
2-Dec-16	TAXTURN/01-DEC-16/1145952	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-11.87
2-Dec-16	TAXTURN/01-DEC-16/1145953	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-8.53
2-Dec-16	TAXTURN/01-DEC-16/1145954	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-6.28
2-Dec-16	TAXTURN/01-DEC-16/1145955	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.09
2-Dec-16	TAXTURN/01-DEC-16/1145956	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.23
2-Dec-16	TAXTURN/01-DEC-16/1145957	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.76
2-Dec-16	TAXTURN/01-DEC-16/1145958	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.85
2-Dec-16	TAXTURN/01-DEC-16/1145959	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	1.13
2-Dec-16	TAXTURN/01-DEC-16/1145960	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.32
2-Dec-16	TAXTURN/01-DEC-16/1145961	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.44
2-Dec-16	TAXTURN/01-DEC-16/1145962	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	50.13
2-Dec-16	TAXTURN/01-DEC-16/1145963	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	319.93
2-Dec-16	TAXTURN/01-DEC-16/1145964	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	506.36
2-Dec-16	TAXTURN/01-DEC-16/1145965	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	59,387.95
		Total	60,264.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$35,831.16

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146433	1016 IE UNSEG TAXES	3.22
2-Dec-16	TAXTURN/01-DEC-16/1146434	1016 IE UNSEG TAXES	9.13
2-Dec-16	TAXTURN/01-DEC-16/1146435	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-5.25
2-Dec-16	TAXTURN/01-DEC-16/1146436	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-3.83
2-Dec-16	TAXTURN/01-DEC-16/1146437	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-2.81
2-Dec-16	TAXTURN/01-DEC-16/1146438	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-1.98
2-Dec-16	TAXTURN/01-DEC-16/1146439	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-1.36
2-Dec-16	TAXTURN/01-DEC-16/1146440	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.92
2-Dec-16	TAXTURN/01-DEC-16/1146441	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146442	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.10
2-Dec-16	TAXTURN/01-DEC-16/1146443	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.33
2-Dec-16	TAXTURN/01-DEC-16/1146444	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.42
2-Dec-16	TAXTURN/01-DEC-16/1146445	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.49
2-Dec-16	TAXTURN/01-DEC-16/1146446	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.61
2-Dec-16	TAXTURN/01-DEC-16/1146447	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	1.06
2-Dec-16	TAXTURN/01-DEC-16/1146448	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	8.88
2-Dec-16	TAXTURN/01-DEC-16/1146449	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	22.28
2-Dec-16	TAXTURN/01-DEC-16/1146450	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	53.35
2-Dec-16	TAXTURN/01-DEC-16/1146451	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	80.23
2-Dec-16	TAXTURN/01-DEC-16/1146452	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	141.46
2-Dec-16	TAXTURN/01-DEC-16/1146453	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	227.41
2-Dec-16	TAXTURN/01-DEC-16/1146454	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	8,708.63
2-Dec-16	TAXTURN/01-DEC-16/1146455	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	26,589.69
		Total	35,831.16



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$149,772.43

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146655	1016 IE UNSEG TAXES	6.39
2-Dec-16	TAXTURN/01-DEC-16/1146656	1016 IE UNSEG TAXES	44.61
2-Dec-16	TAXTURN/01-DEC-16/1146657	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-25.65
2-Dec-16	TAXTURN/01-DEC-16/1146658	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-18.72
2-Dec-16	TAXTURN/01-DEC-16/1146659	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-8.90
2-Dec-16	TAXTURN/01-DEC-16/1146660	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-6.68
2-Dec-16	TAXTURN/01-DEC-16/1146661	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-2.96
2-Dec-16	TAXTURN/01-DEC-16/1146662	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-2.68
2-Dec-16	TAXTURN/01-DEC-16/1146663	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.37
2-Dec-16	TAXTURN/01-DEC-16/1146664	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.61
2-Dec-16	TAXTURN/01-DEC-16/1146665	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	2.02
2-Dec-16	TAXTURN/01-DEC-16/1146666	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	2.57
2-Dec-16	TAXTURN/01-DEC-16/1146667	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	2.91
2-Dec-16	TAXTURN/01-DEC-16/1146668	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	4.07
2-Dec-16	TAXTURN/01-DEC-16/1146669	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	5.73
2-Dec-16	TAXTURN/01-DEC-16/1146670	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	84.80
2-Dec-16	TAXTURN/01-DEC-16/1146671	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	115.29
2-Dec-16	TAXTURN/01-DEC-16/1146672	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	163.93
2-Dec-16	TAXTURN/01-DEC-16/1146673	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	735.20
2-Dec-16	TAXTURN/01-DEC-16/1146674	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	1,144.46
2-Dec-16	TAXTURN/01-DEC-16/1146675	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	63,256.01
2-Dec-16	TAXTURN/01-DEC-16/1146676	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	84,269.05
		Total	149,772.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$189,647.98

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145084	1016 IE UNSEG TAXES	63.20
2-Dec-16	TAXTURN/01-DEC-16/1145085	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-40.85
2-Dec-16	TAXTURN/01-DEC-16/1145086	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-26.52
2-Dec-16	TAXTURN/01-DEC-16/1145087	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-19.75
2-Dec-16	TAXTURN/01-DEC-16/1145088	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.51
2-Dec-16	TAXTURN/01-DEC-16/1145089	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	1.05
2-Dec-16	TAXTURN/01-DEC-16/1145090	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	2.09
2-Dec-16	TAXTURN/01-DEC-16/1145091	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	2.72
2-Dec-16	TAXTURN/01-DEC-16/1145092	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	3.98
2-Dec-16	TAXTURN/01-DEC-16/1145093	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	4.72
2-Dec-16	TAXTURN/01-DEC-16/1145094	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	9.03
2-Dec-16	TAXTURN/01-DEC-16/1145095	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	156.27
2-Dec-16	TAXTURN/01-DEC-16/1145096	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	1,101.03
2-Dec-16	TAXTURN/01-DEC-16/1145097	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	1,574.10
2-Dec-16	TAXTURN/01-DEC-16/1145098	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	186,816.40
		Total	189,647.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$356,838.83

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146677	1016 IE UNSEG TAXES	119.69
2-Dec-16	TAXTURN/01-DEC-16/1146678	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-67.36
2-Dec-16	TAXTURN/01-DEC-16/1146679	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-50.23
2-Dec-16	TAXTURN/01-DEC-16/1146680	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-37.15
2-Dec-16	TAXTURN/01-DEC-16/1146681	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.51
2-Dec-16	TAXTURN/01-DEC-16/1146682	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	1.43
2-Dec-16	TAXTURN/01-DEC-16/1146683	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	4.59
2-Dec-16	TAXTURN/01-DEC-16/1146684	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	5.76
2-Dec-16	TAXTURN/01-DEC-16/1146685	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	6.98
2-Dec-16	TAXTURN/01-DEC-16/1146686	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	9.09
2-Dec-16	TAXTURN/01-DEC-16/1146687	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	14.93
2-Dec-16	TAXTURN/01-DEC-16/1146688	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	313.13
2-Dec-16	TAXTURN/01-DEC-16/1146689	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	1,930.96
2-Dec-16	TAXTURN/01-DEC-16/1146690	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	3,070.45
2-Dec-16	TAXTURN/01-DEC-16/1146691	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	351,516.05
		Total	356,838.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$450,599.31

