



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,649.63

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164692	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-148.72
4-May-17	TAXTURN/03-MAY-17/1164693	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-4.68
4-May-17	TAXTURN/03-MAY-17/1164694	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-1.69
4-May-17	TAXTURN/03-MAY-17/1164695	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.81
4-May-17	TAXTURN/03-MAY-17/1164696	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.77
4-May-17	TAXTURN/03-MAY-17/1164697	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.28
4-May-17	TAXTURN/03-MAY-17/1164698	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164699	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1164700	16/17 FORECLOSED PROCEEDS	178.17
4-May-17	TAXTURN/03-MAY-17/1164701	16/17 FORECLOSED PROCEEDS	494.26
4-May-17	TAXTURN/03-MAY-17/1164702	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1164703	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.74
4-May-17	TAXTURN/03-MAY-17/1164704	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	1.17
4-May-17	TAXTURN/03-MAY-17/1164705	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.47
4-May-17	TAXTURN/03-MAY-17/1164706	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.66
4-May-17	TAXTURN/03-MAY-17/1164707	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.80
4-May-17	TAXTURN/03-MAY-17/1164708	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	2.05
4-May-17	TAXTURN/03-MAY-17/1164709	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	2.18
4-May-17	TAXTURN/03-MAY-17/1164710	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	2.20
4-May-17	TAXTURN/03-MAY-17/1164711	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	3.04
4-May-17	TAXTURN/03-MAY-17/1164712	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	3.22
4-May-17	TAXTURN/03-MAY-17/1164713	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	3.55
4-May-17	TAXTURN/03-MAY-17/1164714	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	6.57
4-May-17	TAXTURN/03-MAY-17/1164715	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	139.03
4-May-17	TAXTURN/03-MAY-17/1164716	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	196.26
4-May-17	TAXTURN/03-MAY-17/1164717	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	323.93
4-May-17	TAXTURN/03-MAY-17/1164718	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	379.99
4-May-17	TAXTURN/03-MAY-17/1164719	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	545.90
4-May-17	TAXTURN/03-MAY-17/1164720	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,514.33
4-May-17	TAXTURN/03-MAY-17/1164721	0317 IE UNSEG TAXES	1.27
4-May-17	TAXTURN/03-MAY-17/1164722	0317 IE UNSEG TAXES	3.51
		Total	3,649.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,061.99

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165240	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-121.79
4-May-17	TAXTURN/03-MAY-17/1165241	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-5.37
4-May-17	TAXTURN/03-MAY-17/1165242	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.89
4-May-17	TAXTURN/03-MAY-17/1165243	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.68
4-May-17	TAXTURN/03-MAY-17/1165244	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1165245	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1165246	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1165247	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.29
4-May-17	TAXTURN/03-MAY-17/1165248	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.37
4-May-17	TAXTURN/03-MAY-17/1165249	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.38
4-May-17	TAXTURN/03-MAY-17/1165250	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.43
4-May-17	TAXTURN/03-MAY-17/1165251	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.60
4-May-17	TAXTURN/03-MAY-17/1165252	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.86
4-May-17	TAXTURN/03-MAY-17/1165253	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.17
4-May-17	TAXTURN/03-MAY-17/1165254	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.25
4-May-17	TAXTURN/03-MAY-17/1165255	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.32
4-May-17	TAXTURN/03-MAY-17/1165256	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.54
4-May-17	TAXTURN/03-MAY-17/1165257	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.68
4-May-17	TAXTURN/03-MAY-17/1165258	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.75
4-May-17	TAXTURN/03-MAY-17/1165259	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	2.48
4-May-17	TAXTURN/03-MAY-17/1165260	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	2.65
4-May-17	TAXTURN/03-MAY-17/1165261	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	2.90
4-May-17	TAXTURN/03-MAY-17/1165262	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	5.44
4-May-17	TAXTURN/03-MAY-17/1165263	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	161.80
4-May-17	TAXTURN/03-MAY-17/1165264	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	265.30
4-May-17	TAXTURN/03-MAY-17/1165265	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	434.49
4-May-17	TAXTURN/03-MAY-17/1165266	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,733.85
4-May-17	TAXTURN/03-MAY-17/1165267	16/17 FORECLOSED PROCEEDS	565.90
4-May-17	TAXTURN/03-MAY-17/1165268	0317 IE UNSEG TAXES	4.02
		Total	3,061.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,678.44

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165269	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.25
4-May-17	TAXTURN/03-MAY-17/1165270	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165271	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165272	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1165273	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.22
4-May-17	TAXTURN/03-MAY-17/1165274	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.28
4-May-17	TAXTURN/03-MAY-17/1165275	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.63
4-May-17	TAXTURN/03-MAY-17/1165276	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.93
4-May-17	TAXTURN/03-MAY-17/1165277	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.95
4-May-17	TAXTURN/03-MAY-17/1165278	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.01
4-May-17	TAXTURN/03-MAY-17/1165279	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.17
4-May-17	TAXTURN/03-MAY-17/1165280	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.26
4-May-17	TAXTURN/03-MAY-17/1165281	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.30
4-May-17	TAXTURN/03-MAY-17/1165282	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.37
4-May-17	TAXTURN/03-MAY-17/1165283	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.46
4-May-17	TAXTURN/03-MAY-17/1165284	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.61
4-May-17	TAXTURN/03-MAY-17/1165285	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.65
4-May-17	TAXTURN/03-MAY-17/1165286	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	2.07
4-May-17	TAXTURN/03-MAY-17/1165287	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	2.51
4-May-17	TAXTURN/03-MAY-17/1165288	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	2.85
4-May-17	TAXTURN/03-MAY-17/1165289	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	60.10
4-May-17	TAXTURN/03-MAY-17/1165290	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	84.43
4-May-17	TAXTURN/03-MAY-17/1165291	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	99.17
4-May-17	TAXTURN/03-MAY-17/1165292	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	122.03
4-May-17	TAXTURN/03-MAY-17/1165293	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	163.80
4-May-17	TAXTURN/03-MAY-17/1165294	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	209.97
4-May-17	TAXTURN/03-MAY-17/1165295	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	688.24
4-May-17	TAXTURN/03-MAY-17/1165296	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	835.90
4-May-17	TAXTURN/03-MAY-17/1165297	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-56.02
4-May-17	TAXTURN/03-MAY-17/1165298	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-45.52
4-May-17	TAXTURN/03-MAY-17/1165299	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-2.58
4-May-17	TAXTURN/03-MAY-17/1165300	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-2.13



