



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,811.20

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153059	1216 IE ON UNSEG TAXES	1.25
3-Feb-17	TAXTURN/02-FEB-17/1153060	1216 IE ON UNSEG TAXES	3.46
3-Feb-17	TAXTURN/02-FEB-17/1153061	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-152.67
3-Feb-17	TAXTURN/02-FEB-17/1153062	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-55.03
3-Feb-17	TAXTURN/02-FEB-17/1153063	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-5.76
3-Feb-17	TAXTURN/02-FEB-17/1153064	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-3.87
3-Feb-17	TAXTURN/02-FEB-17/1153065	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-3.02
3-Feb-17	TAXTURN/02-FEB-17/1153066	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-1.42
3-Feb-17	TAXTURN/02-FEB-17/1153067	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1153068	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.13
3-Feb-17	TAXTURN/02-FEB-17/1153069	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.14
3-Feb-17	TAXTURN/02-FEB-17/1153070	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.42
3-Feb-17	TAXTURN/02-FEB-17/1153071	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.89
3-Feb-17	TAXTURN/02-FEB-17/1153072	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	1.08
3-Feb-17	TAXTURN/02-FEB-17/1153073	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	2.09
3-Feb-17	TAXTURN/02-FEB-17/1153074	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	9.39
3-Feb-17	TAXTURN/02-FEB-17/1153075	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	28.07
3-Feb-17	TAXTURN/02-FEB-17/1153076	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	169.17
3-Feb-17	TAXTURN/02-FEB-17/1153077	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	200.35
3-Feb-17	TAXTURN/02-FEB-17/1153078	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	432.50
3-Feb-17	TAXTURN/02-FEB-17/1153079	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	462.39
3-Feb-17	TAXTURN/02-FEB-17/1153080	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	721.14
3-Feb-17	TAXTURN/02-FEB-17/1153081	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,000.44
		Total	3,811.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,191.00

AUMSVILLE, CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152350	1216 IE ON UNSEG TAXES	3.96
3-Feb-17	TAXTURN/02-FEB-17/1152351	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-174.81
3-Feb-17	TAXTURN/02-FEB-17/1152352	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-4.75
3-Feb-17	TAXTURN/02-FEB-17/1152353	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-4.43
3-Feb-17	TAXTURN/02-FEB-17/1152354	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-2.48
3-Feb-17	TAXTURN/02-FEB-17/1152355	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152356	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1152357	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1152358	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.16
3-Feb-17	TAXTURN/02-FEB-17/1152359	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.42
3-Feb-17	TAXTURN/02-FEB-17/1152360	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.73
3-Feb-17	TAXTURN/02-FEB-17/1152361	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.88
3-Feb-17	TAXTURN/02-FEB-17/1152362	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.70
3-Feb-17	TAXTURN/02-FEB-17/1152363	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	7.72
3-Feb-17	TAXTURN/02-FEB-17/1152364	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	23.21
3-Feb-17	TAXTURN/02-FEB-17/1152365	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	165.16
3-Feb-17	TAXTURN/02-FEB-17/1152366	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	354.22
3-Feb-17	TAXTURN/02-FEB-17/1152367	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	528.72
3-Feb-17	TAXTURN/02-FEB-17/1152368	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,290.43
		Total	3,191.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,781.98

AURORA, CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152369	1216 IE ON UNSEG TAXES	1.57
3-Feb-17	TAXTURN/02-FEB-17/1152370	1216 IE ON UNSEG TAXES	1.91
3-Feb-17	TAXTURN/02-FEB-17/1152371	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-84.27
3-Feb-17	TAXTURN/02-FEB-17/1152372	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-69.39
3-Feb-17	TAXTURN/02-FEB-17/1152373	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-2.48
3-Feb-17	TAXTURN/02-FEB-17/1152374	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-2.13
3-Feb-17	TAXTURN/02-FEB-17/1152375	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-1.77
3-Feb-17	TAXTURN/02-FEB-17/1152376	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-1.67
3-Feb-17	TAXTURN/02-FEB-17/1152377	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-1.14
3-Feb-17	TAXTURN/02-FEB-17/1152378	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.93
3-Feb-17	TAXTURN/02-FEB-17/1152379	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.04
3-Feb-17	TAXTURN/02-FEB-17/1152380	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1152381	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1152382	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.14
3-Feb-17	TAXTURN/02-FEB-17/1152383	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.65
3-Feb-17	TAXTURN/02-FEB-17/1152384	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.65
3-Feb-17	TAXTURN/02-FEB-17/1152385	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.75
3-Feb-17	TAXTURN/02-FEB-17/1152386	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.85
3-Feb-17	TAXTURN/02-FEB-17/1152387	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	2.93
3-Feb-17	TAXTURN/02-FEB-17/1152388	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	3.98
3-Feb-17	TAXTURN/02-FEB-17/1152389	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	8.84
3-Feb-17	TAXTURN/02-FEB-17/1152390	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	12.18
3-Feb-17	TAXTURN/02-FEB-17/1152391	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	61.36
3-Feb-17	TAXTURN/02-FEB-17/1152392	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	86.18
3-Feb-17	TAXTURN/02-FEB-17/1152393	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	132.39
3-Feb-17	TAXTURN/02-FEB-17/1152394	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	162.91
3-Feb-17	TAXTURN/02-FEB-17/1152395	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	199.32
3-Feb-17	TAXTURN/02-FEB-17/1152396	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	255.51
3-Feb-17	TAXTURN/02-FEB-17/1152397	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	909.18
3-Feb-17	TAXTURN/02-FEB-17/1152398	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,104.23
		Total	2,781.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$29,694.05

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152001	SCHOOL EXCISE TAX	231.91
3-Feb-17	TAXTURN/02-FEB-17/1152002	1216 IE ON UNSEG TAXES	8.21
3-Feb-17	TAXTURN/02-FEB-17/1152003	1216 IE ON UNSEG TAXES	27.53
3-Feb-17	TAXTURN/02-FEB-17/1152004	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1,214.66
3-Feb-17	TAXTURN/02-FEB-17/1152005	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-362.31
3-Feb-17	TAXTURN/02-FEB-17/1152006	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-32.85
3-Feb-17	TAXTURN/02-FEB-17/1152007	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-30.69
3-Feb-17	TAXTURN/02-FEB-17/1152008	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-16.98
3-Feb-17	TAXTURN/02-FEB-17/1152009	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-11.12
3-Feb-17	TAXTURN/02-FEB-17/1152010	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-9.19
3-Feb-17	TAXTURN/02-FEB-17/1152011	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-5.41
3-Feb-17	TAXTURN/02-FEB-17/1152012	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152013	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.47
3-Feb-17	TAXTURN/02-FEB-17/1152014	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.94
3-Feb-17	TAXTURN/02-FEB-17/1152015	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	1.46
3-Feb-17	TAXTURN/02-FEB-17/1152016	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	2.09
3-Feb-17	TAXTURN/02-FEB-17/1152017	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	2.57
3-Feb-17	TAXTURN/02-FEB-17/1152018	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	4.36
3-Feb-17	TAXTURN/02-FEB-17/1152019	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	4.63
3-Feb-17	TAXTURN/02-FEB-17/1152020	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	6.20
3-Feb-17	TAXTURN/02-FEB-17/1152021	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	7.32
3-Feb-17	TAXTURN/02-FEB-17/1152022	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	13.60
3-Feb-17	TAXTURN/02-FEB-17/1152023	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	21.14
3-Feb-17	TAXTURN/02-FEB-17/1152024	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	62.03
3-Feb-17	TAXTURN/02-FEB-17/1152025	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	62.79
3-Feb-17	TAXTURN/02-FEB-17/1152026	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	178.12
3-Feb-17	TAXTURN/02-FEB-17/1152027	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	422.97
3-Feb-17	TAXTURN/02-FEB-17/1152028	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	824.98
3-Feb-17	TAXTURN/02-FEB-17/1152029	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	1,135.16
3-Feb-17	TAXTURN/02-FEB-17/1152030	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1,250.18
3-Feb-17	TAXTURN/02-FEB-17/1152031	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	2,590.91
3-Feb-17	TAXTURN/02-FEB-17/1152032	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	3,791.55



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1152033	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	4,761.88
3-Feb-17	TAXTURN/02-FEB-17/1152034	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	15,964.25
		Total	29,694.05



Marion County

Tax Turnover

Remittance Advice

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

\$526.76

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152035	1216 IE ON UNSEG TAXES	.20
3-Feb-17	TAXTURN/02-FEB-17/1152036	1216 IE ON UNSEG TAXES	.44
3-Feb-17	TAXTURN/02-FEB-17/1152037	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-19.64
3-Feb-17	TAXTURN/02-FEB-17/1152038	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-8.79
3-Feb-17	TAXTURN/02-FEB-17/1152039	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.53
3-Feb-17	TAXTURN/02-FEB-17/1152040	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.46
3-Feb-17	TAXTURN/02-FEB-17/1152041	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.28
3-Feb-17	TAXTURN/02-FEB-17/1152042	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.23
3-Feb-17	TAXTURN/02-FEB-17/1152043	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.21
3-Feb-17	TAXTURN/02-FEB-17/1152044	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.13
3-Feb-17	TAXTURN/02-FEB-17/1152045	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152046	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152047	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152048	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1152049	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1152050	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1152051	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1152052	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.12
3-Feb-17	TAXTURN/02-FEB-17/1152053	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.13
3-Feb-17	TAXTURN/02-FEB-17/1152054	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.21
3-Feb-17	TAXTURN/02-FEB-17/1152055	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.42
3-Feb-17	TAXTURN/02-FEB-17/1152056	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	1.02
3-Feb-17	TAXTURN/02-FEB-17/1152057	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1.26
3-Feb-17	TAXTURN/02-FEB-17/1152058	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	2.98
3-Feb-17	TAXTURN/02-FEB-17/1152059	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	8.22
3-Feb-17	TAXTURN/02-FEB-17/1152060	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	19.55
3-Feb-17	TAXTURN/02-FEB-17/1152061	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	20.67
3-Feb-17	TAXTURN/02-FEB-17/1152062	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	27.97
3-Feb-17	TAXTURN/02-FEB-17/1152063	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	42.70
3-Feb-17	TAXTURN/02-FEB-17/1152064	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	57.35
3-Feb-17	TAXTURN/02-FEB-17/1152065	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	115.43
3-Feb-17	TAXTURN/02-FEB-17/1152066	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	258.05



Marion County
Tax Turnover
Remittance Advice

		Total	526.76
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$94,807.70

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151540	1216 IE ON UNSEG TAXES	36.05
3-Feb-17	TAXTURN/02-FEB-17/1151541	1216 IE ON UNSEG TAXES	79.28
3-Feb-17	TAXTURN/02-FEB-17/1151542	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-3,498.57
3-Feb-17	TAXTURN/02-FEB-17/1151543	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1,590.97
3-Feb-17	TAXTURN/02-FEB-17/1151544	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-106.55
3-Feb-17	TAXTURN/02-FEB-17/1151545	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-88.15
3-Feb-17	TAXTURN/02-FEB-17/1151546	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-48.95
3-Feb-17	TAXTURN/02-FEB-17/1151547	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-42.71
3-Feb-17	TAXTURN/02-FEB-17/1151548	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-24.03
3-Feb-17	TAXTURN/02-FEB-17/1151549	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-21.68
3-Feb-17	TAXTURN/02-FEB-17/1151550	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1151551	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.04
3-Feb-17	TAXTURN/02-FEB-17/1151552	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	1.78
3-Feb-17	TAXTURN/02-FEB-17/1151553	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	3.51
3-Feb-17	TAXTURN/02-FEB-17/1151554	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	5.79
3-Feb-17	TAXTURN/02-FEB-17/1151555	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	5.82
3-Feb-17	TAXTURN/02-FEB-17/1151556	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	6.61
3-Feb-17	TAXTURN/02-FEB-17/1151557	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	15.66
3-Feb-17	TAXTURN/02-FEB-17/1151558	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	20.89
3-Feb-17	TAXTURN/02-FEB-17/1151559	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	24.71
3-Feb-17	TAXTURN/02-FEB-17/1151560	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	45.12
3-Feb-17	TAXTURN/02-FEB-17/1151561	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	50.57
3-Feb-17	TAXTURN/02-FEB-17/1151562	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	161.03
3-Feb-17	TAXTURN/02-FEB-17/1151563	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	204.56
3-Feb-17	TAXTURN/02-FEB-17/1151564	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	588.74
3-Feb-17	TAXTURN/02-FEB-17/1151565	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	914.82
3-Feb-17	TAXTURN/02-FEB-17/1151566	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	3,307.95
3-Feb-17	TAXTURN/02-FEB-17/1151567	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	4,055.67
3-Feb-17	TAXTURN/02-FEB-17/1151568	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	5,276.32
3-Feb-17	TAXTURN/02-FEB-17/1151569	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	7,468.99
3-Feb-17	TAXTURN/02-FEB-17/1151570	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	10,889.80
3-Feb-17	TAXTURN/02-FEB-17/1151571	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	20,909.97



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1151572	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	45,981.49
3-Feb-17	TAXTURN/02-FEB-17/1151573	11/16 N RIVER RD URBAN RENEWAL	107.41
3-Feb-17	TAXTURN/02-FEB-17/1151574	12/16 PRINGLE CREEK URBAN RENEWAL	.52
3-Feb-17	TAXTURN/02-FEB-17/1151575	12/16 FAIRVIEW URBAN RENEWAL	.42
3-Feb-17	TAXTURN/02-FEB-17/1151576	12/16 FAIRVIEW URBAN RENEWAL	.84
3-Feb-17	TAXTURN/02-FEB-17/1151577	12/16 FAIRVIEW URBAN RENEWAL	2.95
3-Feb-17	TAXTURN/02-FEB-17/1151578	11/16 FAIRVIEW URBAN RENEWAL	.17
3-Feb-17	TAXTURN/02-FEB-17/1151579	11/16 FAIRVIEW URBAN RENEWAL	.34
3-Feb-17	TAXTURN/02-FEB-17/1151580	11/16 FAIRVIEW URBAN RENEWAL	1.18
3-Feb-17	TAXTURN/02-FEB-17/1151581	12/16 N RIVER RD URBAN RENEWAL	60.30
		Total	94,807.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$8,403.97

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151582	1216 IE ON UNSEG TAXES	10.43
3-Feb-17	TAXTURN/02-FEB-17/1151583	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-460.15
3-Feb-17	TAXTURN/02-FEB-17/1151584	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-12.45
3-Feb-17	TAXTURN/02-FEB-17/1151585	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-11.61
3-Feb-17	TAXTURN/02-FEB-17/1151586	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-6.44
3-Feb-17	TAXTURN/02-FEB-17/1151587	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1151588	11/16 N RIVER RD URBAN RENEWAL	13.96
3-Feb-17	TAXTURN/02-FEB-17/1151589	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.15
3-Feb-17	TAXTURN/02-FEB-17/1151590	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.30
3-Feb-17	TAXTURN/02-FEB-17/1151591	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.44
3-Feb-17	TAXTURN/02-FEB-17/1151592	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	1.30
3-Feb-17	TAXTURN/02-FEB-17/1151593	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	2.02
3-Feb-17	TAXTURN/02-FEB-17/1151594	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	2.41
3-Feb-17	TAXTURN/02-FEB-17/1151595	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	4.63
3-Feb-17	TAXTURN/02-FEB-17/1151596	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	20.62
3-Feb-17	TAXTURN/02-FEB-17/1151597	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	61.05
3-Feb-17	TAXTURN/02-FEB-17/1151598	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	432.68
3-Feb-17	TAXTURN/02-FEB-17/1151599	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	920.63
3-Feb-17	TAXTURN/02-FEB-17/1151600	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	1,386.55
3-Feb-17	TAXTURN/02-FEB-17/1151601	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	6,029.32
3-Feb-17	TAXTURN/02-FEB-17/1151602	12/16 FAIRVIEW URBAN RENEWAL	.21
3-Feb-17	TAXTURN/02-FEB-17/1151603	11/16 FAIRVIEW URBAN RENEWAL	.08
3-Feb-17	TAXTURN/02-FEB-17/1151604	12/16 N RIVER RD URBAN RENEWAL	7.83
		Total	8,403.97



Marion County

Tax Turnover

Remittance Advice

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

\$343.50

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152416	1216 IE ON UNSEG TAXES	.06
3-Feb-17	TAXTURN/02-FEB-17/1152417	1216 IE ON UNSEG TAXES	.36
3-Feb-17	TAXTURN/02-FEB-17/1152418	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-15.97
3-Feb-17	TAXTURN/02-FEB-17/1152419	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-2.61
3-Feb-17	TAXTURN/02-FEB-17/1152420	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.41
3-Feb-17	TAXTURN/02-FEB-17/1152421	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.38
3-Feb-17	TAXTURN/02-FEB-17/1152422	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.24
3-Feb-17	TAXTURN/02-FEB-17/1152423	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.22
3-Feb-17	TAXTURN/02-FEB-17/1152424	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.13
3-Feb-17	TAXTURN/02-FEB-17/1152425	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152426	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152427	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152428	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.07
3-Feb-17	TAXTURN/02-FEB-17/1152429	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.07
3-Feb-17	TAXTURN/02-FEB-17/1152430	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.08
3-Feb-17	TAXTURN/02-FEB-17/1152431	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.12
3-Feb-17	TAXTURN/02-FEB-17/1152432	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.13
3-Feb-17	TAXTURN/02-FEB-17/1152433	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.14
3-Feb-17	TAXTURN/02-FEB-17/1152434	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.26
3-Feb-17	TAXTURN/02-FEB-17/1152435	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.59
3-Feb-17	TAXTURN/02-FEB-17/1152436	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1.03
3-Feb-17	TAXTURN/02-FEB-17/1152437	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	1.13
3-Feb-17	TAXTURN/02-FEB-17/1152438	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	2.04
3-Feb-17	TAXTURN/02-FEB-17/1152439	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	8.35
3-Feb-17	TAXTURN/02-FEB-17/1152440	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	14.47
3-Feb-17	TAXTURN/02-FEB-17/1152441	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	15.39
3-Feb-17	TAXTURN/02-FEB-17/1152442	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	30.53
3-Feb-17	TAXTURN/02-FEB-17/1152443	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	34.20
3-Feb-17	TAXTURN/02-FEB-17/1152444	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	45.18
3-Feb-17	TAXTURN/02-FEB-17/1152445	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	209.21
		Total	343.50