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146692	1016 IE UNSEG TAXES	30.06
2-Dec-16	TAXTURN/01-DEC-16/1146693	1016 IE UNSEG TAXES	117.76
2-Dec-16	TAXTURN/01-DEC-16/1146694	FY 16/17 1ST QTR STATE TIMBER REV	298.31
2-Dec-16	TAXTURN/01-DEC-16/1146695	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-67.94
2-Dec-16	TAXTURN/01-DEC-16/1146696	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-49.43
2-Dec-16	TAXTURN/01-DEC-16/1146697	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-36.67
2-Dec-16	TAXTURN/01-DEC-16/1146698	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-18.28
2-Dec-16	TAXTURN/01-DEC-16/1146699	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-12.61
2-Dec-16	TAXTURN/01-DEC-16/1146700	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-9.93
2-Dec-16	TAXTURN/01-DEC-16/1146701	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.98
2-Dec-16	TAXTURN/01-DEC-16/1146702	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	1.78
2-Dec-16	TAXTURN/01-DEC-16/1146703	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	5.69
2-Dec-16	TAXTURN/01-DEC-16/1146704	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	7.88
2-Dec-16	TAXTURN/01-DEC-16/1146705	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	9.10
2-Dec-16	TAXTURN/01-DEC-16/1146706	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	12.47
2-Dec-16	TAXTURN/01-DEC-16/1146707	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	17.53
2-Dec-16	TAXTURN/01-DEC-16/1146708	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	79.32
2-Dec-16	TAXTURN/01-DEC-16/1146709	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	311.28
2-Dec-16	TAXTURN/01-DEC-16/1146710	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	524.00
2-Dec-16	TAXTURN/01-DEC-16/1146711	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	771.21
2-Dec-16	TAXTURN/01-DEC-16/1146712	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	1,947.55
2-Dec-16	TAXTURN/01-DEC-16/1146713	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	3,021.10
2-Dec-16	TAXTURN/01-DEC-16/1146714	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	93,931.14
2-Dec-16	TAXTURN/01-DEC-16/1146715	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	347,020.26
2-Dec-16	TAXTURN/01-DEC-16/1146716	SCHOOL EXCISE TAX	2,686.75
		Total	450,599.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$20,225.23

#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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145319	1016 IE UNSEG TAXES	2.33
2-Dec-16	TAXTURN/01-DEC-16/1145320	1016 IE UNSEG TAXES	4.70
2-Dec-16	TAXTURN/01-DEC-16/1145321	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-2.70
2-Dec-16	TAXTURN/01-DEC-16/1145322	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-1.98
2-Dec-16	TAXTURN/01-DEC-16/1145323	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-1.40
2-Dec-16	TAXTURN/01-DEC-16/1145324	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-1.39
2-Dec-16	TAXTURN/01-DEC-16/1145325	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.98
2-Dec-16	TAXTURN/01-DEC-16/1145326	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.70
2-Dec-16	TAXTURN/01-DEC-16/1145327	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145328	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1145329	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1145330	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1145331	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.10
2-Dec-16	TAXTURN/01-DEC-16/1145332	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.11
2-Dec-16	TAXTURN/01-DEC-16/1145333	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.15
2-Dec-16	TAXTURN/01-DEC-16/1145334	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.18
2-Dec-16	TAXTURN/01-DEC-16/1145335	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.18
2-Dec-16	TAXTURN/01-DEC-16/1145336	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.19
2-Dec-16	TAXTURN/01-DEC-16/1145337	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.22
2-Dec-16	TAXTURN/01-DEC-16/1145338	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.29
2-Dec-16	TAXTURN/01-DEC-16/1145339	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.31
2-Dec-16	TAXTURN/01-DEC-16/1145340	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.51
2-Dec-16	TAXTURN/01-DEC-16/1145341	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	6.06
2-Dec-16	TAXTURN/01-DEC-16/1145342	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	10.11
2-Dec-16	TAXTURN/01-DEC-16/1145343	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	37.35
2-Dec-16	TAXTURN/01-DEC-16/1145344	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	58.13
2-Dec-16	TAXTURN/01-DEC-16/1145345	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	72.63
2-Dec-16	TAXTURN/01-DEC-16/1145346	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	117.14
2-Dec-16	TAXTURN/01-DEC-16/1145347	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	6,624.06
2-Dec-16	TAXTURN/01-DEC-16/1145348	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	13,299.52
		Total	20,225.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$3,578.69

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146456	1016 IE UNSEG TAXES	.10
2-Dec-16	TAXTURN/01-DEC-16/1146457	1016 IE UNSEG TAXES	.13
2-Dec-16	TAXTURN/01-DEC-16/1146458	1016 IE UNSEG TAXES	1.00
2-Dec-16	TAXTURN/01-DEC-16/1146459	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	2,927.57
2-Dec-16	TAXTURN/01-DEC-16/1146460	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.57
2-Dec-16	TAXTURN/01-DEC-16/1146461	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.42
2-Dec-16	TAXTURN/01-DEC-16/1146462	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.31
2-Dec-16	TAXTURN/01-DEC-16/1146463	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.07
2-Dec-16	TAXTURN/01-DEC-16/1146464	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.06
2-Dec-16	TAXTURN/01-DEC-16/1146465	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.05
2-Dec-16	TAXTURN/01-DEC-16/1146466	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.04
2-Dec-16	TAXTURN/01-DEC-16/1146467	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.04
2-Dec-16	TAXTURN/01-DEC-16/1146468	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.02
2-Dec-16	TAXTURN/01-DEC-16/1146469	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1146470	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146471	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146472	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146473	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1146474	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1146475	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.06
2-Dec-16	TAXTURN/01-DEC-16/1146476	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.08
2-Dec-16	TAXTURN/01-DEC-16/1146477	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.12
2-Dec-16	TAXTURN/01-DEC-16/1146478	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	1.43
2-Dec-16	TAXTURN/01-DEC-16/1146479	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	1.94
2-Dec-16	TAXTURN/01-DEC-16/1146480	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	2.41
2-Dec-16	TAXTURN/01-DEC-16/1146481	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	2.54
2-Dec-16	TAXTURN/01-DEC-16/1146482	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	3.14
2-Dec-16	TAXTURN/01-DEC-16/1146483	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	15.35
2-Dec-16	TAXTURN/01-DEC-16/1146484	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	24.81
2-Dec-16	TAXTURN/01-DEC-16/1146485	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	229.53
2-Dec-16	TAXTURN/01-DEC-16/1146486	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	369.89
		Total	3,578.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$256,595.06

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145099	1016 IE UNSEG TAXES	89.92
2-Dec-16	TAXTURN/01-DEC-16/1145100	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-51.74
2-Dec-16	TAXTURN/01-DEC-16/1145101	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-37.74
2-Dec-16	TAXTURN/01-DEC-16/1145102	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-26.71
2-Dec-16	TAXTURN/01-DEC-16/1145103	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145104	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.55
2-Dec-16	TAXTURN/01-DEC-16/1145105	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	1.06
2-Dec-16	TAXTURN/01-DEC-16/1145106	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	3.53
2-Dec-16	TAXTURN/01-DEC-16/1145107	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	4.35
2-Dec-16	TAXTURN/01-DEC-16/1145108	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	5.43
2-Dec-16	TAXTURN/01-DEC-16/1145109	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	6.72
2-Dec-16	TAXTURN/01-DEC-16/1145110	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	11.21
2-Dec-16	TAXTURN/01-DEC-16/1145111	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	225.45
2-Dec-16	TAXTURN/01-DEC-16/1145112	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	1,394.20
2-Dec-16	TAXTURN/01-DEC-16/1145113	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	2,239.67
2-Dec-16	TAXTURN/01-DEC-16/1145114	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	252,729.15
		Total	256,595.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$811,832.31