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4-May-17	TAXTURN/03-MAY-17/1165301	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-43
4-May-17	TAXTURN/03-MAY-17/1165302	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-35
4-May-17	TAXTURN/03-MAY-17/1165303	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-33
4-May-17	TAXTURN/03-MAY-17/1165304	16/17 FORECLOSED PROCEEDS	224.63
4-May-17	TAXTURN/03-MAY-17/1165305	16/17 FORECLOSED PROCEEDS	272.82
4-May-17	TAXTURN/03-MAY-17/1165306	0317 IE UNSEG TAXES	1.60
4-May-17	TAXTURN/03-MAY-17/1165307	0317 IE UNSEG TAXES	1.94
		Total	2,678.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$44,510.62

CASCADE SCHOOL DISTRICT #5
 ATTN: JANET OWEN DEPUTY CLERK
 10226 MARION RD SE
 TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164792	SCHOOL EXCISE TAX	3,289.00
4-May-17	TAXTURN/03-MAY-17/1164793	EXCISE - CASCADE SCHOOL	7,704.94
4-May-17	TAXTURN/03-MAY-17/1164794	SCHOOL EXCISE TAX	561.65
4-May-17	TAXTURN/03-MAY-17/1164795	16/17 FORECLOSED PROCEEDS	1,172.95
4-May-17	TAXTURN/03-MAY-17/1164796	16/17 FORECLOSED PROCEEDS	3,932.32
4-May-17	TAXTURN/03-MAY-17/1164797	SCHOOL EXCISE TAX	3,281.76
4-May-17	TAXTURN/03-MAY-17/1164798	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-835.26
4-May-17	TAXTURN/03-MAY-17/1164799	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-265.96
4-May-17	TAXTURN/03-MAY-17/1164800	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-37.26
4-May-17	TAXTURN/03-MAY-17/1164801	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-11.12
4-May-17	TAXTURN/03-MAY-17/1164802	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-6.14
4-May-17	TAXTURN/03-MAY-17/1164803	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-4.65
4-May-17	TAXTURN/03-MAY-17/1164804	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-1.84
4-May-17	TAXTURN/03-MAY-17/1164805	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-1.58
4-May-17	TAXTURN/03-MAY-17/1164806	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.46
4-May-17	TAXTURN/03-MAY-17/1164807	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.64
4-May-17	TAXTURN/03-MAY-17/1164808	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.94
4-May-17	TAXTURN/03-MAY-17/1164809	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	1.00
4-May-17	TAXTURN/03-MAY-17/1164810	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.00
4-May-17	TAXTURN/03-MAY-17/1164811	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	4.02
4-May-17	TAXTURN/03-MAY-17/1164812	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	5.11
4-May-17	TAXTURN/03-MAY-17/1164813	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	5.70
4-May-17	TAXTURN/03-MAY-17/1164814	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	6.99
4-May-17	TAXTURN/03-MAY-17/1164815	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	7.29
4-May-17	TAXTURN/03-MAY-17/1164816	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	8.13
4-May-17	TAXTURN/03-MAY-17/1164817	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	8.51
4-May-17	TAXTURN/03-MAY-17/1164818	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	10.34
4-May-17	TAXTURN/03-MAY-17/1164819	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	11.50
4-May-17	TAXTURN/03-MAY-17/1164820	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	12.51
4-May-17	TAXTURN/03-MAY-17/1164821	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	14.47
4-May-17	TAXTURN/03-MAY-17/1164822	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	14.71
4-May-17	TAXTURN/03-MAY-17/1164823	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	15.16



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4-May-17	TAXTURN/03-MAY-17/1164824	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	15.45
4-May-17	TAXTURN/03-MAY-17/1164825	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	20.56
4-May-17	TAXTURN/03-MAY-17/1164826	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	21.40
4-May-17	TAXTURN/03-MAY-17/1164827	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	24.27
4-May-17	TAXTURN/03-MAY-17/1164828	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	41.73
4-May-17	TAXTURN/03-MAY-17/1164829	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	416.91
4-May-17	TAXTURN/03-MAY-17/1164830	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	611.83
4-May-17	TAXTURN/03-MAY-17/1164831	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	941.71
4-May-17	TAXTURN/03-MAY-17/1164832	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1,232.26
4-May-17	TAXTURN/03-MAY-17/1164833	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1,921.49
4-May-17	TAXTURN/03-MAY-17/1164834	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	3,145.44
4-May-17	TAXTURN/03-MAY-17/1164835	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	3,617.57
4-May-17	TAXTURN/03-MAY-17/1164836	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	12,127.92
4-May-17	TAXTURN/03-MAY-17/1164837	EXCISE - CASCADE SCHOOL	666.74
4-May-17	TAXTURN/03-MAY-17/1164838	0317 IE UNSEG TAXES	8.34
4-May-17	TAXTURN/03-MAY-17/1164839	0317 IE UNSEG TAXES	27.95
4-May-17	TAXTURN/03-MAY-17/1164840	SCHOOL EXCISE TAX	543.91
4-May-17	TAXTURN/03-MAY-17/1164841	SCHOOL EXCISE TAX	216.85
		Total	44,510.62