Marion County

Tax Turnover

Remittance Advice

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

\$369.66

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153116	1216 IE ON UNSEG TAXES	.45
3-Feb-17	TAXTURN/02-FEB-17/1153117	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-19.96
3-Feb-17	TAXTURN/02-FEB-17/1153118	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.57
3-Feb-17	TAXTURN/02-FEB-17/1153119	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.52
3-Feb-17	TAXTURN/02-FEB-17/1153120	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.30
3-Feb-17	TAXTURN/02-FEB-17/1153121	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153122	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153123	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153124	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1153125	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1153126	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.11
3-Feb-17	TAXTURN/02-FEB-17/1153127	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.21
3-Feb-17	TAXTURN/02-FEB-17/1153128	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.94
3-Feb-17	TAXTURN/02-FEB-17/1153129	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	2.76
3-Feb-17	TAXTURN/02-FEB-17/1153130	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	19.71
3-Feb-17	TAXTURN/02-FEB-17/1153131	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	43.52
3-Feb-17	TAXTURN/02-FEB-17/1153132	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	61.48
3-Feb-17	TAXTURN/02-FEB-17/1153133	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	261.57
		Total	369.66



Marion County

Tax Turnover

Remittance Advice

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

\$22.68

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151757	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1151758	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1151759	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.12
3-Feb-17	TAXTURN/02-FEB-17/1151760	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.23
3-Feb-17	TAXTURN/02-FEB-17/1151761	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.55
3-Feb-17	TAXTURN/02-FEB-17/1151762	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.62
3-Feb-17	TAXTURN/02-FEB-17/1151763	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.18
3-Feb-17	TAXTURN/02-FEB-17/1151764	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	5.12
3-Feb-17	TAXTURN/02-FEB-17/1151765	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	14.75
		Total	22.68



Marion County

Tax Turnover

Remittance Advice

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

\$364.98

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153134	1216 IE ON UNSEG TAXES	.18
3-Feb-17	TAXTURN/02-FEB-17/1153135	1216 IE ON UNSEG TAXES	.27
3-Feb-17	TAXTURN/02-FEB-17/1153136	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-12.11
3-Feb-17	TAXTURN/02-FEB-17/1153137	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-7.82
3-Feb-17	TAXTURN/02-FEB-17/1153138	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.33
3-Feb-17	TAXTURN/02-FEB-17/1153139	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.30
3-Feb-17	TAXTURN/02-FEB-17/1153140	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.21
3-Feb-17	TAXTURN/02-FEB-17/1153141	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.20
3-Feb-17	TAXTURN/02-FEB-17/1153142	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.18
3-Feb-17	TAXTURN/02-FEB-17/1153143	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.11
3-Feb-17	TAXTURN/02-FEB-17/1153144	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153145	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153146	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153147	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1153148	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.04
3-Feb-17	TAXTURN/02-FEB-17/1153149	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1153150	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1153151	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1153152	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1153153	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.13
3-Feb-17	TAXTURN/02-FEB-17/1153154	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.36
3-Feb-17	TAXTURN/02-FEB-17/1153155	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.56
3-Feb-17	TAXTURN/02-FEB-17/1153156	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1.08
3-Feb-17	TAXTURN/02-FEB-17/1153157	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1.66
3-Feb-17	TAXTURN/02-FEB-17/1153158	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	7.54
3-Feb-17	TAXTURN/02-FEB-17/1153159	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	11.67
3-Feb-17	TAXTURN/02-FEB-17/1153160	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	16.09
3-Feb-17	TAXTURN/02-FEB-17/1153161	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	23.68
3-Feb-17	TAXTURN/02-FEB-17/1153162	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	24.88
3-Feb-17	TAXTURN/02-FEB-17/1153163	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	36.62
3-Feb-17	TAXTURN/02-FEB-17/1153164	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	102.56
3-Feb-17	TAXTURN/02-FEB-17/1153165	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	158.58



Marion County
Tax Turnover
Remittance Advice

		Total	364.98
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,982.35

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152461	1216 IE ON UNSEG TAXES	3.81
3-Feb-17	TAXTURN/02-FEB-17/1152462	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-168.23
3-Feb-17	TAXTURN/02-FEB-17/1152463	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-4.05
3-Feb-17	TAXTURN/02-FEB-17/1152464	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-3.85
3-Feb-17	TAXTURN/02-FEB-17/1152465	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-2.13
3-Feb-17	TAXTURN/02-FEB-17/1152466	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152467	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1152468	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1152469	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.14
3-Feb-17	TAXTURN/02-FEB-17/1152470	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.22
3-Feb-17	TAXTURN/02-FEB-17/1152471	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.79
3-Feb-17	TAXTURN/02-FEB-17/1152472	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.93
3-Feb-17	TAXTURN/02-FEB-17/1152473	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.63
3-Feb-17	TAXTURN/02-FEB-17/1152474	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	7.15
3-Feb-17	TAXTURN/02-FEB-17/1152475	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	18.95
3-Feb-17	TAXTURN/02-FEB-17/1152476	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	133.65
3-Feb-17	TAXTURN/02-FEB-17/1152477	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	305.35
3-Feb-17	TAXTURN/02-FEB-17/1152478	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	483.61
3-Feb-17	TAXTURN/02-FEB-17/1152479	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,204.21
		Total	2,982.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$13,280.13

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152067	SCHOOL EXCISE TAX	115.39
3-Feb-17	TAXTURN/02-FEB-17/1152068	1216 IE ON UNSEG TAXES	13.26
3-Feb-17	TAXTURN/02-FEB-17/1152069	SCHOOL EXCISE TAX	903.44
3-Feb-17	TAXTURN/02-FEB-17/1152070	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-585.03
3-Feb-17	TAXTURN/02-FEB-17/1152071	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-15.81
3-Feb-17	TAXTURN/02-FEB-17/1152072	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-14.57
3-Feb-17	TAXTURN/02-FEB-17/1152073	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-8.12
3-Feb-17	TAXTURN/02-FEB-17/1152074	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152075	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.33
3-Feb-17	TAXTURN/02-FEB-17/1152076	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.67
3-Feb-17	TAXTURN/02-FEB-17/1152077	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	1.10
3-Feb-17	TAXTURN/02-FEB-17/1152078	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	3.17
3-Feb-17	TAXTURN/02-FEB-17/1152079	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	3.33
3-Feb-17	TAXTURN/02-FEB-17/1152080	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	3.76
3-Feb-17	TAXTURN/02-FEB-17/1152081	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	6.83
3-Feb-17	TAXTURN/02-FEB-17/1152082	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	30.41
3-Feb-17	TAXTURN/02-FEB-17/1152083	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	86.12
3-Feb-17	TAXTURN/02-FEB-17/1152084	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	601.57
3-Feb-17	TAXTURN/02-FEB-17/1152085	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	1,238.23
3-Feb-17	TAXTURN/02-FEB-17/1152086	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	1,799.29
3-Feb-17	TAXTURN/02-FEB-17/1152087	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	7,689.05
3-Feb-17	TAXTURN/02-FEB-17/1152088	SCHOOL EXCISE TAX	1,407.70
		Total	13,280.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,393.86

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153166	1216 IE ON UNSEG TAXES	.50
3-Feb-17	TAXTURN/02-FEB-17/1153167	1216 IE ON UNSEG TAXES	1.25
3-Feb-17	TAXTURN/02-FEB-17/1153168	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-55.31
3-Feb-17	TAXTURN/02-FEB-17/1153169	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-21.91
3-Feb-17	TAXTURN/02-FEB-17/1153170	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-1.51
3-Feb-17	TAXTURN/02-FEB-17/1153171	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-1.40
3-Feb-17	TAXTURN/02-FEB-17/1153172	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.79
3-Feb-17	TAXTURN/02-FEB-17/1153173	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.62
3-Feb-17	TAXTURN/02-FEB-17/1153174	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.37
3-Feb-17	TAXTURN/02-FEB-17/1153175	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.18
3-Feb-17	TAXTURN/02-FEB-17/1153176	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153177	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1153178	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.07
3-Feb-17	TAXTURN/02-FEB-17/1153179	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.07
3-Feb-17	TAXTURN/02-FEB-17/1153180	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.08
3-Feb-17	TAXTURN/02-FEB-17/1153181	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.15
3-Feb-17	TAXTURN/02-FEB-17/1153182	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.17
3-Feb-17	TAXTURN/02-FEB-17/1153183	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.31
3-Feb-17	TAXTURN/02-FEB-17/1153184	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.38
3-Feb-17	TAXTURN/02-FEB-17/1153185	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.64
3-Feb-17	TAXTURN/02-FEB-17/1153186	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.75
3-Feb-17	TAXTURN/02-FEB-17/1153187	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1.87
3-Feb-17	TAXTURN/02-FEB-17/1153188	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	3.26
3-Feb-17	TAXTURN/02-FEB-17/1153189	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	9.61
3-Feb-17	TAXTURN/02-FEB-17/1153190	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	12.82
3-Feb-17	TAXTURN/02-FEB-17/1153191	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	26.16
3-Feb-17	TAXTURN/02-FEB-17/1153192	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	52.43
3-Feb-17	TAXTURN/02-FEB-17/1153193	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	74.02
3-Feb-17	TAXTURN/02-FEB-17/1153194	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	112.20
3-Feb-17	TAXTURN/02-FEB-17/1153195	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	167.26
3-Feb-17	TAXTURN/02-FEB-17/1153196	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	287.13
3-Feb-17	TAXTURN/02-FEB-17/1153197	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	724.74



Marion County
Tax Turnover
Remittance Advice

		Total	1,393.86
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,473.47

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152480	1216 IE ON UNSEG TAXES	4.31
3-Feb-17	TAXTURN/02-FEB-17/1152481	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-190.38
3-Feb-17	TAXTURN/02-FEB-17/1152482	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-5.13
3-Feb-17	TAXTURN/02-FEB-17/1152483	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-4.81
3-Feb-17	TAXTURN/02-FEB-17/1152484	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-2.70
3-Feb-17	TAXTURN/02-FEB-17/1152485	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1152486	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1152487	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.16
3-Feb-17	TAXTURN/02-FEB-17/1152488	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.42
3-Feb-17	TAXTURN/02-FEB-17/1152489	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.81
3-Feb-17	TAXTURN/02-FEB-17/1152490	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.97
3-Feb-17	TAXTURN/02-FEB-17/1152491	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.87
3-Feb-17	TAXTURN/02-FEB-17/1152492	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	8.66
3-Feb-17	TAXTURN/02-FEB-17/1152493	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	25.96
3-Feb-17	TAXTURN/02-FEB-17/1152494	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	178.31
3-Feb-17	TAXTURN/02-FEB-17/1152495	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	386.09
3-Feb-17	TAXTURN/02-FEB-17/1152496	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	574.19
3-Feb-17	TAXTURN/02-FEB-17/1152497	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,494.59
		Total	3,473.47



Marion County

Tax Turnover

Remittance Advice

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

\$53.00

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152498	1216 IE ON UNSEG TAXES	.07
3-Feb-17	TAXTURN/02-FEB-17/1152499	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-2.90
3-Feb-17	TAXTURN/02-FEB-17/1152500	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.08
3-Feb-17	TAXTURN/02-FEB-17/1152501	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.08
3-Feb-17	TAXTURN/02-FEB-17/1152502	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152503	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152504	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152505	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152506	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1152507	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.15
3-Feb-17	TAXTURN/02-FEB-17/1152508	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.43
3-Feb-17	TAXTURN/02-FEB-17/1152509	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	2.80
3-Feb-17	TAXTURN/02-FEB-17/1152510	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	5.86
3-Feb-17	TAXTURN/02-FEB-17/1152511	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	8.71
3-Feb-17	TAXTURN/02-FEB-17/1152512	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	37.99
		Total	53.00



Marion County

Tax Turnover

Remittance Advice

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

\$616.66

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153198	1216 IE ON UNSEG TAXES	.23
3-Feb-17	TAXTURN/02-FEB-17/1153199	1216 IE ON UNSEG TAXES	.55
3-Feb-17	TAXTURN/02-FEB-17/1153200	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-24.36
3-Feb-17	TAXTURN/02-FEB-17/1153201	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-9.98
3-Feb-17	TAXTURN/02-FEB-17/1153202	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.67
3-Feb-17	TAXTURN/02-FEB-17/1153203	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.62
3-Feb-17	TAXTURN/02-FEB-17/1153204	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.34
3-Feb-17	TAXTURN/02-FEB-17/1153205	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.25
3-Feb-17	TAXTURN/02-FEB-17/1153206	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.14
3-Feb-17	TAXTURN/02-FEB-17/1153207	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153208	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153209	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153210	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.08
3-Feb-17	TAXTURN/02-FEB-17/1153211	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1153212	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.12
3-Feb-17	TAXTURN/02-FEB-17/1153213	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.24
3-Feb-17	TAXTURN/02-FEB-17/1153214	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	1.07
3-Feb-17	TAXTURN/02-FEB-17/1153215	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	3.24
3-Feb-17	TAXTURN/02-FEB-17/1153216	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	20.35
3-Feb-17	TAXTURN/02-FEB-17/1153217	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	23.34
3-Feb-17	TAXTURN/02-FEB-17/1153218	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	30.24
3-Feb-17	TAXTURN/02-FEB-17/1153219	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	49.66
3-Feb-17	TAXTURN/02-FEB-17/1153220	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	73.77
3-Feb-17	TAXTURN/02-FEB-17/1153221	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	130.81
3-Feb-17	TAXTURN/02-FEB-17/1153222	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	319.18
		Total	616.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,477.12

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152513	1216 IE ON UNSEG TAXES	1.83
3-Feb-17	TAXTURN/02-FEB-17/1152514	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-80.82
3-Feb-17	TAXTURN/02-FEB-17/1152515	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-2.25
3-Feb-17	TAXTURN/02-FEB-17/1152516	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-2.04
3-Feb-17	TAXTURN/02-FEB-17/1152517	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-1.15
3-Feb-17	TAXTURN/02-FEB-17/1152518	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152519	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1152520	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.07
3-Feb-17	TAXTURN/02-FEB-17/1152521	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.20
3-Feb-17	TAXTURN/02-FEB-17/1152522	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.35
3-Feb-17	TAXTURN/02-FEB-17/1152523	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.42
3-Feb-17	TAXTURN/02-FEB-17/1152524	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.81
3-Feb-17	TAXTURN/02-FEB-17/1152525	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	3.68
3-Feb-17	TAXTURN/02-FEB-17/1152526	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	10.98
3-Feb-17	TAXTURN/02-FEB-17/1152527	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	77.98
3-Feb-17	TAXTURN/02-FEB-17/1152528	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	164.86
3-Feb-17	TAXTURN/02-FEB-17/1152529	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	243.14
3-Feb-17	TAXTURN/02-FEB-17/1152530	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,058.99
		Total	1,477.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,635.44

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153223	1216 IE ON UNSEG TAXES	.23
3-Feb-17	TAXTURN/02-FEB-17/1153224	1216 IE ON UNSEG TAXES	3.07
3-Feb-17	TAXTURN/02-FEB-17/1153225	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.04
3-Feb-17	TAXTURN/02-FEB-17/1153226	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1153227	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.12
3-Feb-17	TAXTURN/02-FEB-17/1153228	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.24
3-Feb-17	TAXTURN/02-FEB-17/1153229	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.29
3-Feb-17	TAXTURN/02-FEB-17/1153230	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.37
3-Feb-17	TAXTURN/02-FEB-17/1153231	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.58
3-Feb-17	TAXTURN/02-FEB-17/1153232	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.70
3-Feb-17	TAXTURN/02-FEB-17/1153233	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.37
3-Feb-17	TAXTURN/02-FEB-17/1153234	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	6.15
3-Feb-17	TAXTURN/02-FEB-17/1153235	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	18.31
3-Feb-17	TAXTURN/02-FEB-17/1153236	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	30.88
3-Feb-17	TAXTURN/02-FEB-17/1153237	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	131.11
3-Feb-17	TAXTURN/02-FEB-17/1153238	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	133.75
3-Feb-17	TAXTURN/02-FEB-17/1153239	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	276.61
3-Feb-17	TAXTURN/02-FEB-17/1153240	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	410.10
3-Feb-17	TAXTURN/02-FEB-17/1153241	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,776.62
3-Feb-17	TAXTURN/02-FEB-17/1153242	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-135.59
3-Feb-17	TAXTURN/02-FEB-17/1153243	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-10.21
3-Feb-17	TAXTURN/02-FEB-17/1153244	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-3.77
3-Feb-17	TAXTURN/02-FEB-17/1153245	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-3.43
3-Feb-17	TAXTURN/02-FEB-17/1153246	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-1.93
3-Feb-17	TAXTURN/02-FEB-17/1153247	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.26
		Total	2,635.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$9,147.07

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152089	1216 IE ON UNSEG TAXES	11.09
3-Feb-17	TAXTURN/02-FEB-17/1152090	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-489.36
3-Feb-17	TAXTURN/02-FEB-17/1152091	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-13.56
3-Feb-17	TAXTURN/02-FEB-17/1152092	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-12.40
3-Feb-17	TAXTURN/02-FEB-17/1152093	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-6.98
3-Feb-17	TAXTURN/02-FEB-17/1152094	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.24
3-Feb-17	TAXTURN/02-FEB-17/1152095	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.48
3-Feb-17	TAXTURN/02-FEB-17/1152096	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.82
3-Feb-17	TAXTURN/02-FEB-17/1152097	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	2.25
3-Feb-17	TAXTURN/02-FEB-17/1152098	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	2.58
3-Feb-17	TAXTURN/02-FEB-17/1152099	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	3.04
3-Feb-17	TAXTURN/02-FEB-17/1152100	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	5.66
3-Feb-17	TAXTURN/02-FEB-17/1152101	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	25.58
3-Feb-17	TAXTURN/02-FEB-17/1152102	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	72.55
3-Feb-17	TAXTURN/02-FEB-17/1152103	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	515.95
3-Feb-17	TAXTURN/02-FEB-17/1152104	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	1,064.83
3-Feb-17	TAXTURN/02-FEB-17/1152105	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	1,532.74
3-Feb-17	TAXTURN/02-FEB-17/1152106	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	6,431.56
		Total	9,147.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$24,298.25