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145274	1016 IE UNSEG TAXES	271.10
2-Dec-16	TAXTURN/01-DEC-16/1145275	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-152.79
2-Dec-16	TAXTURN/01-DEC-16/1145276	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-113.78
2-Dec-16	TAXTURN/01-DEC-16/1145277	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-84.58
2-Dec-16	TAXTURN/01-DEC-16/1145278	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	1.28
2-Dec-16	TAXTURN/01-DEC-16/1145279	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	2.99
2-Dec-16	TAXTURN/01-DEC-16/1145280	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	9.70
2-Dec-16	TAXTURN/01-DEC-16/1145281	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	11.43
2-Dec-16	TAXTURN/01-DEC-16/1145282	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	14.33
2-Dec-16	TAXTURN/01-DEC-16/1145283	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	17.98
2-Dec-16	TAXTURN/01-DEC-16/1145284	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	31.03
2-Dec-16	TAXTURN/01-DEC-16/1145285	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	640.53
2-Dec-16	TAXTURN/01-DEC-16/1145286	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	4,117.67
2-Dec-16	TAXTURN/01-DEC-16/1145287	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	6,752.37
2-Dec-16	TAXTURN/01-DEC-16/1145288	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	800,313.05
		Total	811,832.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,040,338.95

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145966	1016 IE UNSEG TAXES	259.47
2-Dec-16	TAXTURN/01-DEC-16/1145967	1016 IE UNSEG TAXES	1,422.55
2-Dec-16	TAXTURN/01-DEC-16/1145968	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-805.75
2-Dec-16	TAXTURN/01-DEC-16/1145969	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-597.05
2-Dec-16	TAXTURN/01-DEC-16/1145970	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-444.50
2-Dec-16	TAXTURN/01-DEC-16/1145971	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-142.51
2-Dec-16	TAXTURN/01-DEC-16/1145972	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-108.90
2-Dec-16	TAXTURN/01-DEC-16/1145973	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-80.61
2-Dec-16	TAXTURN/01-DEC-16/1145974	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145975	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	1.79
2-Dec-16	TAXTURN/01-DEC-16/1145976	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	8.04
2-Dec-16	TAXTURN/01-DEC-16/1145977	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	8.61
2-Dec-16	TAXTURN/01-DEC-16/1145978	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	9.18
2-Dec-16	TAXTURN/01-DEC-16/1145979	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	17.00
2-Dec-16	TAXTURN/01-DEC-16/1145980	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	29.22
2-Dec-16	TAXTURN/01-DEC-16/1145981	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	52.19
2-Dec-16	TAXTURN/01-DEC-16/1145982	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	69.23
2-Dec-16	TAXTURN/01-DEC-16/1145983	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	82.92
2-Dec-16	TAXTURN/01-DEC-16/1145984	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	109.73
2-Dec-16	TAXTURN/01-DEC-16/1145985	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	163.70
2-Dec-16	TAXTURN/01-DEC-16/1145986	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	591.88
2-Dec-16	TAXTURN/01-DEC-16/1145987	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	3,375.04
2-Dec-16	TAXTURN/01-DEC-16/1145988	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	3,840.64
2-Dec-16	TAXTURN/01-DEC-16/1145989	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	6,462.60
2-Dec-16	TAXTURN/01-DEC-16/1145990	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	21,714.75
2-Dec-16	TAXTURN/01-DEC-16/1145991	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	35,431.90
2-Dec-16	TAXTURN/01-DEC-16/1145992	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	762,766.20
2-Dec-16	TAXTURN/01-DEC-16/1145993	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	4,206,101.62
		Total	5,040,338.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$6,882,053.59

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146717	1016 IE UNSEG TAXES	584.51
2-Dec-16	TAXTURN/01-DEC-16/1146718	1016 IE UNSEG TAXES	1,969.25
2-Dec-16	TAXTURN/01-DEC-16/1146719	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-1,109.18
2-Dec-16	TAXTURN/01-DEC-16/1146720	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-826.50
2-Dec-16	TAXTURN/01-DEC-16/1146721	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-606.27
2-Dec-16	TAXTURN/01-DEC-16/1146722	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-306.34
2-Dec-16	TAXTURN/01-DEC-16/1146723	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-245.32
2-Dec-16	TAXTURN/01-DEC-16/1146724	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-108.97
2-Dec-16	TAXTURN/01-DEC-16/1146725	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1146726	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	2.37
2-Dec-16	TAXTURN/01-DEC-16/1146727	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	6.01
2-Dec-16	TAXTURN/01-DEC-16/1146728	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	9.01
2-Dec-16	TAXTURN/01-DEC-16/1146729	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	13.95
2-Dec-16	TAXTURN/01-DEC-16/1146730	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	29.29
2-Dec-16	TAXTURN/01-DEC-16/1146731	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	37.63
2-Dec-16	TAXTURN/01-DEC-16/1146732	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	93.81
2-Dec-16	TAXTURN/01-DEC-16/1146733	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	129.92
2-Dec-16	TAXTURN/01-DEC-16/1146734	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	152.77
2-Dec-16	TAXTURN/01-DEC-16/1146735	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	210.96
2-Dec-16	TAXTURN/01-DEC-16/1146736	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	297.25
2-Dec-16	TAXTURN/01-DEC-16/1146737	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	863.57
2-Dec-16	TAXTURN/01-DEC-16/1146738	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	5,886.99
2-Dec-16	TAXTURN/01-DEC-16/1146739	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	8,781.24
2-Dec-16	TAXTURN/01-DEC-16/1146740	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	14,995.82
2-Dec-16	TAXTURN/01-DEC-16/1146741	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	31,794.46
2-Dec-16	TAXTURN/01-DEC-16/1146742	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	50,521.43
2-Dec-16	TAXTURN/01-DEC-16/1146743	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	1,031,335.79
2-Dec-16	TAXTURN/01-DEC-16/1146744	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	5,737,540.13
		Total	6,882,053.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$55,770.42

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146487	1016 IE UNSEG TAXES	2.49
2-Dec-16	TAXTURN/01-DEC-16/1146488	1016 IE UNSEG TAXES	16.28
2-Dec-16	TAXTURN/01-DEC-16/1146489	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-9.15
2-Dec-16	TAXTURN/01-DEC-16/1146490	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-6.84
2-Dec-16	TAXTURN/01-DEC-16/1146491	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-5.07
2-Dec-16	TAXTURN/01-DEC-16/1146492	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-1.46
2-Dec-16	TAXTURN/01-DEC-16/1146493	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-1.04
2-Dec-16	TAXTURN/01-DEC-16/1146494	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.75
2-Dec-16	TAXTURN/01-DEC-16/1146495	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146496	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.08
2-Dec-16	TAXTURN/01-DEC-16/1146497	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.10
2-Dec-16	TAXTURN/01-DEC-16/1146498	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.15
2-Dec-16	TAXTURN/01-DEC-16/1146499	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.18
2-Dec-16	TAXTURN/01-DEC-16/1146500	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.30
2-Dec-16	TAXTURN/01-DEC-16/1146501	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.59
2-Dec-16	TAXTURN/01-DEC-16/1146502	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.70
2-Dec-16	TAXTURN/01-DEC-16/1146503	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.86
2-Dec-16	TAXTURN/01-DEC-16/1146504	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.11
2-Dec-16	TAXTURN/01-DEC-16/1146505	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	1.85
2-Dec-16	TAXTURN/01-DEC-16/1146506	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	6.23
2-Dec-16	TAXTURN/01-DEC-16/1146507	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	38.93
2-Dec-16	TAXTURN/01-DEC-16/1146508	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	39.54
2-Dec-16	TAXTURN/01-DEC-16/1146509	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	61.98
2-Dec-16	TAXTURN/01-DEC-16/1146510	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	246.71
2-Dec-16	TAXTURN/01-DEC-16/1146511	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	405.43
2-Dec-16	TAXTURN/01-DEC-16/1146512	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	7,057.24
2-Dec-16	TAXTURN/01-DEC-16/1146513	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	47,913.95
		Total	55,770.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$187,912.07