Marion County

Tax Turnover

Remittance Advice

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

\$505.29

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164842	16/17 FORECLOSED PROCEEDS	28.43
4-May-17	TAXTURN/03-MAY-17/1164843	16/17 FORECLOSED PROCEEDS	63.56
4-May-17	TAXTURN/03-MAY-17/1164844	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-13.75
4-May-17	TAXTURN/03-MAY-17/1164845	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-6.30
4-May-17	TAXTURN/03-MAY-17/1164846	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.59
4-May-17	TAXTURN/03-MAY-17/1164847	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.27
4-May-17	TAXTURN/03-MAY-17/1164848	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.09
4-May-17	TAXTURN/03-MAY-17/1164849	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.08
4-May-17	TAXTURN/03-MAY-17/1164850	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.05
4-May-17	TAXTURN/03-MAY-17/1164851	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.03
4-May-17	TAXTURN/03-MAY-17/1164852	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1164853	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1164854	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164855	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164856	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164857	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164858	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1164859	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.14
4-May-17	TAXTURN/03-MAY-17/1164860	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.14
4-May-17	TAXTURN/03-MAY-17/1164861	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1164862	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.20
4-May-17	TAXTURN/03-MAY-17/1164863	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.23
4-May-17	TAXTURN/03-MAY-17/1164864	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.23
4-May-17	TAXTURN/03-MAY-17/1164865	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.28
4-May-17	TAXTURN/03-MAY-17/1164866	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.29
4-May-17	TAXTURN/03-MAY-17/1164867	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.30
4-May-17	TAXTURN/03-MAY-17/1164868	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.33
4-May-17	TAXTURN/03-MAY-17/1164869	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.33
4-May-17	TAXTURN/03-MAY-17/1164870	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.33
4-May-17	TAXTURN/03-MAY-17/1164871	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.35
4-May-17	TAXTURN/03-MAY-17/1164872	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.42
4-May-17	TAXTURN/03-MAY-17/1164873	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.70



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1164874	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	8.11
4-May-17	TAXTURN/03-MAY-17/1164875	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	14.50
4-May-17	TAXTURN/03-MAY-17/1164876	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	20.36
4-May-17	TAXTURN/03-MAY-17/1164877	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	23.21
4-May-17	TAXTURN/03-MAY-17/1164878	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	31.65
4-May-17	TAXTURN/03-MAY-17/1164879	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	47.57
4-May-17	TAXTURN/03-MAY-17/1164880	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	87.69
4-May-17	TAXTURN/03-MAY-17/1164881	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	196.04
4-May-17	TAXTURN/03-MAY-17/1164882	0317 IE UNSEG TAXES	.20
4-May-17	TAXTURN/03-MAY-17/1164883	0317 IE UNSEG TAXES	.45
		Total	505.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$90,899.78

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1162940	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	5,539.21
4-May-17	TAXTURN/03-MAY-17/1162941	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	9,034.07
4-May-17	TAXTURN/03-MAY-17/1162942	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	15,885.15
4-May-17	TAXTURN/03-MAY-17/1162943	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	34,931.81
4-May-17	TAXTURN/03-MAY-17/1162944	0317 IE UNSEG TAXES	36.61
4-May-17	TAXTURN/03-MAY-17/1162945	0317 IE UNSEG TAXES	80.52
4-May-17	TAXTURN/03-MAY-17/1162946	3/17 FAIRVIEW URBAN RENEWAL	.09
4-May-17	TAXTURN/03-MAY-17/1162947	3/17 FAIRVIEW URBAN RENEWAL	.17
4-May-17	TAXTURN/03-MAY-17/1162948	3/17 FAIRVIEW URBAN RENEWAL	.61
4-May-17	TAXTURN/03-MAY-17/1163985	3/17 N RIVER RD URBAN RENEWAL	41.75
4-May-17	TAXTURN/03-MAY-17/1163986	16/17 FORECLOSED PROCEEDS	5,150.56
4-May-17	TAXTURN/03-MAY-17/1163987	16/17 FORECLOSED PROCEEDS	11,326.18
4-May-17	TAXTURN/03-MAY-17/1163988	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-2,407.87
4-May-17	TAXTURN/03-MAY-17/1163989	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1,066.43
4-May-17	TAXTURN/03-MAY-17/1163990	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-107.34
4-May-17	TAXTURN/03-MAY-17/1163991	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-48.82
4-May-17	TAXTURN/03-MAY-17/1163992	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-17.64
4-May-17	TAXTURN/03-MAY-17/1163993	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-15.10
4-May-17	TAXTURN/03-MAY-17/1163994	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-8.55
4-May-17	TAXTURN/03-MAY-17/1163995	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-3.40
4-May-17	TAXTURN/03-MAY-17/1163996	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	1.67
4-May-17	TAXTURN/03-MAY-17/1163997	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.56
4-May-17	TAXTURN/03-MAY-17/1163998	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	3.51
4-May-17	TAXTURN/03-MAY-17/1163999	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	3.99
4-May-17	TAXTURN/03-MAY-17/1164000	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	5.76
4-May-17	TAXTURN/03-MAY-17/1164001	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	8.80
4-May-17	TAXTURN/03-MAY-17/1164002	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	17.45
4-May-17	TAXTURN/03-MAY-17/1164003	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	21.90
4-May-17	TAXTURN/03-MAY-17/1164004	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	30.87
4-May-17	TAXTURN/03-MAY-17/1164005	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	37.73
4-May-17	TAXTURN/03-MAY-17/1164006	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	44.53
4-May-17	TAXTURN/03-MAY-17/1164007	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	47.95



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1164008	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	51.05
4-May-17	TAXTURN/03-MAY-17/1164009	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	52.41
4-May-17	TAXTURN/03-MAY-17/1164010	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	60.61
4-May-17	TAXTURN/03-MAY-17/1164011	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	68.15
4-May-17	TAXTURN/03-MAY-17/1164012	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	69.19
4-May-17	TAXTURN/03-MAY-17/1164013	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	70.58
4-May-17	TAXTURN/03-MAY-17/1164014	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	81.86
4-May-17	TAXTURN/03-MAY-17/1164015	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	137.95
4-May-17	TAXTURN/03-MAY-17/1164016	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	901.70
4-May-17	TAXTURN/03-MAY-17/1164017	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2,453.27
4-May-17	TAXTURN/03-MAY-17/1164018	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	3,997.53
4-May-17	TAXTURN/03-MAY-17/1164019	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	4,377.18
		Total	90,899.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$8,054.88