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152531	1216 IE ON UNSEG TAXES	.02
3-Feb-17	TAXTURN/02-FEB-17/1152532	1216 IE ON UNSEG TAXES	.03
3-Feb-17	TAXTURN/02-FEB-17/1152533	1216 IE ON UNSEG TAXES	.03
3-Feb-17	TAXTURN/02-FEB-17/1152534	1216 IE ON UNSEG TAXES	.03
3-Feb-17	TAXTURN/02-FEB-17/1152535	1216 IE ON UNSEG TAXES	.03
3-Feb-17	TAXTURN/02-FEB-17/1152536	1216 IE ON UNSEG TAXES	.03
3-Feb-17	TAXTURN/02-FEB-17/1152537	1216 IE ON UNSEG TAXES	.04
3-Feb-17	TAXTURN/02-FEB-17/1152538	1216 IE ON UNSEG TAXES	.04
3-Feb-17	TAXTURN/02-FEB-17/1152539	1216 IE ON UNSEG TAXES	.04
3-Feb-17	TAXTURN/02-FEB-17/1152540	1216 IE ON UNSEG TAXES	.04
3-Feb-17	TAXTURN/02-FEB-17/1152541	1216 IE ON UNSEG TAXES	.05
3-Feb-17	TAXTURN/02-FEB-17/1152542	1216 IE ON UNSEG TAXES	.05
3-Feb-17	TAXTURN/02-FEB-17/1152543	1216 IE ON UNSEG TAXES	.06
3-Feb-17	TAXTURN/02-FEB-17/1152544	1216 IE ON UNSEG TAXES	.06
3-Feb-17	TAXTURN/02-FEB-17/1152545	1216 IE ON UNSEG TAXES	.08
3-Feb-17	TAXTURN/02-FEB-17/1152546	1216 IE ON UNSEG TAXES	.09
3-Feb-17	TAXTURN/02-FEB-17/1152547	1216 IE ON UNSEG TAXES	.13
3-Feb-17	TAXTURN/02-FEB-17/1152548	1216 IE ON UNSEG TAXES	28.88
3-Feb-17	TAXTURN/02-FEB-17/1152549	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1,274.31
3-Feb-17	TAXTURN/02-FEB-17/1152550	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-33.34
3-Feb-17	TAXTURN/02-FEB-17/1152551	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-32.11
3-Feb-17	TAXTURN/02-FEB-17/1152552	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-17.18
3-Feb-17	TAXTURN/02-FEB-17/1152553	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-5.67
3-Feb-17	TAXTURN/02-FEB-17/1152554	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-3.87
3-Feb-17	TAXTURN/02-FEB-17/1152555	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-3.69
3-Feb-17	TAXTURN/02-FEB-17/1152556	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-2.62
3-Feb-17	TAXTURN/02-FEB-17/1152557	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-2.58
3-Feb-17	TAXTURN/02-FEB-17/1152558	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-2.26
3-Feb-17	TAXTURN/02-FEB-17/1152559	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-2.01
3-Feb-17	TAXTURN/02-FEB-17/1152560	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1.99
3-Feb-17	TAXTURN/02-FEB-17/1152561	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1.95
3-Feb-17	TAXTURN/02-FEB-17/1152562	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1.66



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1152563	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1.60
3-Feb-17	TAXTURN/02-FEB-17/1152564	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1.53
3-Feb-17	TAXTURN/02-FEB-17/1152565	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1.44
3-Feb-17	TAXTURN/02-FEB-17/1152566	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1.39
3-Feb-17	TAXTURN/02-FEB-17/1152567	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1.38
3-Feb-17	TAXTURN/02-FEB-17/1152568	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1.18
3-Feb-17	TAXTURN/02-FEB-17/1152569	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1.09
3-Feb-17	TAXTURN/02-FEB-17/1152570	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.15
3-Feb-17	TAXTURN/02-FEB-17/1152571	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.12
3-Feb-17	TAXTURN/02-FEB-17/1152572	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.11
3-Feb-17	TAXTURN/02-FEB-17/1152573	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.09
3-Feb-17	TAXTURN/02-FEB-17/1152574	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.09
3-Feb-17	TAXTURN/02-FEB-17/1152575	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.08
3-Feb-17	TAXTURN/02-FEB-17/1152576	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.08
3-Feb-17	TAXTURN/02-FEB-17/1152577	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.08
3-Feb-17	TAXTURN/02-FEB-17/1152578	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.08
3-Feb-17	TAXTURN/02-FEB-17/1152579	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.07
3-Feb-17	TAXTURN/02-FEB-17/1152580	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.07
3-Feb-17	TAXTURN/02-FEB-17/1152581	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.06
3-Feb-17	TAXTURN/02-FEB-17/1152582	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.05
3-Feb-17	TAXTURN/02-FEB-17/1152583	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.05
3-Feb-17	TAXTURN/02-FEB-17/1152584	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.05
3-Feb-17	TAXTURN/02-FEB-17/1152585	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.05
3-Feb-17	TAXTURN/02-FEB-17/1152586	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.05
3-Feb-17	TAXTURN/02-FEB-17/1152587	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.05
3-Feb-17	TAXTURN/02-FEB-17/1152588	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.05
3-Feb-17	TAXTURN/02-FEB-17/1152589	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.05
3-Feb-17	TAXTURN/02-FEB-17/1152590	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.05
3-Feb-17	TAXTURN/02-FEB-17/1152591	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152592	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152593	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152594	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152595	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152596	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152597	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152598	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152599	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152600	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152601	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152602	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.04



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1152603	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152604	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152605	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.03
3-Feb-17	TAXTURN/02-FEB-17/1152606	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.03
3-Feb-17	TAXTURN/02-FEB-17/1152607	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.03
3-Feb-17	TAXTURN/02-FEB-17/1152608	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.03
3-Feb-17	TAXTURN/02-FEB-17/1152609	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.03
3-Feb-17	TAXTURN/02-FEB-17/1152610	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.03
3-Feb-17	TAXTURN/02-FEB-17/1152611	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.03
3-Feb-17	TAXTURN/02-FEB-17/1152612	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.02
3-Feb-17	TAXTURN/02-FEB-17/1152613	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.02
3-Feb-17	TAXTURN/02-FEB-17/1152614	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.02
3-Feb-17	TAXTURN/02-FEB-17/1152615	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.02
3-Feb-17	TAXTURN/02-FEB-17/1152616	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.02
3-Feb-17	TAXTURN/02-FEB-17/1152617	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.02
3-Feb-17	TAXTURN/02-FEB-17/1152618	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.02
3-Feb-17	TAXTURN/02-FEB-17/1152619	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.02
3-Feb-17	TAXTURN/02-FEB-17/1152620	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152621	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152622	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152623	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152624	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152625	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152626	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152627	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152628	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152629	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152630	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152631	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152632	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152633	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152634	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152635	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152636	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152637	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152638	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152639	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152640	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152641	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152642	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.02



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1152683	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1152684	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.07
3-Feb-17	TAXTURN/02-FEB-17/1152685	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.07
3-Feb-17	TAXTURN/02-FEB-17/1152686	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.07
3-Feb-17	TAXTURN/02-FEB-17/1152687	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.07
3-Feb-17	TAXTURN/02-FEB-17/1152688	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.08
3-Feb-17	TAXTURN/02-FEB-17/1152689	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1152690	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1152691	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1152692	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1152693	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1152694	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.11
3-Feb-17	TAXTURN/02-FEB-17/1152695	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.12
3-Feb-17	TAXTURN/02-FEB-17/1152696	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.15
3-Feb-17	TAXTURN/02-FEB-17/1152697	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.15
3-Feb-17	TAXTURN/02-FEB-17/1152698	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.15
3-Feb-17	TAXTURN/02-FEB-17/1152699	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.18
3-Feb-17	TAXTURN/02-FEB-17/1152700	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.18
3-Feb-17	TAXTURN/02-FEB-17/1152701	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.19
3-Feb-17	TAXTURN/02-FEB-17/1152702	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.19
3-Feb-17	TAXTURN/02-FEB-17/1152703	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.21
3-Feb-17	TAXTURN/02-FEB-17/1152704	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.21
3-Feb-17	TAXTURN/02-FEB-17/1152705	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.23
3-Feb-17	TAXTURN/02-FEB-17/1152706	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.23
3-Feb-17	TAXTURN/02-FEB-17/1152707	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.23
3-Feb-17	TAXTURN/02-FEB-17/1152708	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.24
3-Feb-17	TAXTURN/02-FEB-17/1152709	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.25
3-Feb-17	TAXTURN/02-FEB-17/1152710	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.27
3-Feb-17	TAXTURN/02-FEB-17/1152711	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.27
3-Feb-17	TAXTURN/02-FEB-17/1152712	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.31
3-Feb-17	TAXTURN/02-FEB-17/1152713	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.33
3-Feb-17	TAXTURN/02-FEB-17/1152714	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.35
3-Feb-17	TAXTURN/02-FEB-17/1152715	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.42
3-Feb-17	TAXTURN/02-FEB-17/1152716	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.43
3-Feb-17	TAXTURN/02-FEB-17/1152717	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.45
3-Feb-17	TAXTURN/02-FEB-17/1152718	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.51
3-Feb-17	TAXTURN/02-FEB-17/1152719	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.57
3-Feb-17	TAXTURN/02-FEB-17/1152720	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.69
3-Feb-17	TAXTURN/02-FEB-17/1152721	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.70
3-Feb-17	TAXTURN/02-FEB-17/1152722	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	1.02



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1152723	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1.25
3-Feb-17	TAXTURN/02-FEB-17/1152724	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1.31
3-Feb-17	TAXTURN/02-FEB-17/1152725	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1.40
3-Feb-17	TAXTURN/02-FEB-17/1152726	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1.42
3-Feb-17	TAXTURN/02-FEB-17/1152727	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1.55
3-Feb-17	TAXTURN/02-FEB-17/1152728	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1.59
3-Feb-17	TAXTURN/02-FEB-17/1152729	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1.59
3-Feb-17	TAXTURN/02-FEB-17/1152730	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1.73
3-Feb-17	TAXTURN/02-FEB-17/1152731	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1.86
3-Feb-17	TAXTURN/02-FEB-17/1152732	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1.89
3-Feb-17	TAXTURN/02-FEB-17/1152733	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	2.22
3-Feb-17	TAXTURN/02-FEB-17/1152734	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	2.30
3-Feb-17	TAXTURN/02-FEB-17/1152735	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	2.59
3-Feb-17	TAXTURN/02-FEB-17/1152736	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	2.85
3-Feb-17	TAXTURN/02-FEB-17/1152737	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	2.89
3-Feb-17	TAXTURN/02-FEB-17/1152738	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	2.94
3-Feb-17	TAXTURN/02-FEB-17/1152739	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	2.94
3-Feb-17	TAXTURN/02-FEB-17/1152740	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	2.98
3-Feb-17	TAXTURN/02-FEB-17/1152741	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	3.00
3-Feb-17	TAXTURN/02-FEB-17/1152742	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	3.01
3-Feb-17	TAXTURN/02-FEB-17/1152743	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	3.10
3-Feb-17	TAXTURN/02-FEB-17/1152744	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	3.16
3-Feb-17	TAXTURN/02-FEB-17/1152745	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	3.17
3-Feb-17	TAXTURN/02-FEB-17/1152746	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	3.36
3-Feb-17	TAXTURN/02-FEB-17/1152747	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	3.58
3-Feb-17	TAXTURN/02-FEB-17/1152748	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	3.68
3-Feb-17	TAXTURN/02-FEB-17/1152749	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	4.01
3-Feb-17	TAXTURN/02-FEB-17/1152750	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	4.02
3-Feb-17	TAXTURN/02-FEB-17/1152751	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	4.03
3-Feb-17	TAXTURN/02-FEB-17/1152752	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	4.08
3-Feb-17	TAXTURN/02-FEB-17/1152753	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	4.18
3-Feb-17	TAXTURN/02-FEB-17/1152754	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	4.21
3-Feb-17	TAXTURN/02-FEB-17/1152755	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	4.29
3-Feb-17	TAXTURN/02-FEB-17/1152756	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	4.65
3-Feb-17	TAXTURN/02-FEB-17/1152757	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	4.87
3-Feb-17	TAXTURN/02-FEB-17/1152758	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	4.92
3-Feb-17	TAXTURN/02-FEB-17/1152759	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	5.08
3-Feb-17	TAXTURN/02-FEB-17/1152760	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	5.17
3-Feb-17	TAXTURN/02-FEB-17/1152761	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	5.31
3-Feb-17	TAXTURN/02-FEB-17/1152762	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	5.34



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1152763	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	5.35
3-Feb-17	TAXTURN/02-FEB-17/1152764	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	5.77
3-Feb-17	TAXTURN/02-FEB-17/1152765	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	5.90
3-Feb-17	TAXTURN/02-FEB-17/1152766	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	6.85
3-Feb-17	TAXTURN/02-FEB-17/1152767	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	6.91
3-Feb-17	TAXTURN/02-FEB-17/1152768	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	6.96
3-Feb-17	TAXTURN/02-FEB-17/1152769	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	7.03
3-Feb-17	TAXTURN/02-FEB-17/1152770	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	7.09
3-Feb-17	TAXTURN/02-FEB-17/1152771	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	7.45
3-Feb-17	TAXTURN/02-FEB-17/1152772	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	8.36
3-Feb-17	TAXTURN/02-FEB-17/1152773	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	9.74
3-Feb-17	TAXTURN/02-FEB-17/1152774	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	10.24
3-Feb-17	TAXTURN/02-FEB-17/1152775	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	10.68
3-Feb-17	TAXTURN/02-FEB-17/1152776	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	11.14
3-Feb-17	TAXTURN/02-FEB-17/1152777	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	14.34
3-Feb-17	TAXTURN/02-FEB-17/1152778	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	15.57
3-Feb-17	TAXTURN/02-FEB-17/1152779	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	18.09
3-Feb-17	TAXTURN/02-FEB-17/1152780	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	18.22
3-Feb-17	TAXTURN/02-FEB-17/1152781	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	18.85
3-Feb-17	TAXTURN/02-FEB-17/1152782	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	20.06
3-Feb-17	TAXTURN/02-FEB-17/1152783	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	21.02
3-Feb-17	TAXTURN/02-FEB-17/1152784	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	21.85
3-Feb-17	TAXTURN/02-FEB-17/1152785	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	25.50
3-Feb-17	TAXTURN/02-FEB-17/1152786	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	26.01
3-Feb-17	TAXTURN/02-FEB-17/1152787	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	26.32
3-Feb-17	TAXTURN/02-FEB-17/1152788	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	29.53
3-Feb-17	TAXTURN/02-FEB-17/1152789	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	33.77
3-Feb-17	TAXTURN/02-FEB-17/1152790	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	34.23
3-Feb-17	TAXTURN/02-FEB-17/1152791	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	48.37
3-Feb-17	TAXTURN/02-FEB-17/1152792	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	49.93
3-Feb-17	TAXTURN/02-FEB-17/1152793	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	50.71
3-Feb-17	TAXTURN/02-FEB-17/1152794	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	74.29
3-Feb-17	TAXTURN/02-FEB-17/1152795	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	162.32
3-Feb-17	TAXTURN/02-FEB-17/1152796	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1,158.75
3-Feb-17	TAXTURN/02-FEB-17/1152797	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	2,457.62
3-Feb-17	TAXTURN/02-FEB-17/1152798	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	3,834.83
3-Feb-17	TAXTURN/02-FEB-17/1152799	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	16,697.18
3-Feb-17	TAXTURN/02-FEB-17/1152800	11/16 N RIVER RD URBAN RENEWAL	358.60
3-Feb-17	TAXTURN/02-FEB-17/1152801	12/16 N RIVER RD URBAN RENEWAL	201.34
		Total	24,298.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$20,818.81

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153248	1216 IE ON UNSEG TAXES	1.65
3-Feb-17	TAXTURN/02-FEB-17/1153249	1216 IE ON UNSEG TAXES	7.33
3-Feb-17	TAXTURN/02-FEB-17/1153250	1216 IE ON UNSEG TAXES	16.80
3-Feb-17	TAXTURN/02-FEB-17/1153251	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-741.16
3-Feb-17	TAXTURN/02-FEB-17/1153252	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-323.29
3-Feb-17	TAXTURN/02-FEB-17/1153253	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-72.99
3-Feb-17	TAXTURN/02-FEB-17/1153254	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-20.96
3-Feb-17	TAXTURN/02-FEB-17/1153255	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-20.10
3-Feb-17	TAXTURN/02-FEB-17/1153256	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-10.72
3-Feb-17	TAXTURN/02-FEB-17/1153257	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-8.16
3-Feb-17	TAXTURN/02-FEB-17/1153258	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-5.22
3-Feb-17	TAXTURN/02-FEB-17/1153259	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-4.55
3-Feb-17	TAXTURN/02-FEB-17/1153260	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153261	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153262	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.23
3-Feb-17	TAXTURN/02-FEB-17/1153263	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.47
3-Feb-17	TAXTURN/02-FEB-17/1153264	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.73
3-Feb-17	TAXTURN/02-FEB-17/1153265	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	1.02
3-Feb-17	TAXTURN/02-FEB-17/1153266	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.96
3-Feb-17	TAXTURN/02-FEB-17/1153267	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	1.97
3-Feb-17	TAXTURN/02-FEB-17/1153268	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	3.11
3-Feb-17	TAXTURN/02-FEB-17/1153269	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	3.68
3-Feb-17	TAXTURN/02-FEB-17/1153270	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	7.06
3-Feb-17	TAXTURN/02-FEB-17/1153271	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	8.79
3-Feb-17	TAXTURN/02-FEB-17/1153272	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	25.74
3-Feb-17	TAXTURN/02-FEB-17/1153273	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	31.45
3-Feb-17	TAXTURN/02-FEB-17/1153274	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	102.47
3-Feb-17	TAXTURN/02-FEB-17/1153275	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	181.57
3-Feb-17	TAXTURN/02-FEB-17/1153276	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	650.64
3-Feb-17	TAXTURN/02-FEB-17/1153277	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	728.18
3-Feb-17	TAXTURN/02-FEB-17/1153278	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	956.34
3-Feb-17	TAXTURN/02-FEB-17/1153279	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	973.99