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145034	1016 IE UNSEG TAXES	65.05
2-Dec-16	TAXTURN/01-DEC-16/1145035	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-59.56
2-Dec-16	TAXTURN/01-DEC-16/1145036	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-27.30
2-Dec-16	TAXTURN/01-DEC-16/1145037	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-19.49
2-Dec-16	TAXTURN/01-DEC-16/1145038	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.44
2-Dec-16	TAXTURN/01-DEC-16/1145039	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	1.16
2-Dec-16	TAXTURN/01-DEC-16/1145040	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	3.06
2-Dec-16	TAXTURN/01-DEC-16/1145041	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	3.58
2-Dec-16	TAXTURN/01-DEC-16/1145042	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	4.90
2-Dec-16	TAXTURN/01-DEC-16/1145043	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	5.32
2-Dec-16	TAXTURN/01-DEC-16/1145044	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	11.39
2-Dec-16	TAXTURN/01-DEC-16/1145045	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	230.92
2-Dec-16	TAXTURN/01-DEC-16/1145046	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	1,605.19
2-Dec-16	TAXTURN/01-DEC-16/1145047	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	1,620.15
2-Dec-16	TAXTURN/01-DEC-16/1145048	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	184,467.26
		Total	187,912.07



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$344,725.77

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146745	1016 IE UNSEG TAXES	22.44
2-Dec-16	TAXTURN/01-DEC-16/1146746	FY 16/17 1ST QTR STATE TIMBER REV	278,988.43
2-Dec-16	TAXTURN/01-DEC-16/1146747	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-12.81
2-Dec-16	TAXTURN/01-DEC-16/1146748	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-9.42
2-Dec-16	TAXTURN/01-DEC-16/1146749	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-6.84
2-Dec-16	TAXTURN/01-DEC-16/1146750	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.12
2-Dec-16	TAXTURN/01-DEC-16/1146751	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.28
2-Dec-16	TAXTURN/01-DEC-16/1146752	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.90
2-Dec-16	TAXTURN/01-DEC-16/1146753	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	1.12
2-Dec-16	TAXTURN/01-DEC-16/1146754	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	1.37
2-Dec-16	TAXTURN/01-DEC-16/1146755	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.78
2-Dec-16	TAXTURN/01-DEC-16/1146756	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.86
2-Dec-16	TAXTURN/01-DEC-16/1146757	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	58.60
2-Dec-16	TAXTURN/01-DEC-16/1146758	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	367.15
2-Dec-16	TAXTURN/01-DEC-16/1146759	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	575.73
2-Dec-16	TAXTURN/01-DEC-16/1146760	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	64,734.06
		Total	344,725.77



Marion County

Tax Turnover

Remittance Advice

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

\$746.28

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145994	1016 IE UNSEG TAXES	.25
2-Dec-16	TAXTURN/01-DEC-16/1145995	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.15
2-Dec-16	TAXTURN/01-DEC-16/1145996	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.10
2-Dec-16	TAXTURN/01-DEC-16/1145997	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.08
2-Dec-16	TAXTURN/01-DEC-16/1145998	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1145999	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146000	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146001	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146002	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146003	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	.60
2-Dec-16	TAXTURN/01-DEC-16/1146004	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	3.90
2-Dec-16	TAXTURN/01-DEC-16/1146005	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	6.26
2-Dec-16	TAXTURN/01-DEC-16/1146006	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	735.50
		Total	746.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$60,178.82

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145289	1016 IE UNSEG TAXES	20.08
2-Dec-16	TAXTURN/01-DEC-16/1145290	FY 16/17 1ST QTR STATE TIMBER REV	124.82
2-Dec-16	TAXTURN/01-DEC-16/1145291	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-11.41
2-Dec-16	TAXTURN/01-DEC-16/1145292	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-8.43
2-Dec-16	TAXTURN/01-DEC-16/1145293	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-6.26
2-Dec-16	TAXTURN/01-DEC-16/1145294	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.09
2-Dec-16	TAXTURN/01-DEC-16/1145295	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.22
2-Dec-16	TAXTURN/01-DEC-16/1145296	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.73
2-Dec-16	TAXTURN/01-DEC-16/1145297	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.81
2-Dec-16	TAXTURN/01-DEC-16/1145298	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	1.07
2-Dec-16	TAXTURN/01-DEC-16/1145299	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.27
2-Dec-16	TAXTURN/01-DEC-16/1145300	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.33
2-Dec-16	TAXTURN/01-DEC-16/1145301	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	48.41
2-Dec-16	TAXTURN/01-DEC-16/1145302	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	307.45
2-Dec-16	TAXTURN/01-DEC-16/1145303	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	500.08
2-Dec-16	TAXTURN/01-DEC-16/1145304	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	59,197.56
		Total	60,178.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$785,332.77

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145349	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	27.61
2-Dec-16	TAXTURN/01-DEC-16/1145350	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	214.72
2-Dec-16	TAXTURN/01-DEC-16/1145351	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	452.73
2-Dec-16	TAXTURN/01-DEC-16/1145352	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	1,441.60
2-Dec-16	TAXTURN/01-DEC-16/1145353	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	2,225.52
2-Dec-16	TAXTURN/01-DEC-16/1145354	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	2,816.24
2-Dec-16	TAXTURN/01-DEC-16/1145355	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	4,464.95
2-Dec-16	TAXTURN/01-DEC-16/1145356	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	258,675.23
2-Dec-16	TAXTURN/01-DEC-16/1145357	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	514,027.53
2-Dec-16	TAXTURN/01-DEC-16/1146761	1016 IE UNSEG TAXES	86.75
2-Dec-16	TAXTURN/01-DEC-16/1146762	1016 IE UNSEG TAXES	174.04
2-Dec-16	TAXTURN/01-DEC-16/1146763	FY 16/17 1ST QTR STATE TIMBER REV	987.10
2-Dec-16	TAXTURN/01-DEC-16/1146764	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-98.25
2-Dec-16	TAXTURN/01-DEC-16/1146765	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-73.04
2-Dec-16	TAXTURN/01-DEC-16/1146766	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-54.32
2-Dec-16	TAXTURN/01-DEC-16/1146767	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-50.29
2-Dec-16	TAXTURN/01-DEC-16/1146768	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-36.41
2-Dec-16	TAXTURN/01-DEC-16/1146769	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-27.33
2-Dec-16	TAXTURN/01-DEC-16/1146770	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1146771	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1146772	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	1.20
2-Dec-16	TAXTURN/01-DEC-16/1146773	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	1.34
2-Dec-16	TAXTURN/01-DEC-16/1146774	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	2.81
2-Dec-16	TAXTURN/01-DEC-16/1146775	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	3.99
2-Dec-16	TAXTURN/01-DEC-16/1146776	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	5.70
2-Dec-16	TAXTURN/01-DEC-16/1146777	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	8.99
2-Dec-16	TAXTURN/01-DEC-16/1146778	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	11.24
2-Dec-16	TAXTURN/01-DEC-16/1146779	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	11.41
2-Dec-16	TAXTURN/01-DEC-16/1146780	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	13.70
2-Dec-16	TAXTURN/01-DEC-16/1146781	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	17.92
		Total	785,332.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$233,911.58