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1162949	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.30
4-May-17	TAXTURN/03-MAY-17/1162950	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1.56
4-May-17	TAXTURN/03-MAY-17/1162951	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	2.60
4-May-17	TAXTURN/03-MAY-17/1162952	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	3.39
4-May-17	TAXTURN/03-MAY-17/1162953	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	3.74
4-May-17	TAXTURN/03-MAY-17/1162954	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	4.10
4-May-17	TAXTURN/03-MAY-17/1162955	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	4.72
4-May-17	TAXTURN/03-MAY-17/1162956	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	4.91
4-May-17	TAXTURN/03-MAY-17/1162957	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	5.04
4-May-17	TAXTURN/03-MAY-17/1162958	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	6.76
4-May-17	TAXTURN/03-MAY-17/1162959	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	7.08
4-May-17	TAXTURN/03-MAY-17/1162960	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	7.98
4-May-17	TAXTURN/03-MAY-17/1162961	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	14.30
4-May-17	TAXTURN/03-MAY-17/1162962	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	423.84
4-May-17	TAXTURN/03-MAY-17/1162963	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	689.54
4-May-17	TAXTURN/03-MAY-17/1162964	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	1,139.45
4-May-17	TAXTURN/03-MAY-17/1162965	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	4,564.16
4-May-17	TAXTURN/03-MAY-17/1162966	3/17 N RIVER RD URBAN RENEWAL	5.42
4-May-17	TAXTURN/03-MAY-17/1162967	16/17 FORECLOSED PROCEEDS	1,489.68
4-May-17	TAXTURN/03-MAY-17/1162968	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-316.56
4-May-17	TAXTURN/03-MAY-17/1162969	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-14.12
4-May-17	TAXTURN/03-MAY-17/1162970	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-2.32
4-May-17	TAXTURN/03-MAY-17/1162971	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-1.76
4-May-17	TAXTURN/03-MAY-17/1162972	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.14
4-May-17	TAXTURN/03-MAY-17/1162973	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.30
4-May-17	TAXTURN/03-MAY-17/1162974	0317 IE UNSEG TAXES	10.59
4-May-17	TAXTURN/03-MAY-17/1162975	3/17 FAIRVIEW URBAN RENEWAL	.04
		Total	8,054.88



Marion County

Tax Turnover

Remittance Advice

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

\$333.31

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165332	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-10.49
4-May-17	TAXTURN/03-MAY-17/1165333	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.49
4-May-17	TAXTURN/03-MAY-17/1165334	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.08
4-May-17	TAXTURN/03-MAY-17/1165335	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.08
4-May-17	TAXTURN/03-MAY-17/1165336	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.06
4-May-17	TAXTURN/03-MAY-17/1165337	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.03
4-May-17	TAXTURN/03-MAY-17/1165338	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.03
4-May-17	TAXTURN/03-MAY-17/1165339	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165340	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165341	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165342	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1165343	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165344	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1165345	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.14
4-May-17	TAXTURN/03-MAY-17/1165346	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.15
4-May-17	TAXTURN/03-MAY-17/1165347	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.15
4-May-17	TAXTURN/03-MAY-17/1165348	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.19
4-May-17	TAXTURN/03-MAY-17/1165349	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.20
4-May-17	TAXTURN/03-MAY-17/1165350	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.21
4-May-17	TAXTURN/03-MAY-17/1165351	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.21
4-May-17	TAXTURN/03-MAY-17/1165352	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.23
4-May-17	TAXTURN/03-MAY-17/1165353	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1165354	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1165355	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.26
4-May-17	TAXTURN/03-MAY-17/1165356	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.28
4-May-17	TAXTURN/03-MAY-17/1165357	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.30
4-May-17	TAXTURN/03-MAY-17/1165358	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.37
4-May-17	TAXTURN/03-MAY-17/1165359	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.39
4-May-17	TAXTURN/03-MAY-17/1165360	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.44
4-May-17	TAXTURN/03-MAY-17/1165361	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.47
4-May-17	TAXTURN/03-MAY-17/1165362	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	8.17
4-May-17	TAXTURN/03-MAY-17/1165363	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	12.65



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1165364	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	14.18
4-May-17	TAXTURN/03-MAY-17/1165365	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	22.86
4-May-17	TAXTURN/03-MAY-17/1165366	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	25.89
4-May-17	TAXTURN/03-MAY-17/1165367	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	37.14
4-May-17	TAXTURN/03-MAY-17/1165368	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	158.37
4-May-17	TAXTURN/03-MAY-17/1165369	16/17 FORECLOSED PROCEEDS	8.45
4-May-17	TAXTURN/03-MAY-17/1165370	16/17 FORECLOSED PROCEEDS	51.69
4-May-17	TAXTURN/03-MAY-17/1165371	0317 IE UNSEG TAXES	.06
4-May-17	TAXTURN/03-MAY-17/1165372	0317 IE UNSEG TAXES	.37
		Total	333.31



Marion County

Tax Turnover

Remittance Advice

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

\$353.36

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164767	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-14.97
4-May-17	TAXTURN/03-MAY-17/1164768	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.62
4-May-17	TAXTURN/03-MAY-17/1164769	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.10
4-May-17	TAXTURN/03-MAY-17/1164770	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.08
4-May-17	TAXTURN/03-MAY-17/1164771	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1164772	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164773	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164774	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1164775	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.15
4-May-17	TAXTURN/03-MAY-17/1164776	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.23
4-May-17	TAXTURN/03-MAY-17/1164777	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1164778	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1164779	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1164780	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.31
4-May-17	TAXTURN/03-MAY-17/1164781	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.32
4-May-17	TAXTURN/03-MAY-17/1164782	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.34
4-May-17	TAXTURN/03-MAY-17/1164783	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.36
4-May-17	TAXTURN/03-MAY-17/1164784	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.36
4-May-17	TAXTURN/03-MAY-17/1164785	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.65
4-May-17	TAXTURN/03-MAY-17/1164786	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	19.31
4-May-17	TAXTURN/03-MAY-17/1164787	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	32.61
4-May-17	TAXTURN/03-MAY-17/1164788	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	50.53
4-May-17	TAXTURN/03-MAY-17/1164789	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	198.02
4-May-17	TAXTURN/03-MAY-17/1164790	16/17 FORECLOSED PROCEEDS	64.63
4-May-17	TAXTURN/03-MAY-17/1164791	0317 IE UNSEG TAXES	.46
		Total	353.36