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1153280	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	1,533.75
3-Feb-17	TAXTURN/02-FEB-17/1153281	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	2,399.84
3-Feb-17	TAXTURN/02-FEB-17/1153282	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	4,236.02
3-Feb-17	TAXTURN/02-FEB-17/1153283	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	9,711.38
3-Feb-17	TAXTURN/02-FEB-17/1153284	11/16 N RIVER RD URBAN RENEWAL	19.88
3-Feb-17	TAXTURN/02-FEB-17/1153285	11/16 N RIVER RD URBAN RENEWAL	261.77
3-Feb-17	TAXTURN/02-FEB-17/1153286	12/16 N RIVER RD URBAN RENEWAL	11.16
3-Feb-17	TAXTURN/02-FEB-17/1153287	12/16 N RIVER RD URBAN RENEWAL	146.96
		Total	20,818.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,109.50

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151795	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-8.87
3-Feb-17	TAXTURN/02-FEB-17/1151796	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-4.70
3-Feb-17	TAXTURN/02-FEB-17/1151797	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.46
3-Feb-17	TAXTURN/02-FEB-17/1151798	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.90
3-Feb-17	TAXTURN/02-FEB-17/1151799	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	1.14
3-Feb-17	TAXTURN/02-FEB-17/1151800	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	1.63
3-Feb-17	TAXTURN/02-FEB-17/1151801	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	5.60
3-Feb-17	TAXTURN/02-FEB-17/1151802	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	6.88
3-Feb-17	TAXTURN/02-FEB-17/1151803	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	12.64
3-Feb-17	TAXTURN/02-FEB-17/1151804	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	56.83
3-Feb-17	TAXTURN/02-FEB-17/1151805	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	57.06
3-Feb-17	TAXTURN/02-FEB-17/1151806	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	308.15
3-Feb-17	TAXTURN/02-FEB-17/1151807	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	671.78
		Total	1,109.50



Marion County

Tax Turnover

Remittance Advice

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

\$243.44

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151419	1216 IE ON UNSEG TAXES	.29
3-Feb-17	TAXTURN/02-FEB-17/1151420	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-12.96
3-Feb-17	TAXTURN/02-FEB-17/1151421	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.36
3-Feb-17	TAXTURN/02-FEB-17/1151422	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.34
3-Feb-17	TAXTURN/02-FEB-17/1151423	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.19
3-Feb-17	TAXTURN/02-FEB-17/1151424	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1151425	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1151426	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1151427	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1151428	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.07
3-Feb-17	TAXTURN/02-FEB-17/1151429	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.08
3-Feb-17	TAXTURN/02-FEB-17/1151430	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.15
3-Feb-17	TAXTURN/02-FEB-17/1151431	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.67
3-Feb-17	TAXTURN/02-FEB-17/1151432	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1.96
3-Feb-17	TAXTURN/02-FEB-17/1151433	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	13.74
3-Feb-17	TAXTURN/02-FEB-17/1151434	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	28.63
3-Feb-17	TAXTURN/02-FEB-17/1151435	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	41.35
3-Feb-17	TAXTURN/02-FEB-17/1151436	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	170.28
		Total	243.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$37,859.66

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153288	1216 IE ON UNSEG TAXES	5.23
3-Feb-17	TAXTURN/02-FEB-17/1153289	1216 IE ON UNSEG TAXES	11.95
3-Feb-17	TAXTURN/02-FEB-17/1153290	1216 IE ON UNSEG TAXES	32.05
3-Feb-17	TAXTURN/02-FEB-17/1153291	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1,414.07
3-Feb-17	TAXTURN/02-FEB-17/1153292	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-527.13
3-Feb-17	TAXTURN/02-FEB-17/1153293	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-230.77
3-Feb-17	TAXTURN/02-FEB-17/1153294	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-39.03
3-Feb-17	TAXTURN/02-FEB-17/1153295	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-35.91
3-Feb-17	TAXTURN/02-FEB-17/1153296	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-20.18
3-Feb-17	TAXTURN/02-FEB-17/1153297	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-6.84
3-Feb-17	TAXTURN/02-FEB-17/1153298	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-5.98
3-Feb-17	TAXTURN/02-FEB-17/1153299	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-5.94
3-Feb-17	TAXTURN/02-FEB-17/1153300	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-5.47
3-Feb-17	TAXTURN/02-FEB-17/1153301	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-3.43
3-Feb-17	TAXTURN/02-FEB-17/1153302	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-3.07
3-Feb-17	TAXTURN/02-FEB-17/1153303	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-.01
3-Feb-17	TAXTURN/02-FEB-17/1153304	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153305	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.53
3-Feb-17	TAXTURN/02-FEB-17/1153306	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.63
3-Feb-17	TAXTURN/02-FEB-17/1153307	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.64
3-Feb-17	TAXTURN/02-FEB-17/1153308	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.23
3-Feb-17	TAXTURN/02-FEB-17/1153309	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	1.27
3-Feb-17	TAXTURN/02-FEB-17/1153310	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	1.33
3-Feb-17	TAXTURN/02-FEB-17/1153311	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	1.51
3-Feb-17	TAXTURN/02-FEB-17/1153312	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	2.74
3-Feb-17	TAXTURN/02-FEB-17/1153313	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	4.44
3-Feb-17	TAXTURN/02-FEB-17/1153314	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	5.47
3-Feb-17	TAXTURN/02-FEB-17/1153315	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	7.58
3-Feb-17	TAXTURN/02-FEB-17/1153316	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	7.89
3-Feb-17	TAXTURN/02-FEB-17/1153317	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	9.86
3-Feb-17	TAXTURN/02-FEB-17/1153318	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	14.64
3-Feb-17	TAXTURN/02-FEB-17/1153319	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	28.27



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1153320	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	29.26
3-Feb-17	TAXTURN/02-FEB-17/1153321	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	65.25
3-Feb-17	TAXTURN/02-FEB-17/1153322	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	192.18
3-Feb-17	TAXTURN/02-FEB-17/1153323	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	206.51
3-Feb-17	TAXTURN/02-FEB-17/1153324	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	237.71
3-Feb-17	TAXTURN/02-FEB-17/1153325	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	439.71
3-Feb-17	TAXTURN/02-FEB-17/1153326	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	489.76
3-Feb-17	TAXTURN/02-FEB-17/1153327	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	653.11
3-Feb-17	TAXTURN/02-FEB-17/1153328	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	714.17
3-Feb-17	TAXTURN/02-FEB-17/1153329	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1,356.25
3-Feb-17	TAXTURN/02-FEB-17/1153330	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	2,887.80
3-Feb-17	TAXTURN/02-FEB-17/1153331	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	3,023.76
3-Feb-17	TAXTURN/02-FEB-17/1153332	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	4,289.29
3-Feb-17	TAXTURN/02-FEB-17/1153333	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	6,906.93
3-Feb-17	TAXTURN/02-FEB-17/1153334	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	18,528.52
		Total	37,859.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,949.04

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151624	1216 IE ON UNSEG TAXES	6.14
3-Feb-17	TAXTURN/02-FEB-17/1151625	11/16 N RIVER RD URBAN RENEWAL	8.46
3-Feb-17	TAXTURN/02-FEB-17/1151626	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-270.88
3-Feb-17	TAXTURN/02-FEB-17/1151627	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-7.32
3-Feb-17	TAXTURN/02-FEB-17/1151628	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-6.86
3-Feb-17	TAXTURN/02-FEB-17/1151629	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-3.79
3-Feb-17	TAXTURN/02-FEB-17/1151630	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1151631	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.17
3-Feb-17	TAXTURN/02-FEB-17/1151632	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	1.18
3-Feb-17	TAXTURN/02-FEB-17/1151633	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	1.42
3-Feb-17	TAXTURN/02-FEB-17/1151634	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	2.72
3-Feb-17	TAXTURN/02-FEB-17/1151635	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	12.14
3-Feb-17	TAXTURN/02-FEB-17/1151636	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	35.88
3-Feb-17	TAXTURN/02-FEB-17/1151637	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	254.48
3-Feb-17	TAXTURN/02-FEB-17/1151638	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	542.29
3-Feb-17	TAXTURN/02-FEB-17/1151639	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	818.53
3-Feb-17	TAXTURN/02-FEB-17/1151640	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	3,549.35
3-Feb-17	TAXTURN/02-FEB-17/1151641	12/16 FAIRVIEW URBAN RENEWAL	.21
3-Feb-17	TAXTURN/02-FEB-17/1151642	11/16 FAIRVIEW URBAN RENEWAL	.08
3-Feb-17	TAXTURN/02-FEB-17/1151643	12/16 N RIVER RD URBAN RENEWAL	4.75
		Total	4,949.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,454.42

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151766	1216 IE ON UNSEG TAXES	3.22
3-Feb-17	TAXTURN/02-FEB-17/1151767	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-141.90
3-Feb-17	TAXTURN/02-FEB-17/1151768	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-3.30
3-Feb-17	TAXTURN/02-FEB-17/1151769	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-3.12
3-Feb-17	TAXTURN/02-FEB-17/1151770	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-1.62
3-Feb-17	TAXTURN/02-FEB-17/1151771	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1151772	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.27
3-Feb-17	TAXTURN/02-FEB-17/1151773	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.49
3-Feb-17	TAXTURN/02-FEB-17/1151774	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.10
3-Feb-17	TAXTURN/02-FEB-17/1151775	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	5.87
3-Feb-17	TAXTURN/02-FEB-17/1151776	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	15.23
3-Feb-17	TAXTURN/02-FEB-17/1151777	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	114.63
3-Feb-17	TAXTURN/02-FEB-17/1151778	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	231.75
3-Feb-17	TAXTURN/02-FEB-17/1151779	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	372.51
3-Feb-17	TAXTURN/02-FEB-17/1151780	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,859.28
		Total	2,454.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$236.38

#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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151686	1216 IE ON UNSEG TAXES	.33
3-Feb-17	TAXTURN/02-FEB-17/1151687	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1151688	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1151689	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1151690	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1151691	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.11
3-Feb-17	TAXTURN/02-FEB-17/1151692	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.48
3-Feb-17	TAXTURN/02-FEB-17/1151693	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1.37
3-Feb-17	TAXTURN/02-FEB-17/1151694	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	9.39
3-Feb-17	TAXTURN/02-FEB-17/1151695	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	19.18
3-Feb-17	TAXTURN/02-FEB-17/1151696	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	27.78
3-Feb-17	TAXTURN/02-FEB-17/1151697	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	192.92
3-Feb-17	TAXTURN/02-FEB-17/1151698	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-14.72
3-Feb-17	TAXTURN/02-FEB-17/1151699	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.27
3-Feb-17	TAXTURN/02-FEB-17/1151700	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.23
3-Feb-17	TAXTURN/02-FEB-17/1151701	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.14
3-Feb-17	TAXTURN/02-FEB-17/1151702	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.01
		Total	236.38



Marion County

Tax Turnover

Remittance Advice

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

\$364.95

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152802	1216 IE ON UNSEG TAXES	.45
3-Feb-17	TAXTURN/02-FEB-17/1152803	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-19.76
3-Feb-17	TAXTURN/02-FEB-17/1152804	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.57
3-Feb-17	TAXTURN/02-FEB-17/1152805	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.51
3-Feb-17	TAXTURN/02-FEB-17/1152806	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.29
3-Feb-17	TAXTURN/02-FEB-17/1152807	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152808	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152809	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152810	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1152811	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1152812	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.12
3-Feb-17	TAXTURN/02-FEB-17/1152813	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.23
3-Feb-17	TAXTURN/02-FEB-17/1152814	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.98
3-Feb-17	TAXTURN/02-FEB-17/1152815	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	2.86
3-Feb-17	TAXTURN/02-FEB-17/1152816	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	19.95
3-Feb-17	TAXTURN/02-FEB-17/1152817	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	41.74
3-Feb-17	TAXTURN/02-FEB-17/1152818	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	60.67
3-Feb-17	TAXTURN/02-FEB-17/1152819	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	258.89
		Total	364.95



Marion County

Tax Turnover

Remittance Advice

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

\$264.50

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153335	1216 IE ON UNSEG TAXES	.06
3-Feb-17	TAXTURN/02-FEB-17/1153336	1216 IE ON UNSEG TAXES	.25
3-Feb-17	TAXTURN/02-FEB-17/1153337	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-11.22
3-Feb-17	TAXTURN/02-FEB-17/1153338	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-2.58
3-Feb-17	TAXTURN/02-FEB-17/1153339	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.32
3-Feb-17	TAXTURN/02-FEB-17/1153340	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.29
3-Feb-17	TAXTURN/02-FEB-17/1153341	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.16
3-Feb-17	TAXTURN/02-FEB-17/1153342	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.12
3-Feb-17	TAXTURN/02-FEB-17/1153343	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.11
3-Feb-17	TAXTURN/02-FEB-17/1153344	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.06
3-Feb-17	TAXTURN/02-FEB-17/1153345	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153346	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153347	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153348	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153349	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1153350	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1153351	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1153352	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1153353	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1153354	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.12
3-Feb-17	TAXTURN/02-FEB-17/1153355	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.20
3-Feb-17	TAXTURN/02-FEB-17/1153356	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.52
3-Feb-17	TAXTURN/02-FEB-17/1153357	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.58
3-Feb-17	TAXTURN/02-FEB-17/1153358	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1.52
3-Feb-17	TAXTURN/02-FEB-17/1153359	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	4.17
3-Feb-17	TAXTURN/02-FEB-17/1153360	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	8.96
3-Feb-17	TAXTURN/02-FEB-17/1153361	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	10.88
3-Feb-17	TAXTURN/02-FEB-17/1153362	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	13.20
3-Feb-17	TAXTURN/02-FEB-17/1153363	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	23.37
3-Feb-17	TAXTURN/02-FEB-17/1153364	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	33.80
3-Feb-17	TAXTURN/02-FEB-17/1153365	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	34.43
3-Feb-17	TAXTURN/02-FEB-17/1153366	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	147.00



Marion County
Tax Turnover
Remittance Advice

		Total	264.50
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,005.13

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151781	1216 IE ON UNSEG TAXES	3.64
3-Feb-17	TAXTURN/02-FEB-17/1151782	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-160.65
3-Feb-17	TAXTURN/02-FEB-17/1151783	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-4.94
3-Feb-17	TAXTURN/02-FEB-17/1151784	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-4.34
3-Feb-17	TAXTURN/02-FEB-17/1151785	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-2.37
3-Feb-17	TAXTURN/02-FEB-17/1151786	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1151787	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.12
3-Feb-17	TAXTURN/02-FEB-17/1151788	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.40
3-Feb-17	TAXTURN/02-FEB-17/1151789	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	8.72
3-Feb-17	TAXTURN/02-FEB-17/1151790	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	30.15
3-Feb-17	TAXTURN/02-FEB-17/1151791	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	171.50
3-Feb-17	TAXTURN/02-FEB-17/1151792	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	339.57
3-Feb-17	TAXTURN/02-FEB-17/1151793	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	518.44
3-Feb-17	TAXTURN/02-FEB-17/1151794	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,104.86
		Total	3,005.13



Marion County

Tax Turnover

Remittance Advice

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

\$61.27

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153367	1216 IE ON UNSEG TAXES	.08
3-Feb-17	TAXTURN/02-FEB-17/1153368	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-3.32
3-Feb-17	TAXTURN/02-FEB-17/1153369	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.09
3-Feb-17	TAXTURN/02-FEB-17/1153370	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.09
3-Feb-17	TAXTURN/02-FEB-17/1153371	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.05
3-Feb-17	TAXTURN/02-FEB-17/1153372	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153373	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153374	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153375	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153376	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1153377	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1153378	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1153379	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1153380	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.14
3-Feb-17	TAXTURN/02-FEB-17/1153381	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.29
3-Feb-17	TAXTURN/02-FEB-17/1153382	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.42
3-Feb-17	TAXTURN/02-FEB-17/1153383	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	3.10
3-Feb-17	TAXTURN/02-FEB-17/1153384	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	6.50
3-Feb-17	TAXTURN/02-FEB-17/1153385	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	10.52
3-Feb-17	TAXTURN/02-FEB-17/1153386	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	43.55
		Total	61.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,506.38

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152820	1216 IE ON UNSEG TAXES	4.32
3-Feb-17	TAXTURN/02-FEB-17/1152821	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-190.57
3-Feb-17	TAXTURN/02-FEB-17/1152822	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-5.42
3-Feb-17	TAXTURN/02-FEB-17/1152823	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-4.86
3-Feb-17	TAXTURN/02-FEB-17/1152824	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-2.79
3-Feb-17	TAXTURN/02-FEB-17/1152825	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1152826	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.12
3-Feb-17	TAXTURN/02-FEB-17/1152827	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.19
3-Feb-17	TAXTURN/02-FEB-17/1152828	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.74
3-Feb-17	TAXTURN/02-FEB-17/1152829	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.87
3-Feb-17	TAXTURN/02-FEB-17/1152830	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	1.06
3-Feb-17	TAXTURN/02-FEB-17/1152831	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	2.01
3-Feb-17	TAXTURN/02-FEB-17/1152832	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	9.01
3-Feb-17	TAXTURN/02-FEB-17/1152833	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	26.87
3-Feb-17	TAXTURN/02-FEB-17/1152834	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	188.18
3-Feb-17	TAXTURN/02-FEB-17/1152835	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	398.80
3-Feb-17	TAXTURN/02-FEB-17/1152836	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	580.75
3-Feb-17	TAXTURN/02-FEB-17/1152837	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,497.04
		Total	3,506.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,095.86