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146007	1016 IE UNSEG TAXES	7.46
2-Dec-16	TAXTURN/01-DEC-16/1146008	1016 IE UNSEG TAXES	76.40
2-Dec-16	TAXTURN/01-DEC-16/1146009	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-42.71
2-Dec-16	TAXTURN/01-DEC-16/1146010	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-32.06
2-Dec-16	TAXTURN/01-DEC-16/1146011	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-22.11
2-Dec-16	TAXTURN/01-DEC-16/1146012	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-4.41
2-Dec-16	TAXTURN/01-DEC-16/1146013	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-3.13
2-Dec-16	TAXTURN/01-DEC-16/1146014	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-2.23
2-Dec-16	TAXTURN/01-DEC-16/1146015	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1146016	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.20
2-Dec-16	TAXTURN/01-DEC-16/1146017	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.22
2-Dec-16	TAXTURN/01-DEC-16/1146018	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.25
2-Dec-16	TAXTURN/01-DEC-16/1146019	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.30
2-Dec-16	TAXTURN/01-DEC-16/1146020	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.36
2-Dec-16	TAXTURN/01-DEC-16/1146021	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.68
2-Dec-16	TAXTURN/01-DEC-16/1146022	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.82
2-Dec-16	TAXTURN/01-DEC-16/1146023	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	2.62
2-Dec-16	TAXTURN/01-DEC-16/1146024	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	2.88
2-Dec-16	TAXTURN/01-DEC-16/1146025	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	3.84
2-Dec-16	TAXTURN/01-DEC-16/1146026	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	4.39
2-Dec-16	TAXTURN/01-DEC-16/1146027	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	8.41
2-Dec-16	TAXTURN/01-DEC-16/1146028	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	20.31
2-Dec-16	TAXTURN/01-DEC-16/1146029	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	119.00
2-Dec-16	TAXTURN/01-DEC-16/1146030	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	180.32
2-Dec-16	TAXTURN/01-DEC-16/1146031	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	185.75
2-Dec-16	TAXTURN/01-DEC-16/1146032	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	1,151.08
2-Dec-16	TAXTURN/01-DEC-16/1146033	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	1,902.93
2-Dec-16	TAXTURN/01-DEC-16/1146034	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	21,142.67
2-Dec-16	TAXTURN/01-DEC-16/1146035	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	209,207.30
		Total	233,911.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$125,144.30

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146514	1016 IE UNSEG TAXES	41.88
2-Dec-16	TAXTURN/01-DEC-16/1146515	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-24.08
2-Dec-16	TAXTURN/01-DEC-16/1146516	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-17.58
2-Dec-16	TAXTURN/01-DEC-16/1146517	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-10.41
2-Dec-16	TAXTURN/01-DEC-16/1146518	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-2.62
2-Dec-16	TAXTURN/01-DEC-16/1146519	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.18
2-Dec-16	TAXTURN/01-DEC-16/1146520	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.47
2-Dec-16	TAXTURN/01-DEC-16/1146521	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	1.52
2-Dec-16	TAXTURN/01-DEC-16/1146522	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	1.72
2-Dec-16	TAXTURN/01-DEC-16/1146523	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	2.25
2-Dec-16	TAXTURN/01-DEC-16/1146524	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	2.69
2-Dec-16	TAXTURN/01-DEC-16/1146525	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	4.88
2-Dec-16	TAXTURN/01-DEC-16/1146526	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	101.79
2-Dec-16	TAXTURN/01-DEC-16/1146527	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	649.17
2-Dec-16	TAXTURN/01-DEC-16/1146528	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	1,043.08
2-Dec-16	TAXTURN/01-DEC-16/1146529	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	24,817.27
2-Dec-16	TAXTURN/01-DEC-16/1146530	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	98,532.09
		Total	125,144.30



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$33,708.41

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145115	1016 IE UNSEG TAXES	10.67
2-Dec-16	TAXTURN/01-DEC-16/1145116	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-6.84
2-Dec-16	TAXTURN/01-DEC-16/1145117	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-4.48
2-Dec-16	TAXTURN/01-DEC-16/1145118	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-3.51
2-Dec-16	TAXTURN/01-DEC-16/1145119	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.13
2-Dec-16	TAXTURN/01-DEC-16/1145120	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.18
2-Dec-16	TAXTURN/01-DEC-16/1145121	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.32
2-Dec-16	TAXTURN/01-DEC-16/1145122	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.41
2-Dec-16	TAXTURN/01-DEC-16/1145123	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.63
2-Dec-16	TAXTURN/01-DEC-16/1145124	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	1.37
2-Dec-16	TAXTURN/01-DEC-16/1145125	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	27.01
2-Dec-16	TAXTURN/01-DEC-16/1145126	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	184.34
2-Dec-16	TAXTURN/01-DEC-16/1145127	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	265.77
2-Dec-16	TAXTURN/01-DEC-16/1145128	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	33,232.41
		Total	33,708.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,501.99

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145129	1016 IE UNSEG TAXES	5.19
2-Dec-16	TAXTURN/01-DEC-16/1145130	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-3.12
2-Dec-16	TAXTURN/01-DEC-16/1145131	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-2.18
2-Dec-16	TAXTURN/01-DEC-16/1145132	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-1.93
2-Dec-16	TAXTURN/01-DEC-16/1145133	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.09
2-Dec-16	TAXTURN/01-DEC-16/1145134	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.28
2-Dec-16	TAXTURN/01-DEC-16/1145135	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.38
2-Dec-16	TAXTURN/01-DEC-16/1145136	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.76
2-Dec-16	TAXTURN/01-DEC-16/1145137	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	9.43
2-Dec-16	TAXTURN/01-DEC-16/1145138	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	84.15
2-Dec-16	TAXTURN/01-DEC-16/1145139	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	129.15
2-Dec-16	TAXTURN/01-DEC-16/1145140	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	18,279.79
		Total	18,501.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$6,335.38

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146036	1016 IE UNSEG TAXES	.94
2-Dec-16	TAXTURN/01-DEC-16/1146037	1016 IE UNSEG TAXES	1.51
2-Dec-16	TAXTURN/01-DEC-16/1146038	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.85
2-Dec-16	TAXTURN/01-DEC-16/1146039	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.63
2-Dec-16	TAXTURN/01-DEC-16/1146040	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-.54
2-Dec-16	TAXTURN/01-DEC-16/1146041	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.46
2-Dec-16	TAXTURN/01-DEC-16/1146042	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-.40
2-Dec-16	TAXTURN/01-DEC-16/1146043	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-.19
2-Dec-16	TAXTURN/01-DEC-16/1146044	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.01
2-Dec-16	TAXTURN/01-DEC-16/1146045	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.02
2-Dec-16	TAXTURN/01-DEC-16/1146046	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1146047	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1146048	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1146049	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.05
2-Dec-16	TAXTURN/01-DEC-16/1146050	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.07
2-Dec-16	TAXTURN/01-DEC-16/1146051	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.07
2-Dec-16	TAXTURN/01-DEC-16/1146052	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.08
2-Dec-16	TAXTURN/01-DEC-16/1146053	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.11
2-Dec-16	TAXTURN/01-DEC-16/1146054	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.11
2-Dec-16	TAXTURN/01-DEC-16/1146055	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.18
2-Dec-16	TAXTURN/01-DEC-16/1146056	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	2.30
2-Dec-16	TAXTURN/01-DEC-16/1146057	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	3.59
2-Dec-16	TAXTURN/01-DEC-16/1146058	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	14.56
2-Dec-16	TAXTURN/01-DEC-16/1146059	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	23.04
2-Dec-16	TAXTURN/01-DEC-16/1146060	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	23.38
2-Dec-16	TAXTURN/01-DEC-16/1146061	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	37.67
2-Dec-16	TAXTURN/01-DEC-16/1146062	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	1,813.19
2-Dec-16	TAXTURN/01-DEC-16/1146063	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	4,417.43
		Total	6,335.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$13,039.17