Marion County

Tax Turnover

Remittance Advice

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

\$18.34

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163722	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1163723	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1163724	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1163725	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.96
4-May-17	TAXTURN/03-MAY-17/1163726	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.01
4-May-17	TAXTURN/03-MAY-17/1163727	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.32
4-May-17	TAXTURN/03-MAY-17/1163728	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.34
4-May-17	TAXTURN/03-MAY-17/1163729	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.37
4-May-17	TAXTURN/03-MAY-17/1163730	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.46
4-May-17	TAXTURN/03-MAY-17/1163731	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.52
4-May-17	TAXTURN/03-MAY-17/1163732	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.72
4-May-17	TAXTURN/03-MAY-17/1163733	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.76
4-May-17	TAXTURN/03-MAY-17/1163734	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	2.06
4-May-17	TAXTURN/03-MAY-17/1163735	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	3.45
		Total	18.34



Marion County

Tax Turnover

Remittance Advice

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

\$349.86

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164354	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-8.56
4-May-17	TAXTURN/03-MAY-17/1164355	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-5.54
4-May-17	TAXTURN/03-MAY-17/1164356	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.37
4-May-17	TAXTURN/03-MAY-17/1164357	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.24
4-May-17	TAXTURN/03-MAY-17/1164358	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.06
4-May-17	TAXTURN/03-MAY-17/1164359	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.04
4-May-17	TAXTURN/03-MAY-17/1164360	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.04
4-May-17	TAXTURN/03-MAY-17/1164361	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.03
4-May-17	TAXTURN/03-MAY-17/1164362	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1164363	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164364	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164365	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164366	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164367	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164368	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1164369	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1164370	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1164371	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1164372	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1164373	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1164374	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.11
4-May-17	TAXTURN/03-MAY-17/1164375	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1164376	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1164377	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1164378	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1164379	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1164380	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.14
4-May-17	TAXTURN/03-MAY-17/1164381	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.14
4-May-17	TAXTURN/03-MAY-17/1164382	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.19
4-May-17	TAXTURN/03-MAY-17/1164383	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.19
4-May-17	TAXTURN/03-MAY-17/1164384	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.22
4-May-17	TAXTURN/03-MAY-17/1164385	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.25



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1164386	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.38
4-May-17	TAXTURN/03-MAY-17/1164387	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	7.39
4-May-17	TAXTURN/03-MAY-17/1164388	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	11.44
4-May-17	TAXTURN/03-MAY-17/1164389	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	12.06
4-May-17	TAXTURN/03-MAY-17/1164390	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	18.63
4-May-17	TAXTURN/03-MAY-17/1164391	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	19.47
4-May-17	TAXTURN/03-MAY-17/1164392	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	30.10
4-May-17	TAXTURN/03-MAY-17/1164393	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	77.64
4-May-17	TAXTURN/03-MAY-17/1164394	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	120.05
4-May-17	TAXTURN/03-MAY-17/1164395	16/17 FORECLOSED PROCEEDS	25.34
4-May-17	TAXTURN/03-MAY-17/1164396	16/17 FORECLOSED PROCEEDS	39.18
4-May-17	TAXTURN/03-MAY-17/1164397	0317 IE UNSEG TAXES	.18
4-May-17	TAXTURN/03-MAY-17/1164398	0317 IE UNSEG TAXES	.28
		Total	349.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,886.06

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165393	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-104.99
4-May-17	TAXTURN/03-MAY-17/1165394	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-5.17
4-May-17	TAXTURN/03-MAY-17/1165395	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.81
4-May-17	TAXTURN/03-MAY-17/1165396	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.55
4-May-17	TAXTURN/03-MAY-17/1165397	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165398	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1165399	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1165400	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.52
4-May-17	TAXTURN/03-MAY-17/1165401	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.89
4-May-17	TAXTURN/03-MAY-17/1165402	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.26
4-May-17	TAXTURN/03-MAY-17/1165403	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.30
4-May-17	TAXTURN/03-MAY-17/1165404	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.41
4-May-17	TAXTURN/03-MAY-17/1165405	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.69
4-May-17	TAXTURN/03-MAY-17/1165406	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.91
4-May-17	TAXTURN/03-MAY-17/1165407	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.94
4-May-17	TAXTURN/03-MAY-17/1165408	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	2.39
4-May-17	TAXTURN/03-MAY-17/1165409	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	2.46
4-May-17	TAXTURN/03-MAY-17/1165410	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	3.07
4-May-17	TAXTURN/03-MAY-17/1165411	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	4.45
4-May-17	TAXTURN/03-MAY-17/1165412	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	130.93
4-May-17	TAXTURN/03-MAY-17/1165413	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	228.70
4-May-17	TAXTURN/03-MAY-17/1165414	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	397.42
4-May-17	TAXTURN/03-MAY-17/1165415	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,668.57
4-May-17	TAXTURN/03-MAY-17/1165416	16/17 FORECLOSED PROCEEDS	544.60
4-May-17	TAXTURN/03-MAY-17/1165417	0317 IE UNSEG TAXES	3.87
		Total	2,886.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$10,442.20