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153387	1216 IE ON UNSEG TAXES	.63
3-Feb-17	TAXTURN/02-FEB-17/1153388	1216 IE ON UNSEG TAXES	1.93
3-Feb-17	TAXTURN/02-FEB-17/1153389	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-85.32
3-Feb-17	TAXTURN/02-FEB-17/1153390	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-27.94
3-Feb-17	TAXTURN/02-FEB-17/1153391	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-2.41
3-Feb-17	TAXTURN/02-FEB-17/1153392	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-2.19
3-Feb-17	TAXTURN/02-FEB-17/1153393	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-1.23
3-Feb-17	TAXTURN/02-FEB-17/1153394	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.96
3-Feb-17	TAXTURN/02-FEB-17/1153395	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.77
3-Feb-17	TAXTURN/02-FEB-17/1153396	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.47
3-Feb-17	TAXTURN/02-FEB-17/1153397	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153398	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.04
3-Feb-17	TAXTURN/02-FEB-17/1153399	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1153400	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.25
3-Feb-17	TAXTURN/02-FEB-17/1153401	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.38
3-Feb-17	TAXTURN/02-FEB-17/1153402	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.47
3-Feb-17	TAXTURN/02-FEB-17/1153403	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.90
3-Feb-17	TAXTURN/02-FEB-17/1153404	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	3.96
3-Feb-17	TAXTURN/02-FEB-17/1153405	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	11.67
3-Feb-17	TAXTURN/02-FEB-17/1153406	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	33.34
3-Feb-17	TAXTURN/02-FEB-17/1153407	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	66.51
3-Feb-17	TAXTURN/02-FEB-17/1153408	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	83.66
3-Feb-17	TAXTURN/02-FEB-17/1153409	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	92.02
3-Feb-17	TAXTURN/02-FEB-17/1153410	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	176.32
3-Feb-17	TAXTURN/02-FEB-17/1153411	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	260.84
3-Feb-17	TAXTURN/02-FEB-17/1153412	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	366.16
3-Feb-17	TAXTURN/02-FEB-17/1153413	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,118.00
		Total	2,095.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$8,794.07

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152107	1216 IE ON UNSEG TAXES	4.60
3-Feb-17	TAXTURN/02-FEB-17/1152108	1216 IE ON UNSEG TAXES	6.13
3-Feb-17	TAXTURN/02-FEB-17/1152109	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-270.38
3-Feb-17	TAXTURN/02-FEB-17/1152110	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-202.96
3-Feb-17	TAXTURN/02-FEB-17/1152111	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-11.40
3-Feb-17	TAXTURN/02-FEB-17/1152112	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-10.67
3-Feb-17	TAXTURN/02-FEB-17/1152113	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-6.02
3-Feb-17	TAXTURN/02-FEB-17/1152114	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-1.53
3-Feb-17	TAXTURN/02-FEB-17/1152115	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.70
3-Feb-17	TAXTURN/02-FEB-17/1152116	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152117	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.21
3-Feb-17	TAXTURN/02-FEB-17/1152118	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.44
3-Feb-17	TAXTURN/02-FEB-17/1152119	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.76
3-Feb-17	TAXTURN/02-FEB-17/1152120	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	2.01
3-Feb-17	TAXTURN/02-FEB-17/1152121	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	2.37
3-Feb-17	TAXTURN/02-FEB-17/1152122	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	2.75
3-Feb-17	TAXTURN/02-FEB-17/1152123	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	5.08
3-Feb-17	TAXTURN/02-FEB-17/1152124	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	24.12
3-Feb-17	TAXTURN/02-FEB-17/1152125	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	62.93
3-Feb-17	TAXTURN/02-FEB-17/1152126	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	105.99
3-Feb-17	TAXTURN/02-FEB-17/1152127	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	188.76
3-Feb-17	TAXTURN/02-FEB-17/1152128	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	433.70
3-Feb-17	TAXTURN/02-FEB-17/1152129	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	918.96
3-Feb-17	TAXTURN/02-FEB-17/1152130	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	1,317.91
3-Feb-17	TAXTURN/02-FEB-17/1152131	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,667.45
3-Feb-17	TAXTURN/02-FEB-17/1152132	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	3,553.55
		Total	8,794.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,142.49

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151808	1216 IE ON UNSEG TAXES	13.59
3-Feb-17	TAXTURN/02-FEB-17/1151809	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-599.48
3-Feb-17	TAXTURN/02-FEB-17/1151810	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-16.88
3-Feb-17	TAXTURN/02-FEB-17/1151811	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-15.11
3-Feb-17	TAXTURN/02-FEB-17/1151812	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-9.59
3-Feb-17	TAXTURN/02-FEB-17/1151813	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1151814	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.45
3-Feb-17	TAXTURN/02-FEB-17/1151815	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.60
3-Feb-17	TAXTURN/02-FEB-17/1151816	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.98
3-Feb-17	TAXTURN/02-FEB-17/1151817	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	1.02
3-Feb-17	TAXTURN/02-FEB-17/1151818	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	2.39
3-Feb-17	TAXTURN/02-FEB-17/1151819	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	4.43
3-Feb-17	TAXTURN/02-FEB-17/1151820	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	9.08
3-Feb-17	TAXTURN/02-FEB-17/1151821	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	32.26
3-Feb-17	TAXTURN/02-FEB-17/1151822	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	99.35
3-Feb-17	TAXTURN/02-FEB-17/1151823	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	586.65
3-Feb-17	TAXTURN/02-FEB-17/1151824	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	1,372.45
3-Feb-17	TAXTURN/02-FEB-17/1151825	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	1,805.37
3-Feb-17	TAXTURN/02-FEB-17/1151826	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	7,854.92
		Total	11,142.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$21,020.54

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152133	1216 IE ON UNSEG TAXES	25.56
3-Feb-17	TAXTURN/02-FEB-17/1152134	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1,127.84
3-Feb-17	TAXTURN/02-FEB-17/1152135	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-30.94
3-Feb-17	TAXTURN/02-FEB-17/1152136	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-28.62
3-Feb-17	TAXTURN/02-FEB-17/1152137	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-15.82
3-Feb-17	TAXTURN/02-FEB-17/1152138	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.44
3-Feb-17	TAXTURN/02-FEB-17/1152139	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.86
3-Feb-17	TAXTURN/02-FEB-17/1152140	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	1.00
3-Feb-17	TAXTURN/02-FEB-17/1152141	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	2.54
3-Feb-17	TAXTURN/02-FEB-17/1152142	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	5.60
3-Feb-17	TAXTURN/02-FEB-17/1152143	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	6.58
3-Feb-17	TAXTURN/02-FEB-17/1152144	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	12.10
3-Feb-17	TAXTURN/02-FEB-17/1152145	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	54.55
3-Feb-17	TAXTURN/02-FEB-17/1152146	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	164.17
3-Feb-17	TAXTURN/02-FEB-17/1152147	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1,177.94
3-Feb-17	TAXTURN/02-FEB-17/1152148	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	2,413.58
3-Feb-17	TAXTURN/02-FEB-17/1152149	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	3,535.71
3-Feb-17	TAXTURN/02-FEB-17/1152150	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	14,823.13
		Total	21,020.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$30,492.05

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152151	1216 IE ON UNSEG TAXES	6.83
3-Feb-17	TAXTURN/02-FEB-17/1152152	1216 IE ON UNSEG TAXES	25.23
3-Feb-17	TAXTURN/02-FEB-17/1152153	SCHOOL EXCISE TAX	4,147.97
3-Feb-17	TAXTURN/02-FEB-17/1152154	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1,113.41
3-Feb-17	TAXTURN/02-FEB-17/1152155	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-301.38
3-Feb-17	TAXTURN/02-FEB-17/1152156	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-30.76
3-Feb-17	TAXTURN/02-FEB-17/1152157	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-28.16
3-Feb-17	TAXTURN/02-FEB-17/1152158	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-15.95
3-Feb-17	TAXTURN/02-FEB-17/1152159	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-7.84
3-Feb-17	TAXTURN/02-FEB-17/1152160	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-7.19
3-Feb-17	TAXTURN/02-FEB-17/1152161	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-4.29
3-Feb-17	TAXTURN/02-FEB-17/1152162	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.64
3-Feb-17	TAXTURN/02-FEB-17/1152163	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	1.21
3-Feb-17	TAXTURN/02-FEB-17/1152164	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	1.97
3-Feb-17	TAXTURN/02-FEB-17/1152165	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	5.54
3-Feb-17	TAXTURN/02-FEB-17/1152166	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	7.51
3-Feb-17	TAXTURN/02-FEB-17/1152167	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	8.59
3-Feb-17	TAXTURN/02-FEB-17/1152168	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	14.96
3-Feb-17	TAXTURN/02-FEB-17/1152169	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	67.76
3-Feb-17	TAXTURN/02-FEB-17/1152170	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	192.71
3-Feb-17	TAXTURN/02-FEB-17/1152171	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	298.38
3-Feb-17	TAXTURN/02-FEB-17/1152172	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	654.96
3-Feb-17	TAXTURN/02-FEB-17/1152173	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	888.07
3-Feb-17	TAXTURN/02-FEB-17/1152174	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1,170.93
3-Feb-17	TAXTURN/02-FEB-17/1152175	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	2,434.33
3-Feb-17	TAXTURN/02-FEB-17/1152176	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	3,478.89
3-Feb-17	TAXTURN/02-FEB-17/1152177	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	3,961.00
3-Feb-17	TAXTURN/02-FEB-17/1152178	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	14,633.55
		Total	30,492.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,183.53

#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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151703	1216 IE ON UNSEG TAXES	.48
3-Feb-17	TAXTURN/02-FEB-17/1151704	1216 IE ON UNSEG TAXES	.97
3-Feb-17	TAXTURN/02-FEB-17/1151705	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-42.68
3-Feb-17	TAXTURN/02-FEB-17/1151706	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-21.25
3-Feb-17	TAXTURN/02-FEB-17/1151707	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-1.13
3-Feb-17	TAXTURN/02-FEB-17/1151708	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-1.09
3-Feb-17	TAXTURN/02-FEB-17/1151709	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.65
3-Feb-17	TAXTURN/02-FEB-17/1151710	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.63
3-Feb-17	TAXTURN/02-FEB-17/1151711	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.56
3-Feb-17	TAXTURN/02-FEB-17/1151712	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.33
3-Feb-17	TAXTURN/02-FEB-17/1151713	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1151714	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1151715	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1151716	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1151717	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.04
3-Feb-17	TAXTURN/02-FEB-17/1151718	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1151719	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1151720	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.14
3-Feb-17	TAXTURN/02-FEB-17/1151721	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.15
3-Feb-17	TAXTURN/02-FEB-17/1151722	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.17
3-Feb-17	TAXTURN/02-FEB-17/1151723	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.21
3-Feb-17	TAXTURN/02-FEB-17/1151724	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.22
3-Feb-17	TAXTURN/02-FEB-17/1151725	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.25
3-Feb-17	TAXTURN/02-FEB-17/1151726	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.39
3-Feb-17	TAXTURN/02-FEB-17/1151727	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	1.12
3-Feb-17	TAXTURN/02-FEB-17/1151728	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	1.99
3-Feb-17	TAXTURN/02-FEB-17/1151729	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	3.28
3-Feb-17	TAXTURN/02-FEB-17/1151730	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	5.68
3-Feb-17	TAXTURN/02-FEB-17/1151731	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	22.78
3-Feb-17	TAXTURN/02-FEB-17/1151732	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	37.96
3-Feb-17	TAXTURN/02-FEB-17/1151733	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	46.56



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1151734	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	66.66
3-Feb-17	TAXTURN/02-FEB-17/1151735	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	90.53
3-Feb-17	TAXTURN/02-FEB-17/1151736	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	134.35
3-Feb-17	TAXTURN/02-FEB-17/1151737	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	278.51
3-Feb-17	TAXTURN/02-FEB-17/1151738	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	559.19
		Total	1,183.53



Marion County

Tax Turnover

Remittance Advice

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

\$205.79

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153414	1216 IE ON UNSEG TAXES	.02
3-Feb-17	TAXTURN/02-FEB-17/1153415	1216 IE ON UNSEG TAXES	.03
3-Feb-17	TAXTURN/02-FEB-17/1153416	1216 IE ON UNSEG TAXES	.21
3-Feb-17	TAXTURN/02-FEB-17/1153417	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-9.40
3-Feb-17	TAXTURN/02-FEB-17/1153418	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1.18
3-Feb-17	TAXTURN/02-FEB-17/1153419	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-.73
3-Feb-17	TAXTURN/02-FEB-17/1153420	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.25
3-Feb-17	TAXTURN/02-FEB-17/1153421	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.24
3-Feb-17	TAXTURN/02-FEB-17/1153422	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.14
3-Feb-17	TAXTURN/02-FEB-17/1153423	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.03
3-Feb-17	TAXTURN/02-FEB-17/1153424	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.02
3-Feb-17	TAXTURN/02-FEB-17/1153425	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.01
3-Feb-17	TAXTURN/02-FEB-17/1153426	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.01
3-Feb-17	TAXTURN/02-FEB-17/1153427	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153428	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153429	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153430	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153431	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1153432	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1153433	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1153434	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1153435	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.42
3-Feb-17	TAXTURN/02-FEB-17/1153436	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1.26
3-Feb-17	TAXTURN/02-FEB-17/1153437	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	1.78
3-Feb-17	TAXTURN/02-FEB-17/1153438	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	2.42
3-Feb-17	TAXTURN/02-FEB-17/1153439	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	2.91
3-Feb-17	TAXTURN/02-FEB-17/1153440	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	3.60
3-Feb-17	TAXTURN/02-FEB-17/1153441	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	9.01
3-Feb-17	TAXTURN/02-FEB-17/1153442	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	9.64
3-Feb-17	TAXTURN/02-FEB-17/1153443	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	15.55
3-Feb-17	TAXTURN/02-FEB-17/1153444	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	19.15
3-Feb-17	TAXTURN/02-FEB-17/1153445	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	28.45



Marion County
Tax Turnover
Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1153446	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	123.09
		Total	205.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,116.99

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151827	1216 IE ON UNSEG TAXES	18.38
3-Feb-17	TAXTURN/02-FEB-17/1151828	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-810.99
3-Feb-17	TAXTURN/02-FEB-17/1151829	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-24.35
3-Feb-17	TAXTURN/02-FEB-17/1151830	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-21.50
3-Feb-17	TAXTURN/02-FEB-17/1151831	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-12.15
3-Feb-17	TAXTURN/02-FEB-17/1151832	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1151833	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.33
3-Feb-17	TAXTURN/02-FEB-17/1151834	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.73
3-Feb-17	TAXTURN/02-FEB-17/1151835	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	1.11
3-Feb-17	TAXTURN/02-FEB-17/1151836	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	2.41
3-Feb-17	TAXTURN/02-FEB-17/1151837	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	4.40
3-Feb-17	TAXTURN/02-FEB-17/1151838	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	5.11
3-Feb-17	TAXTURN/02-FEB-17/1151839	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	9.17
3-Feb-17	TAXTURN/02-FEB-17/1151840	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	41.80
3-Feb-17	TAXTURN/02-FEB-17/1151841	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	123.31
3-Feb-17	TAXTURN/02-FEB-17/1151842	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	846.29
3-Feb-17	TAXTURN/02-FEB-17/1151843	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	1,737.88
3-Feb-17	TAXTURN/02-FEB-17/1151844	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	2,568.73
3-Feb-17	TAXTURN/02-FEB-17/1151845	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	10,626.31
		Total	15,116.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$46,981.17

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151644	1216 IE ON UNSEG TAXES	58.20
3-Feb-17	TAXTURN/02-FEB-17/1151645	11/16 N RIVER RD URBAN RENEWAL	130.67
3-Feb-17	TAXTURN/02-FEB-17/1151646	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-2,568.14
3-Feb-17	TAXTURN/02-FEB-17/1151647	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-69.20
3-Feb-17	TAXTURN/02-FEB-17/1151648	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-64.83
3-Feb-17	TAXTURN/02-FEB-17/1151649	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-35.88
3-Feb-17	TAXTURN/02-FEB-17/1151650	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1151651	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.85
3-Feb-17	TAXTURN/02-FEB-17/1151652	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	1.68
3-Feb-17	TAXTURN/02-FEB-17/1151653	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	2.56
3-Feb-17	TAXTURN/02-FEB-17/1151654	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	7.42
3-Feb-17	TAXTURN/02-FEB-17/1151655	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	11.28
3-Feb-17	TAXTURN/02-FEB-17/1151656	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	13.44
3-Feb-17	TAXTURN/02-FEB-17/1151657	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	25.84
3-Feb-17	TAXTURN/02-FEB-17/1151658	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	115.04
3-Feb-17	TAXTURN/02-FEB-17/1151659	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	341.61
3-Feb-17	TAXTURN/02-FEB-17/1151660	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	2,404.48
3-Feb-17	TAXTURN/02-FEB-17/1151661	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	5,132.76
3-Feb-17	TAXTURN/02-FEB-17/1151662	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	7,744.44
3-Feb-17	TAXTURN/02-FEB-17/1151663	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	33,650.14
3-Feb-17	TAXTURN/02-FEB-17/1151664	12/16 PRINGLE CREEK URBAN RENEWAL	.09
3-Feb-17	TAXTURN/02-FEB-17/1151665	12/16 FAIRVIEW URBAN RENEWAL	3.80
3-Feb-17	TAXTURN/02-FEB-17/1151666	11/16 FAIRVIEW URBAN RENEWAL	1.51
3-Feb-17	TAXTURN/02-FEB-17/1151667	12/16 N RIVER RD URBAN RENEWAL	73.36
		Total	46,981.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$290,380.63