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146531	1016 IE UNSEG TAXES	4.41
2-Dec-16	TAXTURN/01-DEC-16/1146532	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-2.47
2-Dec-16	TAXTURN/01-DEC-16/1146533	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-1.85
2-Dec-16	TAXTURN/01-DEC-16/1146534	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-1.36
2-Dec-16	TAXTURN/01-DEC-16/1146535	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146536	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.03
2-Dec-16	TAXTURN/01-DEC-16/1146537	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1146538	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.08
2-Dec-16	TAXTURN/01-DEC-16/1146539	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.11
2-Dec-16	TAXTURN/01-DEC-16/1146540	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.12
2-Dec-16	TAXTURN/01-DEC-16/1146541	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.16
2-Dec-16	TAXTURN/01-DEC-16/1146542	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.18
2-Dec-16	TAXTURN/01-DEC-16/1146543	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.19
2-Dec-16	TAXTURN/01-DEC-16/1146544	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.23
2-Dec-16	TAXTURN/01-DEC-16/1146545	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.24
2-Dec-16	TAXTURN/01-DEC-16/1146546	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.28
2-Dec-16	TAXTURN/01-DEC-16/1146547	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.50
2-Dec-16	TAXTURN/01-DEC-16/1146548	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	5.30
2-Dec-16	TAXTURN/01-DEC-16/1146549	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	10.48
2-Dec-16	TAXTURN/01-DEC-16/1146550	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	66.62
2-Dec-16	TAXTURN/01-DEC-16/1146551	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	109.80
2-Dec-16	TAXTURN/01-DEC-16/1146552	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	12,846.05
		Total	13,039.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$98,969.96

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145358	1016 IE UNSEG TAXES	5.50
2-Dec-16	TAXTURN/01-DEC-16/1145359	1016 IE UNSEG TAXES	8.14
2-Dec-16	TAXTURN/01-DEC-16/1145360	1016 IE UNSEG TAXES	19.23
2-Dec-16	TAXTURN/01-DEC-16/1145361	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-10.76
2-Dec-16	TAXTURN/01-DEC-16/1145362	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-8.07
2-Dec-16	TAXTURN/01-DEC-16/1145363	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-5.98
2-Dec-16	TAXTURN/01-DEC-16/1145364	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-4.88
2-Dec-16	TAXTURN/01-DEC-16/1145365	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-4.33
2-Dec-16	TAXTURN/01-DEC-16/1145366	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-3.41
2-Dec-16	TAXTURN/01-DEC-16/1145367	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-2.31
2-Dec-16	TAXTURN/01-DEC-16/1145368	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.12
2-Dec-16	TAXTURN/01-DEC-16/1145369	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.13
2-Dec-16	TAXTURN/01-DEC-16/1145370	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.25
2-Dec-16	TAXTURN/01-DEC-16/1145371	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.35
2-Dec-16	TAXTURN/01-DEC-16/1145372	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.56
2-Dec-16	TAXTURN/01-DEC-16/1145373	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.77
2-Dec-16	TAXTURN/01-DEC-16/1145374	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.96
2-Dec-16	TAXTURN/01-DEC-16/1145375	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	1.14
2-Dec-16	TAXTURN/01-DEC-16/1145376	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	1.21
2-Dec-16	TAXTURN/01-DEC-16/1145377	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.70
2-Dec-16	TAXTURN/01-DEC-16/1145378	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.40
2-Dec-16	TAXTURN/01-DEC-16/1145379	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	22.71
2-Dec-16	TAXTURN/01-DEC-16/1145380	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	49.63
2-Dec-16	TAXTURN/01-DEC-16/1145381	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	139.87
2-Dec-16	TAXTURN/01-DEC-16/1145382	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	141.12
2-Dec-16	TAXTURN/01-DEC-16/1145383	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	208.93
2-Dec-16	TAXTURN/01-DEC-16/1145384	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	308.66
2-Dec-16	TAXTURN/01-DEC-16/1145385	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	493.28
2-Dec-16	TAXTURN/01-DEC-16/1145386	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	40,942.06
2-Dec-16	TAXTURN/01-DEC-16/1145387	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	56,660.98
		Total	98,969.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$177,469.16

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146064	1016 IE UNSEG TAXES	9.19
2-Dec-16	TAXTURN/01-DEC-16/1146065	1016 IE UNSEG TAXES	50.97
2-Dec-16	TAXTURN/01-DEC-16/1146066	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-29.29
2-Dec-16	TAXTURN/01-DEC-16/1146067	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-21.39
2-Dec-16	TAXTURN/01-DEC-16/1146068	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-15.66
2-Dec-16	TAXTURN/01-DEC-16/1146069	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-5.28
2-Dec-16	TAXTURN/01-DEC-16/1146070	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-3.85
2-Dec-16	TAXTURN/01-DEC-16/1146071	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-2.83
2-Dec-16	TAXTURN/01-DEC-16/1146072	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.10
2-Dec-16	TAXTURN/01-DEC-16/1146073	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.24
2-Dec-16	TAXTURN/01-DEC-16/1146074	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.33
2-Dec-16	TAXTURN/01-DEC-16/1146075	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.40
2-Dec-16	TAXTURN/01-DEC-16/1146076	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.52
2-Dec-16	TAXTURN/01-DEC-16/1146077	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.59
2-Dec-16	TAXTURN/01-DEC-16/1146078	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.67
2-Dec-16	TAXTURN/01-DEC-16/1146079	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	1.05
2-Dec-16	TAXTURN/01-DEC-16/1146080	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	1.91
2-Dec-16	TAXTURN/01-DEC-16/1146081	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	2.28
2-Dec-16	TAXTURN/01-DEC-16/1146082	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	2.86
2-Dec-16	TAXTURN/01-DEC-16/1146083	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	3.57
2-Dec-16	TAXTURN/01-DEC-16/1146084	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	6.00
2-Dec-16	TAXTURN/01-DEC-16/1146085	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	22.51
2-Dec-16	TAXTURN/01-DEC-16/1146086	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	124.89
2-Dec-16	TAXTURN/01-DEC-16/1146087	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	142.30
2-Dec-16	TAXTURN/01-DEC-16/1146088	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	228.89
2-Dec-16	TAXTURN/01-DEC-16/1146089	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	789.33
2-Dec-16	TAXTURN/01-DEC-16/1146090	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	1,269.56
2-Dec-16	TAXTURN/01-DEC-16/1146091	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	26,714.06
2-Dec-16	TAXTURN/01-DEC-16/1146092	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	148,175.24
		Total	177,469.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$100,234.38

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145676	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.37
2-Dec-16	TAXTURN/01-DEC-16/1145677	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.63
2-Dec-16	TAXTURN/01-DEC-16/1145678	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	1.05
2-Dec-16	TAXTURN/01-DEC-16/1145679	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	1.36
2-Dec-16	TAXTURN/01-DEC-16/1145680	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	1.55
2-Dec-16	TAXTURN/01-DEC-16/1145681	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	2.14
2-Dec-16	TAXTURN/01-DEC-16/1145682	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	3.34
2-Dec-16	TAXTURN/01-DEC-16/1145683	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	13.41
2-Dec-16	TAXTURN/01-DEC-16/1145684	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	69.55
2-Dec-16	TAXTURN/01-DEC-16/1145685	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	85.04
2-Dec-16	TAXTURN/01-DEC-16/1145686	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	133.82
2-Dec-16	TAXTURN/01-DEC-16/1145687	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	440.19
2-Dec-16	TAXTURN/01-DEC-16/1145688	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	707.84
2-Dec-16	TAXTURN/01-DEC-16/1145689	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	15,945.58
2-Dec-16	TAXTURN/01-DEC-16/1145690	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	82,837.57
2-Dec-16	TAXTURN/01-DEC-16/1146553	1016 IE UNSEG TAXES	5.37
2-Dec-16	TAXTURN/01-DEC-16/1146554	1016 IE UNSEG TAXES	28.42
2-Dec-16	TAXTURN/01-DEC-16/1146555	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-16.34
2-Dec-16	TAXTURN/01-DEC-16/1146556	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-11.93
2-Dec-16	TAXTURN/01-DEC-16/1146557	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-8.76
2-Dec-16	TAXTURN/01-DEC-16/1146558	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-3.15
2-Dec-16	TAXTURN/01-DEC-16/1146559	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-2.26
2-Dec-16	TAXTURN/01-DEC-16/1146560	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-1.69
2-Dec-16	TAXTURN/01-DEC-16/1146561	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.07
2-Dec-16	TAXTURN/01-DEC-16/1146562	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.16
2-Dec-16	TAXTURN/01-DEC-16/1146563	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.20
2-Dec-16	TAXTURN/01-DEC-16/1146564	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.23
2-Dec-16	TAXTURN/01-DEC-16/1146565	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.30
2-Dec-16	TAXTURN/01-DEC-16/1146566	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.32
		Total	100,234.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$54,799.29