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164884	16/17 FORECLOSED PROCEEDS	1,893.97
4-May-17	TAXTURN/03-MAY-17/1164885	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-399.18
4-May-17	TAXTURN/03-MAY-17/1164886	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-17.95
4-May-17	TAXTURN/03-MAY-17/1164887	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-2.92
4-May-17	TAXTURN/03-MAY-17/1164888	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-2.24
4-May-17	TAXTURN/03-MAY-17/1164889	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.33
4-May-17	TAXTURN/03-MAY-17/1164890	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.67
4-May-17	TAXTURN/03-MAY-17/1164891	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.76
4-May-17	TAXTURN/03-MAY-17/1164892	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.95
4-May-17	TAXTURN/03-MAY-17/1164893	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	5.75
4-May-17	TAXTURN/03-MAY-17/1164894	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	6.58
4-May-17	TAXTURN/03-MAY-17/1164895	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	7.83
4-May-17	TAXTURN/03-MAY-17/1164896	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	8.15
4-May-17	TAXTURN/03-MAY-17/1164897	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	8.46
4-May-17	TAXTURN/03-MAY-17/1164898	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	9.28
4-May-17	TAXTURN/03-MAY-17/1164899	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	9.62
4-May-17	TAXTURN/03-MAY-17/1164900	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	10.31
4-May-17	TAXTURN/03-MAY-17/1164901	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	10.49
4-May-17	TAXTURN/03-MAY-17/1164902	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	12.46
4-May-17	TAXTURN/03-MAY-17/1164903	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	20.18
4-May-17	TAXTURN/03-MAY-17/1164904	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	592.95
4-May-17	TAXTURN/03-MAY-17/1164905	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	918.30
4-May-17	TAXTURN/03-MAY-17/1164906	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	1,492.67
4-May-17	TAXTURN/03-MAY-17/1164907	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	5,841.32
4-May-17	TAXTURN/03-MAY-17/1164908	0317 IE UNSEG TAXES	13.46
		Total	10,442.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,345.24

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164399	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-38.58
4-May-17	TAXTURN/03-MAY-17/1164400	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-8.99
4-May-17	TAXTURN/03-MAY-17/1164401	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-1.70
4-May-17	TAXTURN/03-MAY-17/1164402	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.68
4-May-17	TAXTURN/03-MAY-17/1164403	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.28
4-May-17	TAXTURN/03-MAY-17/1164404	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.21
4-May-17	TAXTURN/03-MAY-17/1164405	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.12
4-May-17	TAXTURN/03-MAY-17/1164406	16/17 FORECLOSED PROCEEDS	70.94
4-May-17	TAXTURN/03-MAY-17/1164407	16/17 FORECLOSED PROCEEDS	179.06
4-May-17	TAXTURN/03-MAY-17/1164408	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.06
4-May-17	TAXTURN/03-MAY-17/1164409	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164410	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164411	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164412	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164413	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1164414	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.16
4-May-17	TAXTURN/03-MAY-17/1164415	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.18
4-May-17	TAXTURN/03-MAY-17/1164416	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.18
4-May-17	TAXTURN/03-MAY-17/1164417	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.19
4-May-17	TAXTURN/03-MAY-17/1164418	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.21
4-May-17	TAXTURN/03-MAY-17/1164419	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.22
4-May-17	TAXTURN/03-MAY-17/1164420	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.26
4-May-17	TAXTURN/03-MAY-17/1164421	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.44
4-May-17	TAXTURN/03-MAY-17/1164422	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.51
4-May-17	TAXTURN/03-MAY-17/1164423	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.51
4-May-17	TAXTURN/03-MAY-17/1164424	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.52
4-May-17	TAXTURN/03-MAY-17/1164425	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.53
4-May-17	TAXTURN/03-MAY-17/1164426	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.76
4-May-17	TAXTURN/03-MAY-17/1164427	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.80
4-May-17	TAXTURN/03-MAY-17/1164428	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.80
4-May-17	TAXTURN/03-MAY-17/1164429	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.09
4-May-17	TAXTURN/03-MAY-17/1164430	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.12



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1164431	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	1.23
4-May-17	TAXTURN/03-MAY-17/1164432	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	2.25
4-May-17	TAXTURN/03-MAY-17/1164433	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	12.56
4-May-17	TAXTURN/03-MAY-17/1164434	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	19.60
4-May-17	TAXTURN/03-MAY-17/1164435	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	51.35
4-May-17	TAXTURN/03-MAY-17/1164436	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	60.83
4-May-17	TAXTURN/03-MAY-17/1164437	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	84.05
4-May-17	TAXTURN/03-MAY-17/1164438	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	137.46
4-May-17	TAXTURN/03-MAY-17/1164439	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	217.35
4-May-17	TAXTURN/03-MAY-17/1164440	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	548.63
4-May-17	TAXTURN/03-MAY-17/1164441	0317 IE UNSEG TAXES	.50
4-May-17	TAXTURN/03-MAY-17/1164442	0317 IE UNSEG TAXES	1.27
		Total	1,345.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,331.04

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165418	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-132.76
4-May-17	TAXTURN/03-MAY-17/1165419	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-5.84
4-May-17	TAXTURN/03-MAY-17/1165420	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.96
4-May-17	TAXTURN/03-MAY-17/1165421	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.73
4-May-17	TAXTURN/03-MAY-17/1165422	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1165423	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1165424	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1165425	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.65
4-May-17	TAXTURN/03-MAY-17/1165426	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.87
4-May-17	TAXTURN/03-MAY-17/1165427	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.28
4-May-17	TAXTURN/03-MAY-17/1165428	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.30
4-May-17	TAXTURN/03-MAY-17/1165429	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.48
4-May-17	TAXTURN/03-MAY-17/1165430	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.76
4-May-17	TAXTURN/03-MAY-17/1165431	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.96
4-May-17	TAXTURN/03-MAY-17/1165432	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.98
4-May-17	TAXTURN/03-MAY-17/1165433	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	2.74
4-May-17	TAXTURN/03-MAY-17/1165434	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	2.97
4-May-17	TAXTURN/03-MAY-17/1165435	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	3.20
4-May-17	TAXTURN/03-MAY-17/1165436	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	6.07
4-May-17	TAXTURN/03-MAY-17/1165437	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	174.67
4-May-17	TAXTURN/03-MAY-17/1165438	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	289.18
4-May-17	TAXTURN/03-MAY-17/1165439	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	471.87
4-May-17	TAXTURN/03-MAY-17/1165440	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,888.38
4-May-17	TAXTURN/03-MAY-17/1165441	16/17 FORECLOSED PROCEEDS	616.34
4-May-17	TAXTURN/03-MAY-17/1165442	0317 IE UNSEG TAXES	4.38
		Total	3,331.04