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152838	1216 IE ON UNSEG TAXES	55.47
3-Feb-17	TAXTURN/02-FEB-17/1152839	1216 IE ON UNSEG TAXES	305.86
3-Feb-17	TAXTURN/02-FEB-17/1152840	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-13,497.04
3-Feb-17	TAXTURN/02-FEB-17/1152841	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-2,447.66
3-Feb-17	TAXTURN/02-FEB-17/1152842	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-364.62
3-Feb-17	TAXTURN/02-FEB-17/1152843	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-340.19
3-Feb-17	TAXTURN/02-FEB-17/1152844	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-189.20
3-Feb-17	TAXTURN/02-FEB-17/1152845	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-63.94
3-Feb-17	TAXTURN/02-FEB-17/1152846	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-62.05
3-Feb-17	TAXTURN/02-FEB-17/1152847	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-33.46
3-Feb-17	TAXTURN/02-FEB-17/1152848	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.04
3-Feb-17	TAXTURN/02-FEB-17/1152849	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.25
3-Feb-17	TAXTURN/02-FEB-17/1152850	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	2.71
3-Feb-17	TAXTURN/02-FEB-17/1152851	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	5.41
3-Feb-17	TAXTURN/02-FEB-17/1152852	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	7.54
3-Feb-17	TAXTURN/02-FEB-17/1152853	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	10.40
3-Feb-17	TAXTURN/02-FEB-17/1152854	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	15.52
3-Feb-17	TAXTURN/02-FEB-17/1152855	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	17.20
3-Feb-17	TAXTURN/02-FEB-17/1152856	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	50.47
3-Feb-17	TAXTURN/02-FEB-17/1152857	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	65.03
3-Feb-17	TAXTURN/02-FEB-17/1152858	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	77.79
3-Feb-17	TAXTURN/02-FEB-17/1152859	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	108.80
3-Feb-17	TAXTURN/02-FEB-17/1152860	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	146.98
3-Feb-17	TAXTURN/02-FEB-17/1152861	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	321.61
3-Feb-17	TAXTURN/02-FEB-17/1152862	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	618.66
3-Feb-17	TAXTURN/02-FEB-17/1152863	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1,801.81
3-Feb-17	TAXTURN/02-FEB-17/1152864	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	2,221.80
3-Feb-17	TAXTURN/02-FEB-17/1152865	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	4,787.44
3-Feb-17	TAXTURN/02-FEB-17/1152866	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	7,412.09
3-Feb-17	TAXTURN/02-FEB-17/1152867	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	12,669.43
3-Feb-17	TAXTURN/02-FEB-17/1152868	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	27,067.84
3-Feb-17	TAXTURN/02-FEB-17/1152869	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	32,071.44



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1152870	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	40,637.62
3-Feb-17	TAXTURN/02-FEB-17/1152871	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	176,850.66
3-Feb-17	TAXTURN/02-FEB-17/1152872	12/16 PRINGLE CREEK URBAN RENEWAL	1.43
3-Feb-17	TAXTURN/02-FEB-17/1152873	12/16 FAIRVIEW URBAN RENEWAL	4.85
3-Feb-17	TAXTURN/02-FEB-17/1152874	12/16 FAIRVIEW URBAN RENEWAL	29.10
3-Feb-17	TAXTURN/02-FEB-17/1152875	11/16 FAIRVIEW URBAN RENEWAL	1.93
3-Feb-17	TAXTURN/02-FEB-17/1152876	11/16 FAIRVIEW URBAN RENEWAL	11.61
		Total	290,380.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$421,156.30

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152179	1216 IE ON UNSEG TAXES	74.99
3-Feb-17	TAXTURN/02-FEB-17/1152180	1216 IE ON UNSEG TAXES	417.18
3-Feb-17	TAXTURN/02-FEB-17/1152181	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-18,408.93
3-Feb-17	TAXTURN/02-FEB-17/1152182	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-3,309.05
3-Feb-17	TAXTURN/02-FEB-17/1152183	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-581.80
3-Feb-17	TAXTURN/02-FEB-17/1152184	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-470.93
3-Feb-17	TAXTURN/02-FEB-17/1152185	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-260.46
3-Feb-17	TAXTURN/02-FEB-17/1152186	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-139.78
3-Feb-17	TAXTURN/02-FEB-17/1152187	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-85.34
3-Feb-17	TAXTURN/02-FEB-17/1152188	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-71.93
3-Feb-17	TAXTURN/02-FEB-17/1152189	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152190	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.18
3-Feb-17	TAXTURN/02-FEB-17/1152191	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	5.67
3-Feb-17	TAXTURN/02-FEB-17/1152192	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	10.76
3-Feb-17	TAXTURN/02-FEB-17/1152193	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	19.95
3-Feb-17	TAXTURN/02-FEB-17/1152194	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	21.48
3-Feb-17	TAXTURN/02-FEB-17/1152195	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	27.90
3-Feb-17	TAXTURN/02-FEB-17/1152196	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	78.19
3-Feb-17	TAXTURN/02-FEB-17/1152197	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	107.25
3-Feb-17	TAXTURN/02-FEB-17/1152198	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	127.71
3-Feb-17	TAXTURN/02-FEB-17/1152199	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	144.18
3-Feb-17	TAXTURN/02-FEB-17/1152200	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	246.52
3-Feb-17	TAXTURN/02-FEB-17/1152201	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	413.95
3-Feb-17	TAXTURN/02-FEB-17/1152202	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	1,117.63
3-Feb-17	TAXTURN/02-FEB-17/1152203	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	3,248.49
3-Feb-17	TAXTURN/02-FEB-17/1152204	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	3,269.28
3-Feb-17	TAXTURN/02-FEB-17/1152205	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	10,976.02
3-Feb-17	TAXTURN/02-FEB-17/1152206	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	17,268.17
3-Feb-17	TAXTURN/02-FEB-17/1152207	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	22,145.10
3-Feb-17	TAXTURN/02-FEB-17/1152208	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	39,741.14
3-Feb-17	TAXTURN/02-FEB-17/1152209	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	43,490.55
3-Feb-17	TAXTURN/02-FEB-17/1152210	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	58,177.06



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1152211	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	241,947.19
3-Feb-17	TAXTURN/02-FEB-17/1152212	11/16 N RIVER RD URBAN RENEWAL	91.34
3-Feb-17	TAXTURN/02-FEB-17/1152213	11/16 N RIVER RD URBAN RENEWAL	778.54
3-Feb-17	TAXTURN/02-FEB-17/1152214	12/16 PRINGLE CREEK URBAN RENEWAL	3.12
3-Feb-17	TAXTURN/02-FEB-17/1152215	12/16 FAIRVIEW URBAN RENEWAL	3.58
3-Feb-17	TAXTURN/02-FEB-17/1152216	12/16 FAIRVIEW URBAN RENEWAL	7.17
3-Feb-17	TAXTURN/02-FEB-17/1152217	12/16 FAIRVIEW URBAN RENEWAL	22.56
3-Feb-17	TAXTURN/02-FEB-17/1152218	11/16 FAIRVIEW URBAN RENEWAL	1.43
3-Feb-17	TAXTURN/02-FEB-17/1152219	11/16 FAIRVIEW URBAN RENEWAL	2.86
3-Feb-17	TAXTURN/02-FEB-17/1152220	11/16 FAIRVIEW URBAN RENEWAL	9.00
3-Feb-17	TAXTURN/02-FEB-17/1152221	12/16 N RIVER RD URBAN RENEWAL	51.28
3-Feb-17	TAXTURN/02-FEB-17/1152222	12/16 N RIVER RD URBAN RENEWAL	437.08
		Total	421,156.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,225.63

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153447	1216 IE ON UNSEG TAXES	.51
3-Feb-17	TAXTURN/02-FEB-17/1153448	1216 IE ON UNSEG TAXES	3.48
3-Feb-17	TAXTURN/02-FEB-17/1153449	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-153.75
3-Feb-17	TAXTURN/02-FEB-17/1153450	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-22.65
3-Feb-17	TAXTURN/02-FEB-17/1153451	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-4.21
3-Feb-17	TAXTURN/02-FEB-17/1153452	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-3.89
3-Feb-17	TAXTURN/02-FEB-17/1153453	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-2.15
3-Feb-17	TAXTURN/02-FEB-17/1153454	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.68
3-Feb-17	TAXTURN/02-FEB-17/1153455	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.60
3-Feb-17	TAXTURN/02-FEB-17/1153456	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.34
3-Feb-17	TAXTURN/02-FEB-17/1153457	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1153458	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1153459	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1153460	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.14
3-Feb-17	TAXTURN/02-FEB-17/1153461	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.15
3-Feb-17	TAXTURN/02-FEB-17/1153462	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.26
3-Feb-17	TAXTURN/02-FEB-17/1153463	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.49
3-Feb-17	TAXTURN/02-FEB-17/1153464	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.67
3-Feb-17	TAXTURN/02-FEB-17/1153465	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.80
3-Feb-17	TAXTURN/02-FEB-17/1153466	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	1.15
3-Feb-17	TAXTURN/02-FEB-17/1153467	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.55
3-Feb-17	TAXTURN/02-FEB-17/1153468	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	3.37
3-Feb-17	TAXTURN/02-FEB-17/1153469	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	6.94
3-Feb-17	TAXTURN/02-FEB-17/1153470	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	20.40
3-Feb-17	TAXTURN/02-FEB-17/1153471	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	23.41
3-Feb-17	TAXTURN/02-FEB-17/1153472	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	49.28
3-Feb-17	TAXTURN/02-FEB-17/1153473	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	71.08
3-Feb-17	TAXTURN/02-FEB-17/1153474	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	146.11
3-Feb-17	TAXTURN/02-FEB-17/1153475	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	296.73
3-Feb-17	TAXTURN/02-FEB-17/1153476	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	307.53
3-Feb-17	TAXTURN/02-FEB-17/1153477	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	464.99
3-Feb-17	TAXTURN/02-FEB-17/1153478	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,014.60



Marion County
Tax Turnover
Remittance Advice

		Total	3,225.63
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,037.16

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151739	1216 IE ON UNSEG TAXES	13.41
3-Feb-17	TAXTURN/02-FEB-17/1151740	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-591.94
3-Feb-17	TAXTURN/02-FEB-17/1151741	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-24.95
3-Feb-17	TAXTURN/02-FEB-17/1151742	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-15.56
3-Feb-17	TAXTURN/02-FEB-17/1151743	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-13.98
3-Feb-17	TAXTURN/02-FEB-17/1151744	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1151745	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.33
3-Feb-17	TAXTURN/02-FEB-17/1151746	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.65
3-Feb-17	TAXTURN/02-FEB-17/1151747	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.89
3-Feb-17	TAXTURN/02-FEB-17/1151748	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	3.46
3-Feb-17	TAXTURN/02-FEB-17/1151749	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	4.98
3-Feb-17	TAXTURN/02-FEB-17/1151750	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	10.04
3-Feb-17	TAXTURN/02-FEB-17/1151751	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	42.43
3-Feb-17	TAXTURN/02-FEB-17/1151752	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	125.30
3-Feb-17	TAXTURN/02-FEB-17/1151753	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	866.86
3-Feb-17	TAXTURN/02-FEB-17/1151754	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	1,858.19
3-Feb-17	TAXTURN/02-FEB-17/1151755	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	2,000.89
3-Feb-17	TAXTURN/02-FEB-17/1151756	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	7,756.15
		Total	12,037.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,903.19

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152223	1216 IE ON UNSEG TAXES	4.71
3-Feb-17	TAXTURN/02-FEB-17/1152224	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-207.70
3-Feb-17	TAXTURN/02-FEB-17/1152225	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-5.79
3-Feb-17	TAXTURN/02-FEB-17/1152226	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-5.36
3-Feb-17	TAXTURN/02-FEB-17/1152227	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-3.01
3-Feb-17	TAXTURN/02-FEB-17/1152228	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152229	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1152230	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.18
3-Feb-17	TAXTURN/02-FEB-17/1152231	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.24
3-Feb-17	TAXTURN/02-FEB-17/1152232	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.82
3-Feb-17	TAXTURN/02-FEB-17/1152233	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	1.08
3-Feb-17	TAXTURN/02-FEB-17/1152234	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	1.29
3-Feb-17	TAXTURN/02-FEB-17/1152235	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	2.39
3-Feb-17	TAXTURN/02-FEB-17/1152236	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	10.73
3-Feb-17	TAXTURN/02-FEB-17/1152237	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	31.41
3-Feb-17	TAXTURN/02-FEB-17/1152238	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	220.41
3-Feb-17	TAXTURN/02-FEB-17/1152239	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	458.92
3-Feb-17	TAXTURN/02-FEB-17/1152240	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	662.98
3-Feb-17	TAXTURN/02-FEB-17/1152241	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,729.78
		Total	3,903.19



Marion County

Tax Turnover

Remittance Advice

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

\$43.23

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152877	1216 IE ON UNSEG TAXES	.05
3-Feb-17	TAXTURN/02-FEB-17/1152878	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-2.36
3-Feb-17	TAXTURN/02-FEB-17/1152879	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.07
3-Feb-17	TAXTURN/02-FEB-17/1152880	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.06
3-Feb-17	TAXTURN/02-FEB-17/1152881	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.04
3-Feb-17	TAXTURN/02-FEB-17/1152882	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152883	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152884	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1152885	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.11
3-Feb-17	TAXTURN/02-FEB-17/1152886	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	.32
3-Feb-17	TAXTURN/02-FEB-17/1152887	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	2.25
3-Feb-17	TAXTURN/02-FEB-17/1152888	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	4.85
3-Feb-17	TAXTURN/02-FEB-17/1152889	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	7.18
3-Feb-17	TAXTURN/02-FEB-17/1152890	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	30.93
		Total	43.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,467.97

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151668	1216 IE ON UNSEG TAXES	4.30
3-Feb-17	TAXTURN/02-FEB-17/1151669	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-189.96
3-Feb-17	TAXTURN/02-FEB-17/1151670	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-5.23
3-Feb-17	TAXTURN/02-FEB-17/1151671	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-4.80
3-Feb-17	TAXTURN/02-FEB-17/1151672	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-2.68
3-Feb-17	TAXTURN/02-FEB-17/1151673	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1151674	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.11
3-Feb-17	TAXTURN/02-FEB-17/1151675	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.17
3-Feb-17	TAXTURN/02-FEB-17/1151676	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.49
3-Feb-17	TAXTURN/02-FEB-17/1151677	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.83
3-Feb-17	TAXTURN/02-FEB-17/1151678	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	1.00
3-Feb-17	TAXTURN/02-FEB-17/1151679	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.93
3-Feb-17	TAXTURN/02-FEB-17/1151680	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	8.60
3-Feb-17	TAXTURN/02-FEB-17/1151681	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	25.61
3-Feb-17	TAXTURN/02-FEB-17/1151682	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	181.71
3-Feb-17	TAXTURN/02-FEB-17/1151683	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	383.25
3-Feb-17	TAXTURN/02-FEB-17/1151684	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	573.55
3-Feb-17	TAXTURN/02-FEB-17/1151685	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,489.03
		Total	3,467.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$47,403.84

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152242	SCHOOL EXCISE TAX	163.99
3-Feb-17	TAXTURN/02-FEB-17/1152243	1216 IE ON UNSEG TAXES	18.81
3-Feb-17	TAXTURN/02-FEB-17/1152244	1216 IE ON UNSEG TAXES	37.37
3-Feb-17	TAXTURN/02-FEB-17/1152245	SCHOOL EXCISE TAX	721.77
3-Feb-17	TAXTURN/02-FEB-17/1152246	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1,649.26
3-Feb-17	TAXTURN/02-FEB-17/1152247	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-829.96
3-Feb-17	TAXTURN/02-FEB-17/1152248	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-44.74
3-Feb-17	TAXTURN/02-FEB-17/1152249	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-41.62
3-Feb-17	TAXTURN/02-FEB-17/1152250	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-23.07
3-Feb-17	TAXTURN/02-FEB-17/1152251	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-21.22
3-Feb-17	TAXTURN/02-FEB-17/1152252	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-20.74
3-Feb-17	TAXTURN/02-FEB-17/1152253	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-11.81
3-Feb-17	TAXTURN/02-FEB-17/1152254	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152255	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152256	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152257	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152258	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.07
3-Feb-17	TAXTURN/02-FEB-17/1152259	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.14
3-Feb-17	TAXTURN/02-FEB-17/1152260	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.15
3-Feb-17	TAXTURN/02-FEB-17/1152261	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.16
3-Feb-17	TAXTURN/02-FEB-17/1152262	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.17
3-Feb-17	TAXTURN/02-FEB-17/1152263	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.18
3-Feb-17	TAXTURN/02-FEB-17/1152264	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.22
3-Feb-17	TAXTURN/02-FEB-17/1152265	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.24
3-Feb-17	TAXTURN/02-FEB-17/1152266	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.33
3-Feb-17	TAXTURN/02-FEB-17/1152267	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.85
3-Feb-17	TAXTURN/02-FEB-17/1152268	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	1.70
3-Feb-17	TAXTURN/02-FEB-17/1152269	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	2.16
3-Feb-17	TAXTURN/02-FEB-17/1152270	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	2.68
3-Feb-17	TAXTURN/02-FEB-17/1152271	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	3.69
3-Feb-17	TAXTURN/02-FEB-17/1152272	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	4.30
3-Feb-17	TAXTURN/02-FEB-17/1152273	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	5.38



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1152274	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	10.13
3-Feb-17	TAXTURN/02-FEB-17/1152275	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	10.99
3-Feb-17	TAXTURN/02-FEB-17/1152276	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	12.92
3-Feb-17	TAXTURN/02-FEB-17/1152277	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	23.70
3-Feb-17	TAXTURN/02-FEB-17/1152278	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	47.56
3-Feb-17	TAXTURN/02-FEB-17/1152279	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	107.12
3-Feb-17	TAXTURN/02-FEB-17/1152280	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	125.55
3-Feb-17	TAXTURN/02-FEB-17/1152281	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	303.72
3-Feb-17	TAXTURN/02-FEB-17/1152282	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	807.71
3-Feb-17	TAXTURN/02-FEB-17/1152283	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1,703.05
3-Feb-17	TAXTURN/02-FEB-17/1152284	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	1,801.91
3-Feb-17	TAXTURN/02-FEB-17/1152285	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	2,562.74
3-Feb-17	TAXTURN/02-FEB-17/1152286	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	3,520.13
3-Feb-17	TAXTURN/02-FEB-17/1152287	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	5,141.52
3-Feb-17	TAXTURN/02-FEB-17/1152288	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	10,908.11
3-Feb-17	TAXTURN/02-FEB-17/1152289	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	21,676.10
3-Feb-17	TAXTURN/02-FEB-17/1152290	SCHOOL EXCISE TAX	318.88
		Total	47,403.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$13,792.74