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145691	1016 IE UNSEG TAXES	3.45
2-Dec-16	TAXTURN/01-DEC-16/1145692	1016 IE UNSEG TAXES	14.77
2-Dec-16	TAXTURN/01-DEC-16/1145693	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-8.55
2-Dec-16	TAXTURN/01-DEC-16/1145694	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-6.20
2-Dec-16	TAXTURN/01-DEC-16/1145695	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-4.70
2-Dec-16	TAXTURN/01-DEC-16/1145696	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-1.70
2-Dec-16	TAXTURN/01-DEC-16/1145697	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-1.45
2-Dec-16	TAXTURN/01-DEC-16/1145698	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-1.01
2-Dec-16	TAXTURN/01-DEC-16/1145699	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.07
2-Dec-16	TAXTURN/01-DEC-16/1145700	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.12
2-Dec-16	TAXTURN/01-DEC-16/1145701	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.20
2-Dec-16	TAXTURN/01-DEC-16/1145702	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.64
2-Dec-16	TAXTURN/01-DEC-16/1145703	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.75
2-Dec-16	TAXTURN/01-DEC-16/1145704	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.94
2-Dec-16	TAXTURN/01-DEC-16/1145705	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.16
2-Dec-16	TAXTURN/01-DEC-16/1145706	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.00
2-Dec-16	TAXTURN/01-DEC-16/1145707	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	7.65
2-Dec-16	TAXTURN/01-DEC-16/1145708	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	36.21
2-Dec-16	TAXTURN/01-DEC-16/1145709	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	45.97
2-Dec-16	TAXTURN/01-DEC-16/1145710	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	85.82
2-Dec-16	TAXTURN/01-DEC-16/1145711	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	230.47
2-Dec-16	TAXTURN/01-DEC-16/1145712	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	367.88
2-Dec-16	TAXTURN/01-DEC-16/1145713	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	9,541.97
2-Dec-16	TAXTURN/01-DEC-16/1145714	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	44,482.83
		Total	54,799.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$38,812.97

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146108	16/17 ADVANCE TAXES	2,150.89
2-Dec-16	TAXTURN/01-DEC-16/1146109	1016 IE UNSEG TAXES	12.15
2-Dec-16	TAXTURN/01-DEC-16/1146110	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-6.86
2-Dec-16	TAXTURN/01-DEC-16/1146111	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-5.10
2-Dec-16	TAXTURN/01-DEC-16/1146112	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-3.82
2-Dec-16	TAXTURN/01-DEC-16/1146113	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.04
2-Dec-16	TAXTURN/01-DEC-16/1146114	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.13
2-Dec-16	TAXTURN/01-DEC-16/1146115	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.43
2-Dec-16	TAXTURN/01-DEC-16/1146116	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.45
2-Dec-16	TAXTURN/01-DEC-16/1146117	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.61
2-Dec-16	TAXTURN/01-DEC-16/1146118	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.68
2-Dec-16	TAXTURN/01-DEC-16/1146119	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	1.38
2-Dec-16	TAXTURN/01-DEC-16/1146120	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	28.74
2-Dec-16	TAXTURN/01-DEC-16/1146121	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	184.90
2-Dec-16	TAXTURN/01-DEC-16/1146122	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	302.55
2-Dec-16	TAXTURN/01-DEC-16/1146123	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	36,145.80
		Total	38,812.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$66,691.26

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145141	1016 IE UNSEG TAXES	20.82
2-Dec-16	TAXTURN/01-DEC-16/1145142	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-10.88
2-Dec-16	TAXTURN/01-DEC-16/1145143	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-8.74
2-Dec-16	TAXTURN/01-DEC-16/1145144	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-6.96
2-Dec-16	TAXTURN/01-DEC-16/1145145	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.19
2-Dec-16	TAXTURN/01-DEC-16/1145146	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.61
2-Dec-16	TAXTURN/01-DEC-16/1145147	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.88
2-Dec-16	TAXTURN/01-DEC-16/1145148	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.14
2-Dec-16	TAXTURN/01-DEC-16/1145149	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	44.71
2-Dec-16	TAXTURN/01-DEC-16/1145150	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	293.17
2-Dec-16	TAXTURN/01-DEC-16/1145151	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	518.51
2-Dec-16	TAXTURN/01-DEC-16/1145152	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	65,836.81
		Total	66,691.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$519,832.73

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145785	1016 IE UNSEG TAXES	173.08
2-Dec-16	TAXTURN/01-DEC-16/1145786	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-97.87
2-Dec-16	TAXTURN/01-DEC-16/1145787	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-72.65
2-Dec-16	TAXTURN/01-DEC-16/1145788	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-54.10
2-Dec-16	TAXTURN/01-DEC-16/1145789	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.97
2-Dec-16	TAXTURN/01-DEC-16/1145790	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	2.23
2-Dec-16	TAXTURN/01-DEC-16/1145791	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	7.08
2-Dec-16	TAXTURN/01-DEC-16/1145792	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	8.92
2-Dec-16	TAXTURN/01-DEC-16/1145793	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	10.85
2-Dec-16	TAXTURN/01-DEC-16/1145794	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	14.10
2-Dec-16	TAXTURN/01-DEC-16/1145795	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	22.07
2-Dec-16	TAXTURN/01-DEC-16/1145796	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	447.97
2-Dec-16	TAXTURN/01-DEC-16/1145797	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	2,805.56
2-Dec-16	TAXTURN/01-DEC-16/1145798	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	4,440.49
2-Dec-16	TAXTURN/01-DEC-16/1145799	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	512,039.47
2-Dec-16	TAXTURN/01-DEC-16/1145800	FY 16/17 1ST QTR STATE TIMBER REV	84.56
		Total	519,832.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$726,945.04