Marion County

Tax Turnover

Remittance Advice

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

\$50.87

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165443	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-2.01
4-May-17	TAXTURN/03-MAY-17/1165444	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.09
4-May-17	TAXTURN/03-MAY-17/1165445	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165446	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165447	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165448	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165449	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165450	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165451	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165452	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165453	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165454	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1165455	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1165456	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1165457	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1165458	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1165459	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	2.74
4-May-17	TAXTURN/03-MAY-17/1165460	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	4.39
4-May-17	TAXTURN/03-MAY-17/1165461	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	7.16
4-May-17	TAXTURN/03-MAY-17/1165462	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	28.77
4-May-17	TAXTURN/03-MAY-17/1165463	16/17 FORECLOSED PROCEEDS	9.39
4-May-17	TAXTURN/03-MAY-17/1165464	0317 IE UNSEG TAXES	.07
		Total	50.87



Marion County

Tax Turnover

Remittance Advice

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

\$591.39

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164443	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1164444	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1164445	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.16
4-May-17	TAXTURN/03-MAY-17/1164446	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.18
4-May-17	TAXTURN/03-MAY-17/1164447	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.21
4-May-17	TAXTURN/03-MAY-17/1164448	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.22
4-May-17	TAXTURN/03-MAY-17/1164449	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1164450	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1164451	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.33
4-May-17	TAXTURN/03-MAY-17/1164452	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.36
4-May-17	TAXTURN/03-MAY-17/1164453	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.40
4-May-17	TAXTURN/03-MAY-17/1164454	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.75
4-May-17	TAXTURN/03-MAY-17/1164455	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	15.25
4-May-17	TAXTURN/03-MAY-17/1164456	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	22.87
4-May-17	TAXTURN/03-MAY-17/1164457	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	24.85
4-May-17	TAXTURN/03-MAY-17/1164458	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	37.20
4-May-17	TAXTURN/03-MAY-17/1164459	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	60.62
4-May-17	TAXTURN/03-MAY-17/1164460	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	99.02
4-May-17	TAXTURN/03-MAY-17/1164461	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	241.62
4-May-17	TAXTURN/03-MAY-17/1164462	16/17 FORECLOSED PROCEEDS	32.32
4-May-17	TAXTURN/03-MAY-17/1164463	16/17 FORECLOSED PROCEEDS	78.86
4-May-17	TAXTURN/03-MAY-17/1165667	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-17.08
4-May-17	TAXTURN/03-MAY-17/1165668	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-7.00
4-May-17	TAXTURN/03-MAY-17/1165669	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.75
4-May-17	TAXTURN/03-MAY-17/1165670	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.30
4-May-17	TAXTURN/03-MAY-17/1165671	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.12
4-May-17	TAXTURN/03-MAY-17/1165672	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.10
4-May-17	TAXTURN/03-MAY-17/1165673	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.05
4-May-17	TAXTURN/03-MAY-17/1165674	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165675	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165676	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165677	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.04



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1165678	0317 IE UNSEG TAXES	.23
4-May-17	TAXTURN/03-MAY-17/1165679	0317 IE UNSEG TAXES	.56
		Total	591.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,416.39

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165465	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.41
4-May-17	TAXTURN/03-MAY-17/1165466	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.32
4-May-17	TAXTURN/03-MAY-17/1165467	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165468	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1165469	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1165470	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.28
4-May-17	TAXTURN/03-MAY-17/1165471	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.43
4-May-17	TAXTURN/03-MAY-17/1165472	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.57
4-May-17	TAXTURN/03-MAY-17/1165473	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.60
4-May-17	TAXTURN/03-MAY-17/1165474	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.63
4-May-17	TAXTURN/03-MAY-17/1165475	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.73
4-May-17	TAXTURN/03-MAY-17/1165476	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.83
4-May-17	TAXTURN/03-MAY-17/1165477	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.86
4-May-17	TAXTURN/03-MAY-17/1165478	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.20
4-May-17	TAXTURN/03-MAY-17/1165479	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.26
4-May-17	TAXTURN/03-MAY-17/1165480	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	1.39
4-May-17	TAXTURN/03-MAY-17/1165481	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	2.57
4-May-17	TAXTURN/03-MAY-17/1165482	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	76.39
4-May-17	TAXTURN/03-MAY-17/1165483	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	123.47
4-May-17	TAXTURN/03-MAY-17/1165484	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	199.80
4-May-17	TAXTURN/03-MAY-17/1165485	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	801.65
4-May-17	TAXTURN/03-MAY-17/1165486	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-56.69
4-May-17	TAXTURN/03-MAY-17/1165487	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-2.48
4-May-17	TAXTURN/03-MAY-17/1165488	16/17 FORECLOSED PROCEEDS	261.65
4-May-17	TAXTURN/03-MAY-17/1165489	0317 IE UNSEG TAXES	1.86
		Total	1,416.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,542.25

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165680	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-95.11
4-May-17	TAXTURN/03-MAY-17/1165681	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-4.16
4-May-17	TAXTURN/03-MAY-17/1165682	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.69
4-May-17	TAXTURN/03-MAY-17/1165683	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.54
4-May-17	TAXTURN/03-MAY-17/1165684	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.31
4-May-17	TAXTURN/03-MAY-17/1165685	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.05
4-May-17	TAXTURN/03-MAY-17/1165686	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1165687	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1165688	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1165689	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.41
4-May-17	TAXTURN/03-MAY-17/1165690	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.47
4-May-17	TAXTURN/03-MAY-17/1165691	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.51
4-May-17	TAXTURN/03-MAY-17/1165692	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.57
4-May-17	TAXTURN/03-MAY-17/1165693	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.58
4-May-17	TAXTURN/03-MAY-17/1165694	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.59
4-May-17	TAXTURN/03-MAY-17/1165695	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.63
4-May-17	TAXTURN/03-MAY-17/1165696	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.71
4-May-17	TAXTURN/03-MAY-17/1165697	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.93
4-May-17	TAXTURN/03-MAY-17/1165698	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.93
4-May-17	TAXTURN/03-MAY-17/1165699	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.03
4-May-17	TAXTURN/03-MAY-17/1165700	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.12
4-May-17	TAXTURN/03-MAY-17/1165701	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.30
4-May-17	TAXTURN/03-MAY-17/1165702	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.43
4-May-17	TAXTURN/03-MAY-17/1165703	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.46
4-May-17	TAXTURN/03-MAY-17/1165704	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	2.00
4-May-17	TAXTURN/03-MAY-17/1165705	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	2.11
4-May-17	TAXTURN/03-MAY-17/1165706	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	2.33
4-May-17	TAXTURN/03-MAY-17/1165707	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	4.28
4-May-17	TAXTURN/03-MAY-17/1165708	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	25.37
4-May-17	TAXTURN/03-MAY-17/1165709	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	101.24
4-May-17	TAXTURN/03-MAY-17/1165710	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	128.44
4-May-17	TAXTURN/03-MAY-17/1165711	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	207.18