SILVERTON CITY OF
 ATTN: FINANCE DIRECTOR
 306 S WATER
 SILVERTON OR US 97381

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152891	1216 IE ON UNSEG TAXES	1.54
3-Feb-17	TAXTURN/02-FEB-17/1152892	1216 IE ON UNSEG TAXES	15.21
3-Feb-17	TAXTURN/02-FEB-17/1152893	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-671.33
3-Feb-17	TAXTURN/02-FEB-17/1152894	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-67.84
3-Feb-17	TAXTURN/02-FEB-17/1152895	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-19.48
3-Feb-17	TAXTURN/02-FEB-17/1152896	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-18.28
3-Feb-17	TAXTURN/02-FEB-17/1152897	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-10.03
3-Feb-17	TAXTURN/02-FEB-17/1152898	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-2.20
3-Feb-17	TAXTURN/02-FEB-17/1152899	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-1.79
3-Feb-17	TAXTURN/02-FEB-17/1152900	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-1.04
3-Feb-17	TAXTURN/02-FEB-17/1152901	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152902	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.18
3-Feb-17	TAXTURN/02-FEB-17/1152903	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.19
3-Feb-17	TAXTURN/02-FEB-17/1152904	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.24
3-Feb-17	TAXTURN/02-FEB-17/1152905	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.38
3-Feb-17	TAXTURN/02-FEB-17/1152906	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.40
3-Feb-17	TAXTURN/02-FEB-17/1152907	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.60
3-Feb-17	TAXTURN/02-FEB-17/1152908	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	1.61
3-Feb-17	TAXTURN/02-FEB-17/1152909	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	2.42
3-Feb-17	TAXTURN/02-FEB-17/1152910	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	3.00
3-Feb-17	TAXTURN/02-FEB-17/1152911	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	3.61
3-Feb-17	TAXTURN/02-FEB-17/1152912	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	7.08
3-Feb-17	TAXTURN/02-FEB-17/1152913	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	7.46
3-Feb-17	TAXTURN/02-FEB-17/1152914	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	30.99
3-Feb-17	TAXTURN/02-FEB-17/1152915	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	76.23
3-Feb-17	TAXTURN/02-FEB-17/1152916	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	92.62
3-Feb-17	TAXTURN/02-FEB-17/1152917	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	148.33
3-Feb-17	TAXTURN/02-FEB-17/1152918	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	213.05
3-Feb-17	TAXTURN/02-FEB-17/1152919	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	676.86
3-Feb-17	TAXTURN/02-FEB-17/1152920	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	888.98
3-Feb-17	TAXTURN/02-FEB-17/1152921	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	1,434.84
3-Feb-17	TAXTURN/02-FEB-17/1152922	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	2,182.53



Marion County
Tax Turnover
Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1152923	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	8,796.37
		Total	13,792.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$7,242.11

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153479	1216 IE ON UNSEG TAXES	1.80
3-Feb-17	TAXTURN/02-FEB-17/1153480	1216 IE ON UNSEG TAXES	7.17
3-Feb-17	TAXTURN/02-FEB-17/1153481	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-316.19
3-Feb-17	TAXTURN/02-FEB-17/1153482	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-79.64
3-Feb-17	TAXTURN/02-FEB-17/1153483	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-10.99
3-Feb-17	TAXTURN/02-FEB-17/1153484	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-10.02
3-Feb-17	TAXTURN/02-FEB-17/1153485	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-5.66
3-Feb-17	TAXTURN/02-FEB-17/1153486	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153487	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.12
3-Feb-17	TAXTURN/02-FEB-17/1153488	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.25
3-Feb-17	TAXTURN/02-FEB-17/1153489	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.37
3-Feb-17	TAXTURN/02-FEB-17/1153490	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	1.15
3-Feb-17	TAXTURN/02-FEB-17/1153491	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	1.76
3-Feb-17	TAXTURN/02-FEB-17/1153492	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	2.09
3-Feb-17	TAXTURN/02-FEB-17/1153493	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	4.05
3-Feb-17	TAXTURN/02-FEB-17/1153494	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	18.14
3-Feb-17	TAXTURN/02-FEB-17/1153495	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	53.74
3-Feb-17	TAXTURN/02-FEB-17/1153496	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	382.07
3-Feb-17	TAXTURN/02-FEB-17/1153497	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	809.19
3-Feb-17	TAXTURN/02-FEB-17/1153498	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,043.47
3-Feb-17	TAXTURN/02-FEB-17/1153499	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	1,196.33
3-Feb-17	TAXTURN/02-FEB-17/1153500	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	4,142.90
		Total	7,242.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,944.24

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151846	1216 IE ON UNSEG TAXES	2.42
3-Feb-17	TAXTURN/02-FEB-17/1151847	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-106.64
3-Feb-17	TAXTURN/02-FEB-17/1151848	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-2.92
3-Feb-17	TAXTURN/02-FEB-17/1151849	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-2.56
3-Feb-17	TAXTURN/02-FEB-17/1151850	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-1.60
3-Feb-17	TAXTURN/02-FEB-17/1151851	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.47
3-Feb-17	TAXTURN/02-FEB-17/1151852	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.59
3-Feb-17	TAXTURN/02-FEB-17/1151853	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.14
3-Feb-17	TAXTURN/02-FEB-17/1151854	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	4.96
3-Feb-17	TAXTURN/02-FEB-17/1151855	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	15.09
3-Feb-17	TAXTURN/02-FEB-17/1151856	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	101.39
3-Feb-17	TAXTURN/02-FEB-17/1151857	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	229.78
3-Feb-17	TAXTURN/02-FEB-17/1151858	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	304.82
3-Feb-17	TAXTURN/02-FEB-17/1151859	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,397.30
		Total	1,944.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,005.82

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151860	1216 IE ON UNSEG TAXES	1.33
3-Feb-17	TAXTURN/02-FEB-17/1151861	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-58.65
3-Feb-17	TAXTURN/02-FEB-17/1151862	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-1.24
3-Feb-17	TAXTURN/02-FEB-17/1151863	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-1.01
3-Feb-17	TAXTURN/02-FEB-17/1151864	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.74
3-Feb-17	TAXTURN/02-FEB-17/1151865	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.04
3-Feb-17	TAXTURN/02-FEB-17/1151866	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.72
3-Feb-17	TAXTURN/02-FEB-17/1151867	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.74
3-Feb-17	TAXTURN/02-FEB-17/1151868	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	3.39
3-Feb-17	TAXTURN/02-FEB-17/1151869	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	4.23
3-Feb-17	TAXTURN/02-FEB-17/1151870	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	35.40
3-Feb-17	TAXTURN/02-FEB-17/1151871	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	104.90
3-Feb-17	TAXTURN/02-FEB-17/1151872	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	148.12
3-Feb-17	TAXTURN/02-FEB-17/1151873	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	768.59
		Total	1,005.82



Marion County

Tax Turnover

Remittance Advice

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

\$384.60

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152924	1216 IE ON UNSEG TAXES	.13
3-Feb-17	TAXTURN/02-FEB-17/1152925	1216 IE ON UNSEG TAXES	.32
3-Feb-17	TAXTURN/02-FEB-17/1152926	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-14.17
3-Feb-17	TAXTURN/02-FEB-17/1152927	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-5.82
3-Feb-17	TAXTURN/02-FEB-17/1152928	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.39
3-Feb-17	TAXTURN/02-FEB-17/1152929	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.36
3-Feb-17	TAXTURN/02-FEB-17/1152930	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.25
3-Feb-17	TAXTURN/02-FEB-17/1152931	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.23
3-Feb-17	TAXTURN/02-FEB-17/1152932	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.20
3-Feb-17	TAXTURN/02-FEB-17/1152933	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.13
3-Feb-17	TAXTURN/02-FEB-17/1152934	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152935	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152936	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152937	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1152938	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1152939	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1152940	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.08
3-Feb-17	TAXTURN/02-FEB-17/1152941	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.09
3-Feb-17	TAXTURN/02-FEB-17/1152942	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.14
3-Feb-17	TAXTURN/02-FEB-17/1152943	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.41
3-Feb-17	TAXTURN/02-FEB-17/1152944	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.64
3-Feb-17	TAXTURN/02-FEB-17/1152945	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1.25
3-Feb-17	TAXTURN/02-FEB-17/1152946	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1.94
3-Feb-17	TAXTURN/02-FEB-17/1152947	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	8.64
3-Feb-17	TAXTURN/02-FEB-17/1152948	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	13.46
3-Feb-17	TAXTURN/02-FEB-17/1152949	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	18.16
3-Feb-17	TAXTURN/02-FEB-17/1152950	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	26.81
3-Feb-17	TAXTURN/02-FEB-17/1152951	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	28.72
3-Feb-17	TAXTURN/02-FEB-17/1152952	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	43.19
3-Feb-17	TAXTURN/02-FEB-17/1152953	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	76.24
3-Feb-17	TAXTURN/02-FEB-17/1152954	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	185.73
		Total	384.60



Marion County

Tax Turnover

Remittance Advice

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

\$776.90

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151893	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	125.94
3-Feb-17	TAXTURN/02-FEB-17/1151894	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	540.13
3-Feb-17	TAXTURN/02-FEB-17/1153501	1216 IE ON UNSEG TAXES	.93
3-Feb-17	TAXTURN/02-FEB-17/1153502	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-41.22
3-Feb-17	TAXTURN/02-FEB-17/1153503	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-1.13
3-Feb-17	TAXTURN/02-FEB-17/1153504	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-1.05
3-Feb-17	TAXTURN/02-FEB-17/1153505	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.58
3-Feb-17	TAXTURN/02-FEB-17/1153506	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.57
3-Feb-17	TAXTURN/02-FEB-17/1153507	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153508	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.04
3-Feb-17	TAXTURN/02-FEB-17/1153509	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.07
3-Feb-17	TAXTURN/02-FEB-17/1153510	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.11
3-Feb-17	TAXTURN/02-FEB-17/1153511	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.12
3-Feb-17	TAXTURN/02-FEB-17/1153512	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.17
3-Feb-17	TAXTURN/02-FEB-17/1153513	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.21
3-Feb-17	TAXTURN/02-FEB-17/1153514	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.21
3-Feb-17	TAXTURN/02-FEB-17/1153515	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.42
3-Feb-17	TAXTURN/02-FEB-17/1153516	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	.97
3-Feb-17	TAXTURN/02-FEB-17/1153517	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	1.85
3-Feb-17	TAXTURN/02-FEB-17/1153518	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	2.46
3-Feb-17	TAXTURN/02-FEB-17/1153519	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	5.49
3-Feb-17	TAXTURN/02-FEB-17/1153520	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	19.90
3-Feb-17	TAXTURN/02-FEB-17/1153521	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	39.37
3-Feb-17	TAXTURN/02-FEB-17/1153522	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	83.04
		Total	776.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,655.00

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152291	1216 IE ON UNSEG TAXES	2.98
3-Feb-17	TAXTURN/02-FEB-17/1152292	1216 IE ON UNSEG TAXES	4.12
3-Feb-17	TAXTURN/02-FEB-17/1152293	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,726.49
3-Feb-17	TAXTURN/02-FEB-17/1152294	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,389.34
3-Feb-17	TAXTURN/02-FEB-17/1152295	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-181.80
3-Feb-17	TAXTURN/02-FEB-17/1152296	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-131.36
3-Feb-17	TAXTURN/02-FEB-17/1152297	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-4.90
3-Feb-17	TAXTURN/02-FEB-17/1152298	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-4.59
3-Feb-17	TAXTURN/02-FEB-17/1152299	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-2.53
3-Feb-17	TAXTURN/02-FEB-17/1152300	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-2.25
3-Feb-17	TAXTURN/02-FEB-17/1152301	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-1.95
3-Feb-17	TAXTURN/02-FEB-17/1152302	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-1.31
3-Feb-17	TAXTURN/02-FEB-17/1152303	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-1.14
3-Feb-17	TAXTURN/02-FEB-17/1152304	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.08
3-Feb-17	TAXTURN/02-FEB-17/1152305	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.18
3-Feb-17	TAXTURN/02-FEB-17/1152306	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.25
3-Feb-17	TAXTURN/02-FEB-17/1152307	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.54
3-Feb-17	TAXTURN/02-FEB-17/1152308	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.58
3-Feb-17	TAXTURN/02-FEB-17/1152309	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.79
3-Feb-17	TAXTURN/02-FEB-17/1152310	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.95
3-Feb-17	TAXTURN/02-FEB-17/1152311	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.96
3-Feb-17	TAXTURN/02-FEB-17/1152312	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	1.14
3-Feb-17	TAXTURN/02-FEB-17/1152313	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	2.07
3-Feb-17	TAXTURN/02-FEB-17/1152314	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	4.27
3-Feb-17	TAXTURN/02-FEB-17/1152315	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	9.16
3-Feb-17	TAXTURN/02-FEB-17/1152316	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	12.57
3-Feb-17	TAXTURN/02-FEB-17/1152317	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	26.47
3-Feb-17	TAXTURN/02-FEB-17/1152318	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	85.42
3-Feb-17	TAXTURN/02-FEB-17/1152319	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	162.50
3-Feb-17	TAXTURN/02-FEB-17/1152320	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	174.83
3-Feb-17	TAXTURN/02-FEB-17/1152321	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	186.71
3-Feb-17	TAXTURN/02-FEB-17/1152322	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	240.59



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1152323	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	385.81
3-Feb-17	TAXTURN/02-FEB-17/1152324	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	568.03
		Total	5,655.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$10,318.01

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152955	1216 IE ON UNSEG TAXES	1.94
3-Feb-17	TAXTURN/02-FEB-17/1152956	1216 IE ON UNSEG TAXES	10.78
3-Feb-17	TAXTURN/02-FEB-17/1152957	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1152958	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.20
3-Feb-17	TAXTURN/02-FEB-17/1152959	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.34
3-Feb-17	TAXTURN/02-FEB-17/1152960	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.36
3-Feb-17	TAXTURN/02-FEB-17/1152961	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.47
3-Feb-17	TAXTURN/02-FEB-17/1152962	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.48
3-Feb-17	TAXTURN/02-FEB-17/1152963	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.90
3-Feb-17	TAXTURN/02-FEB-17/1152964	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	1.35
3-Feb-17	TAXTURN/02-FEB-17/1152965	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	2.28
3-Feb-17	TAXTURN/02-FEB-17/1152966	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	2.67
3-Feb-17	TAXTURN/02-FEB-17/1152967	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	3.95
3-Feb-17	TAXTURN/02-FEB-17/1152968	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	5.05
3-Feb-17	TAXTURN/02-FEB-17/1152969	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	11.56
3-Feb-17	TAXTURN/02-FEB-17/1152970	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	22.54
3-Feb-17	TAXTURN/02-FEB-17/1152971	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	66.10
3-Feb-17	TAXTURN/02-FEB-17/1152972	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	84.52
3-Feb-17	TAXTURN/02-FEB-17/1152973	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	177.39
3-Feb-17	TAXTURN/02-FEB-17/1152974	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	262.51
3-Feb-17	TAXTURN/02-FEB-17/1152975	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	468.83
3-Feb-17	TAXTURN/02-FEB-17/1152976	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	983.91
3-Feb-17	TAXTURN/02-FEB-17/1152977	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,123.23
3-Feb-17	TAXTURN/02-FEB-17/1152978	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	1,456.08
3-Feb-17	TAXTURN/02-FEB-17/1152979	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	6,230.20
3-Feb-17	TAXTURN/02-FEB-17/1152980	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-475.49
3-Feb-17	TAXTURN/02-FEB-17/1152981	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-13.49
3-Feb-17	TAXTURN/02-FEB-17/1152982	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-12.19
3-Feb-17	TAXTURN/02-FEB-17/1152983	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-6.88
3-Feb-17	TAXTURN/02-FEB-17/1152984	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-2.44
3-Feb-17	TAXTURN/02-FEB-17/1152985	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-2.20
3-Feb-17	TAXTURN/02-FEB-17/1152986	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-1.24



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1152987	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153087	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-85.72
		Total	10,318.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,819.94

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151895	1216 IE ON UNSEG TAXES	1.16
3-Feb-17	TAXTURN/02-FEB-17/1151896	1216 IE ON UNSEG TAXES	6.02
3-Feb-17	TAXTURN/02-FEB-17/1151897	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	548.71
3-Feb-17	TAXTURN/02-FEB-17/1151898	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	670.45
3-Feb-17	TAXTURN/02-FEB-17/1151899	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	811.83
3-Feb-17	TAXTURN/02-FEB-17/1151900	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	3,483.02
3-Feb-17	TAXTURN/02-FEB-17/1151901	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-265.82
3-Feb-17	TAXTURN/02-FEB-17/1151902	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-51.17
3-Feb-17	TAXTURN/02-FEB-17/1151903	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-7.51
3-Feb-17	TAXTURN/02-FEB-17/1151904	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-6.79
3-Feb-17	TAXTURN/02-FEB-17/1151905	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-3.84
3-Feb-17	TAXTURN/02-FEB-17/1151906	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-1.45
3-Feb-17	TAXTURN/02-FEB-17/1151907	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-1.29
3-Feb-17	TAXTURN/02-FEB-17/1151908	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.74
3-Feb-17	TAXTURN/02-FEB-17/1151909	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.10
3-Feb-17	TAXTURN/02-FEB-17/1151910	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.20
3-Feb-17	TAXTURN/02-FEB-17/1151911	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.23
3-Feb-17	TAXTURN/02-FEB-17/1151912	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.27
3-Feb-17	TAXTURN/02-FEB-17/1151913	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.32
3-Feb-17	TAXTURN/02-FEB-17/1151914	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.57
3-Feb-17	TAXTURN/02-FEB-17/1151915	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.89
3-Feb-17	TAXTURN/02-FEB-17/1151916	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	1.25
3-Feb-17	TAXTURN/02-FEB-17/1151917	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	1.46
3-Feb-17	TAXTURN/02-FEB-17/1151918	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	2.40
3-Feb-17	TAXTURN/02-FEB-17/1151919	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	2.78
3-Feb-17	TAXTURN/02-FEB-17/1151920	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	6.89
3-Feb-17	TAXTURN/02-FEB-17/1151921	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	12.42
3-Feb-17	TAXTURN/02-FEB-17/1151922	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	36.69
3-Feb-17	TAXTURN/02-FEB-17/1151923	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	50.32
3-Feb-17	TAXTURN/02-FEB-17/1151924	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	105.99
3-Feb-17	TAXTURN/02-FEB-17/1151925	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	153.49
3-Feb-17	TAXTURN/02-FEB-17/1151926	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	261.09