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1146124	1016 IE UNSEG TAXES	13.86
2-Dec-16	TAXTURN/01-DEC-16/1146125	1016 IE UNSEG TAXES	226.23
2-Dec-16	TAXTURN/01-DEC-16/1146126	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-127.22
2-Dec-16	TAXTURN/01-DEC-16/1146127	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-94.95
2-Dec-16	TAXTURN/01-DEC-16/1146128	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-71.50
2-Dec-16	TAXTURN/01-DEC-16/1146129	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-8.36
2-Dec-16	TAXTURN/01-DEC-16/1146130	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-5.82
2-Dec-16	TAXTURN/01-DEC-16/1146131	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-4.25
2-Dec-16	TAXTURN/01-DEC-16/1146132	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.18
2-Dec-16	TAXTURN/01-DEC-16/1146133	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.59
2-Dec-16	TAXTURN/01-DEC-16/1146134	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.79
2-Dec-16	TAXTURN/01-DEC-16/1146135	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.88
2-Dec-16	TAXTURN/01-DEC-16/1146136	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.99
2-Dec-16	TAXTURN/01-DEC-16/1146137	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.31
2-Dec-16	TAXTURN/01-DEC-16/1146138	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	1.93
2-Dec-16	TAXTURN/01-DEC-16/1146139	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	2.63
2-Dec-16	TAXTURN/01-DEC-16/1146140	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	8.34
2-Dec-16	TAXTURN/01-DEC-16/1146141	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	10.54
2-Dec-16	TAXTURN/01-DEC-16/1146142	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	13.13
2-Dec-16	TAXTURN/01-DEC-16/1146143	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	16.67
2-Dec-16	TAXTURN/01-DEC-16/1146144	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	25.11
2-Dec-16	TAXTURN/01-DEC-16/1146145	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	38.76
2-Dec-16	TAXTURN/01-DEC-16/1146146	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	225.48
2-Dec-16	TAXTURN/01-DEC-16/1146147	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	345.28
2-Dec-16	TAXTURN/01-DEC-16/1146148	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	510.90
2-Dec-16	TAXTURN/01-DEC-16/1146149	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	3,428.49
2-Dec-16	TAXTURN/01-DEC-16/1146150	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	5,634.83
2-Dec-16	TAXTURN/01-DEC-16/1146151	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	40,153.07
2-Dec-16	TAXTURN/01-DEC-16/1146152	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	676,597.15
		Total	726,945.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$278,759.42

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145739	1016 IE UNSEG TAXES	13.29
2-Dec-16	TAXTURN/01-DEC-16/1145740	1016 IE UNSEG TAXES	81.43
2-Dec-16	TAXTURN/01-DEC-16/1145741	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-45.59
2-Dec-16	TAXTURN/01-DEC-16/1145742	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-34.17
2-Dec-16	TAXTURN/01-DEC-16/1145743	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-25.88
2-Dec-16	TAXTURN/01-DEC-16/1145744	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-5.58
2-Dec-16	TAXTURN/01-DEC-16/1145745	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-4.96
2-Dec-16	TAXTURN/01-DEC-16/1145746	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-3.16
2-Dec-16	TAXTURN/01-DEC-16/1145747	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.14
2-Dec-16	TAXTURN/01-DEC-16/1145748	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	.37
2-Dec-16	TAXTURN/01-DEC-16/1145749	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.43
2-Dec-16	TAXTURN/01-DEC-16/1145750	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.58
2-Dec-16	TAXTURN/01-DEC-16/1145751	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	.67
2-Dec-16	TAXTURN/01-DEC-16/1145752	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	.80
2-Dec-16	TAXTURN/01-DEC-16/1145753	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.93
2-Dec-16	TAXTURN/01-DEC-16/1145754	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	.94
2-Dec-16	TAXTURN/01-DEC-16/1145755	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	2.94
2-Dec-16	TAXTURN/01-DEC-16/1145756	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	3.58
2-Dec-16	TAXTURN/01-DEC-16/1145757	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	4.59
2-Dec-16	TAXTURN/01-DEC-16/1145758	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	5.65
2-Dec-16	TAXTURN/01-DEC-16/1145759	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	9.02
2-Dec-16	TAXTURN/01-DEC-16/1145760	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	20.43
2-Dec-16	TAXTURN/01-DEC-16/1145761	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	133.67
2-Dec-16	TAXTURN/01-DEC-16/1145762	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	190.25
2-Dec-16	TAXTURN/01-DEC-16/1145763	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	330.95
2-Dec-16	TAXTURN/01-DEC-16/1145764	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	1,228.40
2-Dec-16	TAXTURN/01-DEC-16/1145765	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	2,028.08
2-Dec-16	TAXTURN/01-DEC-16/1145766	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	29,898.68
2-Dec-16	TAXTURN/01-DEC-16/1145767	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	244,922.94
		Total	278,759.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$937,789.24

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 December 2, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145388	1016 IE UNSEG TAXES	103.75
2-Dec-16	TAXTURN/01-DEC-16/1145389	1016 IE UNSEG TAXES	200.33
2-Dec-16	TAXTURN/01-DEC-16/1145390	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-163.32
2-Dec-16	TAXTURN/01-DEC-16/1145391	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-84.07
2-Dec-16	TAXTURN/01-DEC-16/1145392	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-63.50
2-Dec-16	TAXTURN/01-DEC-16/1145393	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-43.55
2-Dec-16	TAXTURN/01-DEC-16/1145394	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-34.19
2-Dec-16	TAXTURN/01-DEC-16/1145395	1998 TAX TURNOVER #201 DISTRIB ID = 16NOV4	1.73
2-Dec-16	TAXTURN/01-DEC-16/1145396	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	4.03
2-Dec-16	TAXTURN/01-DEC-16/1145397	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	12.74
2-Dec-16	TAXTURN/01-DEC-16/1145398	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	17.85
2-Dec-16	TAXTURN/01-DEC-16/1145399	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	20.89
2-Dec-16	TAXTURN/01-DEC-16/1145400	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	27.79
2-Dec-16	TAXTURN/01-DEC-16/1145401	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	39.47
2-Dec-16	TAXTURN/01-DEC-16/1145402	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	810.47
2-Dec-16	TAXTURN/01-DEC-16/1145403	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	2,661.80
2-Dec-16	TAXTURN/01-DEC-16/1145404	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	4,681.47
2-Dec-16	TAXTURN/01-DEC-16/1145405	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	5,139.45
2-Dec-16	TAXTURN/01-DEC-16/1145406	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	323,563.39
2-Dec-16	TAXTURN/01-DEC-16/1145407	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	600,892.71
		Total	937,789.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$49,504.33

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-16	TAXTURN/01-DEC-16/1145153	1016 IE UNSEG TAXES	15.47
2-Dec-16	TAXTURN/01-DEC-16/1145154	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	-9.81
2-Dec-16	TAXTURN/01-DEC-16/1145155	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	-6.50
2-Dec-16	TAXTURN/01-DEC-16/1145156	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	-5.16
2-Dec-16	TAXTURN/01-DEC-16/1145157	2010 TAX TURNOVER #097 DISTRIB ID = 16NOV4	.21
2-Dec-16	TAXTURN/01-DEC-16/1145158	2011 TAX TURNOVER #082 DISTRIB ID = 16NOV4	.70
2-Dec-16	TAXTURN/01-DEC-16/1145159	2006 TAX TURNOVER #157 DISTRIB ID = 16NOV4	.73
2-Dec-16	TAXTURN/01-DEC-16/1145160	2009 TAX TURNOVER #110 DISTRIB ID = 16NOV4	1.01
2-Dec-16	TAXTURN/01-DEC-16/1145161	2005 TAX TURNOVER #175 DISTRIB ID = 16NOV4	1.13
2-Dec-16	TAXTURN/01-DEC-16/1145162	2012 TAX TURNOVER #067 DISTRIB ID = 16NOV4	2.25
2-Dec-16	TAXTURN/01-DEC-16/1145163	2013 TAX TURNOVER #051 DISTRIB ID = 16NOV4	43.05
2-Dec-16	TAXTURN/01-DEC-16/1145164	2014 TAX TURNOVER #035 DISTRIB ID = 16NOV4	264.29
2-Dec-16	TAXTURN/01-DEC-16/1145165	2015 TAX TURNOVER #020 DISTRIB ID = 16NOV4	385.27
2-Dec-16	TAXTURN/01-DEC-16/1145166	2016 TAX TURNOVER #006 DISTRIB ID = 16NOV4	48,811.69
		Total	49,504.33



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 December 2, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2016

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 December 2, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00