Marion County
Tax Turnover
Remittance Advice

		Total	5,819.94
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Marion County

Tax Turnover

Remittance Advice

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

\$681.93

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152988	1216 IE ON UNSEG TAXES	.85
3-Feb-17	TAXTURN/02-FEB-17/1152989	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-37.66
3-Feb-17	TAXTURN/02-FEB-17/1152990	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-1.01
3-Feb-17	TAXTURN/02-FEB-17/1152991	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.92
3-Feb-17	TAXTURN/02-FEB-17/1152992	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.52
3-Feb-17	TAXTURN/02-FEB-17/1152993	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152994	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152995	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.05
3-Feb-17	TAXTURN/02-FEB-17/1152996	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.13
3-Feb-17	TAXTURN/02-FEB-17/1152997	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.19
3-Feb-17	TAXTURN/02-FEB-17/1152998	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.22
3-Feb-17	TAXTURN/02-FEB-17/1152999	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	.43
3-Feb-17	TAXTURN/02-FEB-17/1153000	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	1.69
3-Feb-17	TAXTURN/02-FEB-17/1153001	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	4.95
3-Feb-17	TAXTURN/02-FEB-17/1153002	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	35.30
3-Feb-17	TAXTURN/02-FEB-17/1153003	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	74.30
3-Feb-17	TAXTURN/02-FEB-17/1153004	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	110.43
3-Feb-17	TAXTURN/02-FEB-17/1153005	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	493.46
		Total	681.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,154.80

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151927	1216 IE ON UNSEG TAXES	.69
3-Feb-17	TAXTURN/02-FEB-17/1151928	1216 IE ON UNSEG TAXES	3.23
3-Feb-17	TAXTURN/02-FEB-17/1151929	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-142.74
3-Feb-17	TAXTURN/02-FEB-17/1151930	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-30.62
3-Feb-17	TAXTURN/02-FEB-17/1151931	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-3.91
3-Feb-17	TAXTURN/02-FEB-17/1151932	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-3.53
3-Feb-17	TAXTURN/02-FEB-17/1151933	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-2.01
3-Feb-17	TAXTURN/02-FEB-17/1151934	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-.83
3-Feb-17	TAXTURN/02-FEB-17/1151935	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-.82
3-Feb-17	TAXTURN/02-FEB-17/1151936	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-.41
3-Feb-17	TAXTURN/02-FEB-17/1151937	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1151938	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1151939	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.11
3-Feb-17	TAXTURN/02-FEB-17/1151940	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.14
3-Feb-17	TAXTURN/02-FEB-17/1151941	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.37
3-Feb-17	TAXTURN/02-FEB-17/1151942	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.73
3-Feb-17	TAXTURN/02-FEB-17/1151943	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.88
3-Feb-17	TAXTURN/02-FEB-17/1151944	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	1.27
3-Feb-17	TAXTURN/02-FEB-17/1151945	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.67
3-Feb-17	TAXTURN/02-FEB-17/1151946	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	7.50
3-Feb-17	TAXTURN/02-FEB-17/1151947	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	21.86
3-Feb-17	TAXTURN/02-FEB-17/1151948	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	28.70
3-Feb-17	TAXTURN/02-FEB-17/1151949	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	57.31
3-Feb-17	TAXTURN/02-FEB-17/1151950	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	98.44
3-Feb-17	TAXTURN/02-FEB-17/1151951	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	135.95
3-Feb-17	TAXTURN/02-FEB-17/1151952	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	287.29
3-Feb-17	TAXTURN/02-FEB-17/1151953	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	401.20
3-Feb-17	TAXTURN/02-FEB-17/1151954	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	421.93
3-Feb-17	TAXTURN/02-FEB-17/1151955	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,870.33
		Total	3,154.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,107.14

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153006	1216 IE ON UNSEG TAXES	2.63
3-Feb-17	TAXTURN/02-FEB-17/1153007	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-115.99
3-Feb-17	TAXTURN/02-FEB-17/1153008	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-3.10
3-Feb-17	TAXTURN/02-FEB-17/1153009	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-2.90
3-Feb-17	TAXTURN/02-FEB-17/1153010	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-1.61
3-Feb-17	TAXTURN/02-FEB-17/1153011	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153012	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1153013	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.06
3-Feb-17	TAXTURN/02-FEB-17/1153014	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.08
3-Feb-17	TAXTURN/02-FEB-17/1153015	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	.23
3-Feb-17	TAXTURN/02-FEB-17/1153016	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.48
3-Feb-17	TAXTURN/02-FEB-17/1153017	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.56
3-Feb-17	TAXTURN/02-FEB-17/1153018	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.11
3-Feb-17	TAXTURN/02-FEB-17/1153019	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	5.13
3-Feb-17	TAXTURN/02-FEB-17/1153020	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	15.26
3-Feb-17	TAXTURN/02-FEB-17/1153021	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	107.90
3-Feb-17	TAXTURN/02-FEB-17/1153022	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	230.48
3-Feb-17	TAXTURN/02-FEB-17/1153023	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	347.00
3-Feb-17	TAXTURN/02-FEB-17/1153024	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,519.79
		Total	2,107.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,710.83

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151874	1216 IE ON UNSEG TAXES	4.79
3-Feb-17	TAXTURN/02-FEB-17/1151875	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-211.26
3-Feb-17	TAXTURN/02-FEB-17/1151876	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-4.98
3-Feb-17	TAXTURN/02-FEB-17/1151877	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-4.83
3-Feb-17	TAXTURN/02-FEB-17/1151878	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-2.55
3-Feb-17	TAXTURN/02-FEB-17/1151879	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1151880	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.43
3-Feb-17	TAXTURN/02-FEB-17/1151881	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.84
3-Feb-17	TAXTURN/02-FEB-17/1151882	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.60
3-Feb-17	TAXTURN/02-FEB-17/1151883	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	7.12
3-Feb-17	TAXTURN/02-FEB-17/1151884	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	23.49
3-Feb-17	TAXTURN/02-FEB-17/1151885	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	167.83
3-Feb-17	TAXTURN/02-FEB-17/1151886	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	365.44
3-Feb-17	TAXTURN/02-FEB-17/1151887	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	594.70
3-Feb-17	TAXTURN/02-FEB-17/1151888	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,768.20
		Total	3,710.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$30,639.05

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151437	1216 IE ON UNSEG TAXES	37.23
3-Feb-17	TAXTURN/02-FEB-17/1151438	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1,642.88
3-Feb-17	TAXTURN/02-FEB-17/1151439	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-44.27
3-Feb-17	TAXTURN/02-FEB-17/1151440	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-41.39
3-Feb-17	TAXTURN/02-FEB-17/1151441	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-22.99
3-Feb-17	TAXTURN/02-FEB-17/1151442	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1151443	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.64
3-Feb-17	TAXTURN/02-FEB-17/1151444	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	1.27
3-Feb-17	TAXTURN/02-FEB-17/1151445	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	1.89
3-Feb-17	TAXTURN/02-FEB-17/1151446	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	1.95
3-Feb-17	TAXTURN/02-FEB-17/1151447	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	3.82
3-Feb-17	TAXTURN/02-FEB-17/1151448	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	8.66
3-Feb-17	TAXTURN/02-FEB-17/1151449	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	10.24
3-Feb-17	TAXTURN/02-FEB-17/1151450	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	18.79
3-Feb-17	TAXTURN/02-FEB-17/1151451	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	84.37
3-Feb-17	TAXTURN/02-FEB-17/1151452	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	242.70
3-Feb-17	TAXTURN/02-FEB-17/1151453	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1,685.10
3-Feb-17	TAXTURN/02-FEB-17/1151454	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	3,506.78
3-Feb-17	TAXTURN/02-FEB-17/1151455	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	5,113.36
3-Feb-17	TAXTURN/02-FEB-17/1151456	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	21,592.27
3-Feb-17	TAXTURN/02-FEB-17/1151457	11/16 N RIVER RD URBAN RENEWAL	50.75
3-Feb-17	TAXTURN/02-FEB-17/1151458	12/16 PRINGLE CREEK URBAN RENEWAL	.19
3-Feb-17	TAXTURN/02-FEB-17/1151459	12/16 FAIRVIEW URBAN RENEWAL	1.48
3-Feb-17	TAXTURN/02-FEB-17/1151460	11/16 FAIRVIEW URBAN RENEWAL	.59
3-Feb-17	TAXTURN/02-FEB-17/1151461	12/16 N RIVER RD URBAN RENEWAL	28.49
		Total	30,639.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$41,678.31

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1153025	1216 IE ON UNSEG TAXES	2.92
3-Feb-17	TAXTURN/02-FEB-17/1153026	1216 IE ON UNSEG TAXES	49.20
3-Feb-17	TAXTURN/02-FEB-17/1153027	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-2,171.14
3-Feb-17	TAXTURN/02-FEB-17/1153028	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-128.85
3-Feb-17	TAXTURN/02-FEB-17/1153029	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-55.19
3-Feb-17	TAXTURN/02-FEB-17/1153030	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-54.10
3-Feb-17	TAXTURN/02-FEB-17/1153031	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-29.87
3-Feb-17	TAXTURN/02-FEB-17/1153032	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-4.18
3-Feb-17	TAXTURN/02-FEB-17/1153033	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-3.31
3-Feb-17	TAXTURN/02-FEB-17/1153034	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-1.97
3-Feb-17	TAXTURN/02-FEB-17/1153035	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1153036	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.04
3-Feb-17	TAXTURN/02-FEB-17/1153037	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.73
3-Feb-17	TAXTURN/02-FEB-17/1153038	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.73
3-Feb-17	TAXTURN/02-FEB-17/1153039	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.84
3-Feb-17	TAXTURN/02-FEB-17/1153040	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	1.45
3-Feb-17	TAXTURN/02-FEB-17/1153041	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.55
3-Feb-17	TAXTURN/02-FEB-17/1153042	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	1.98
3-Feb-17	TAXTURN/02-FEB-17/1153043	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	5.08
3-Feb-17	TAXTURN/02-FEB-17/1153044	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	6.99
3-Feb-17	TAXTURN/02-FEB-17/1153045	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	10.43
3-Feb-17	TAXTURN/02-FEB-17/1153046	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	12.32
3-Feb-17	TAXTURN/02-FEB-17/1153047	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	21.17
3-Feb-17	TAXTURN/02-FEB-17/1153048	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	22.78
3-Feb-17	TAXTURN/02-FEB-17/1153049	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	98.83
3-Feb-17	TAXTURN/02-FEB-17/1153050	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	145.49
3-Feb-17	TAXTURN/02-FEB-17/1153051	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	276.44
3-Feb-17	TAXTURN/02-FEB-17/1153052	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	281.06
3-Feb-17	TAXTURN/02-FEB-17/1153053	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	396.01
3-Feb-17	TAXTURN/02-FEB-17/1153054	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,688.28
3-Feb-17	TAXTURN/02-FEB-17/1153055	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	1,917.84
3-Feb-17	TAXTURN/02-FEB-17/1153056	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	4,273.69



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1153057	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	6,462.71
3-Feb-17	TAXTURN/02-FEB-17/1153058	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	28,448.35
		Total	41,678.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$16,000.34

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151983	1216 IE ON UNSEG TAXES	2.17
3-Feb-17	TAXTURN/02-FEB-17/1151984	1216 IE ON UNSEG TAXES	17.81
3-Feb-17	TAXTURN/02-FEB-17/1151985	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-785.93
3-Feb-17	TAXTURN/02-FEB-17/1151986	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-95.94
3-Feb-17	TAXTURN/02-FEB-17/1151987	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-20.56
3-Feb-17	TAXTURN/02-FEB-17/1151988	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-19.48
3-Feb-17	TAXTURN/02-FEB-17/1151989	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-10.71
3-Feb-17	TAXTURN/02-FEB-17/1151990	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-3.17
3-Feb-17	TAXTURN/02-FEB-17/1151991	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-2.21
3-Feb-17	TAXTURN/02-FEB-17/1151992	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-1.17
3-Feb-17	TAXTURN/02-FEB-17/1151993	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.01
3-Feb-17	TAXTURN/02-FEB-17/1151994	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1151995	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	.26
3-Feb-17	TAXTURN/02-FEB-17/1151996	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	.52
3-Feb-17	TAXTURN/02-FEB-17/1151997	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.54
3-Feb-17	TAXTURN/02-FEB-17/1151998	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.63
3-Feb-17	TAXTURN/02-FEB-17/1151999	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	.74
3-Feb-17	TAXTURN/02-FEB-17/1152000	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.21
3-Feb-17	TAXTURN/02-FEB-17/1153523	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	2.32
3-Feb-17	TAXTURN/02-FEB-17/1153524	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	3.57
3-Feb-17	TAXTURN/02-FEB-17/1153525	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	4.30
3-Feb-17	TAXTURN/02-FEB-17/1153526	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	5.05
3-Feb-17	TAXTURN/02-FEB-17/1153527	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	7.99
3-Feb-17	TAXTURN/02-FEB-17/1153528	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	8.75
3-Feb-17	TAXTURN/02-FEB-17/1153529	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	34.85
3-Feb-17	TAXTURN/02-FEB-17/1153530	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	76.66
3-Feb-17	TAXTURN/02-FEB-17/1153531	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	99.27
3-Feb-17	TAXTURN/02-FEB-17/1153532	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	166.62
3-Feb-17	TAXTURN/02-FEB-17/1153533	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	379.57
3-Feb-17	TAXTURN/02-FEB-17/1153534	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	714.17
3-Feb-17	TAXTURN/02-FEB-17/1153535	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	1,257.12
3-Feb-17	TAXTURN/02-FEB-17/1153536	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	1,531.22



Marion County

Tax Turnover

Remittance Advice

3-Feb-17	TAXTURN/02-FEB-17/1153537	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	2,326.05
3-Feb-17	TAXTURN/02-FEB-17/1153538	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	10,298.09
		Total	16,000.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$54,450.67

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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1152325	1216 IE ON UNSEG TAXES	23.53
3-Feb-17	TAXTURN/02-FEB-17/1152326	1216 IE ON UNSEG TAXES	43.69
3-Feb-17	TAXTURN/02-FEB-17/1152327	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1,927.97
3-Feb-17	TAXTURN/02-FEB-17/1152328	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-1,038.15
3-Feb-17	TAXTURN/02-FEB-17/1152329	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-80.09
3-Feb-17	TAXTURN/02-FEB-17/1152330	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-47.91
3-Feb-17	TAXTURN/02-FEB-17/1152331	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-38.35
3-Feb-17	TAXTURN/02-FEB-17/1152332	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-24.81
3-Feb-17	TAXTURN/02-FEB-17/1152333	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.02
3-Feb-17	TAXTURN/02-FEB-17/1152334	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	.03
3-Feb-17	TAXTURN/02-FEB-17/1152335	2002 TAX TURNOVER #207 DISTRIB ID = 17JAN	1.19
3-Feb-17	TAXTURN/02-FEB-17/1152336	2001 TAX TURNOVER #220 DISTRIB ID = 17JAN	2.22
3-Feb-17	TAXTURN/02-FEB-17/1152337	1998 TAX TURNOVER #203 DISTRIB ID = 17JAN	3.45
3-Feb-17	TAXTURN/02-FEB-17/1152338	1996 TAX TURNOVER #168 DISTRIB ID = 17JAN	9.55
3-Feb-17	TAXTURN/02-FEB-17/1152339	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	17.58
3-Feb-17	TAXTURN/02-FEB-17/1152340	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	19.72
3-Feb-17	TAXTURN/02-FEB-17/1152341	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	33.94
3-Feb-17	TAXTURN/02-FEB-17/1152342	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	151.81
3-Feb-17	TAXTURN/02-FEB-17/1152343	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	434.03
3-Feb-17	TAXTURN/02-FEB-17/1152344	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	3,048.73
3-Feb-17	TAXTURN/02-FEB-17/1152345	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	3,065.15
3-Feb-17	TAXTURN/02-FEB-17/1152346	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	5,851.56
3-Feb-17	TAXTURN/02-FEB-17/1152347	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	5,918.22
3-Feb-17	TAXTURN/02-FEB-17/1152348	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	13,644.40
3-Feb-17	TAXTURN/02-FEB-17/1152349	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	25,339.13
		Total	54,450.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,858.17

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-17	TAXTURN/02-FEB-17/1151492	2011 TAX TURNOVER #084 DISTRIB ID = 17JAN	8.33
3-Feb-17	TAXTURN/02-FEB-17/1151493	2012 TAX TURNOVER #069 DISTRIB ID = 17JAN	24.75
3-Feb-17	TAXTURN/02-FEB-17/1151494	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	161.61
3-Feb-17	TAXTURN/02-FEB-17/1151495	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	329.45
3-Feb-17	TAXTURN/02-FEB-17/1151496	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	441.87
3-Feb-17	TAXTURN/02-FEB-17/1151497	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	2,052.34
3-Feb-17	TAXTURN/02-FEB-17/1151498	2016 TAX TURNOVER #008 DISTRIB ID = 17JAN	-156.63
3-Feb-17	TAXTURN/02-FEB-17/1151499	2013 TAX TURNOVER #053 DISTRIB ID = 17JAN	-4.65
3-Feb-17	TAXTURN/02-FEB-17/1151500	2015 TAX TURNOVER #022 DISTRIB ID = 17JAN	-3.69
3-Feb-17	TAXTURN/02-FEB-17/1151501	2014 TAX TURNOVER #037 DISTRIB ID = 17JAN	-2.30
3-Feb-17	TAXTURN/02-FEB-17/1151889	1216 IE ON UNSEG TAXES	3.55
3-Feb-17	TAXTURN/02-FEB-17/1151890	2008 TAX TURNOVER #129 DISTRIB ID = 17JAN	.74
3-Feb-17	TAXTURN/02-FEB-17/1151891	2009 TAX TURNOVER #112 DISTRIB ID = 17JAN	.95
3-Feb-17	TAXTURN/02-FEB-17/1151892	2010 TAX TURNOVER #099 DISTRIB ID = 17JAN	1.85
		Total	2,858.17



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 February 3, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 February 3, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00