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1165712	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	337.01
4-May-17	TAXTURN/03-MAY-17/1165713	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,344.89
4-May-17	TAXTURN/03-MAY-17/1165714	16/17 FORECLOSED PROCEEDS	33.05
4-May-17	TAXTURN/03-MAY-17/1165715	16/17 FORECLOSED PROCEEDS	438.96
4-May-17	TAXTURN/03-MAY-17/1165716	0317 IE UNSEG TAXES	.23
4-May-17	TAXTURN/03-MAY-17/1165717	0317 IE UNSEG TAXES	3.12
		Total	2,542.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$8,772.96

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164909	16/17 FORECLOSED PROCEEDS	1,584.23
4-May-17	TAXTURN/03-MAY-17/1164910	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-343.28
4-May-17	TAXTURN/03-MAY-17/1164911	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-15.01
4-May-17	TAXTURN/03-MAY-17/1164912	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-2.48
4-May-17	TAXTURN/03-MAY-17/1164913	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-1.92
4-May-17	TAXTURN/03-MAY-17/1164914	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1164915	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.48
4-May-17	TAXTURN/03-MAY-17/1164916	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.54
4-May-17	TAXTURN/03-MAY-17/1164917	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.82
4-May-17	TAXTURN/03-MAY-17/1164918	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	4.19
4-May-17	TAXTURN/03-MAY-17/1164919	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	4.22
4-May-17	TAXTURN/03-MAY-17/1164920	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	5.02
4-May-17	TAXTURN/03-MAY-17/1164921	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	5.47
4-May-17	TAXTURN/03-MAY-17/1164922	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	6.20
4-May-17	TAXTURN/03-MAY-17/1164923	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	6.30
4-May-17	TAXTURN/03-MAY-17/1164924	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	6.38
4-May-17	TAXTURN/03-MAY-17/1164925	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	8.54
4-May-17	TAXTURN/03-MAY-17/1164926	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	8.83
4-May-17	TAXTURN/03-MAY-17/1164927	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	10.10
4-May-17	TAXTURN/03-MAY-17/1164928	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	17.00
4-May-17	TAXTURN/03-MAY-17/1164929	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	508.55
4-May-17	TAXTURN/03-MAY-17/1164930	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	789.70
4-May-17	TAXTURN/03-MAY-17/1164931	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	1,271.56
4-May-17	TAXTURN/03-MAY-17/1164932	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	4,886.02
4-May-17	TAXTURN/03-MAY-17/1164933	0317 IE UNSEG TAXES	11.26
		Total	8,772.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$22,979.60

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164020	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164021	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164022	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164023	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164024	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164025	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164026	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164027	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164028	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164029	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164030	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164031	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164032	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164033	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164034	16/17 FORECLOSED PROCEEDS	3.54
4-May-17	TAXTURN/03-MAY-17/1164035	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164036	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164037	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164038	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164039	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164040	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164041	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164042	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164043	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164044	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164045	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164046	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164047	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164048	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164049	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164050	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164051	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.02



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1164052	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164053	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164054	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164055	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164056	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164057	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164058	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164059	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164060	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164061	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164062	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164063	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164064	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164065	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164066	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164067	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164068	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164069	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164070	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164071	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164072	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164073	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164074	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164075	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164076	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164077	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164078	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164079	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164080	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164081	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164082	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164083	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164084	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164085	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164086	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164087	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164088	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164089	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164090	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164091	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.04



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4-May-17	TAXTURN/03-MAY-17/1164092	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164093	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164094	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164095	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164096	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164097	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164098	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164099	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164100	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164101	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164102	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164103	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164104	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164105	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164106	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164107	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164108	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164109	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164110	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164111	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164112	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164113	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164114	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164115	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164116	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164117	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164118	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164119	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164120	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164121	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164122	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164123	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1164124	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1164125	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1164126	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1164127	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1164128	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1164129	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1164130	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.11
4-May-17	TAXTURN/03-MAY-17/1164131	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.12



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4-May-17	TAXTURN/03-MAY-17/1164132	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1164133	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.16
4-May-17	TAXTURN/03-MAY-17/1164134	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.27
4-May-17	TAXTURN/03-MAY-17/1164135	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.69
4-May-17	TAXTURN/03-MAY-17/1164136	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.69
4-May-17	TAXTURN/03-MAY-17/1164137	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1.22
4-May-17	TAXTURN/03-MAY-17/1164138	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1.28
4-May-17	TAXTURN/03-MAY-17/1164139	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1.37
4-May-17	TAXTURN/03-MAY-17/1164140	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1.40
4-May-17	TAXTURN/03-MAY-17/1164141	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1.52
4-May-17	TAXTURN/03-MAY-17/1164142	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1.56
4-May-17	TAXTURN/03-MAY-17/1164143	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1.57
4-May-17	TAXTURN/03-MAY-17/1164144	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1.71
4-May-17	TAXTURN/03-MAY-17/1164145	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1.82
4-May-17	TAXTURN/03-MAY-17/1164146	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1.85
4-May-17	TAXTURN/03-MAY-17/1164147	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.17
4-May-17	TAXTURN/03-MAY-17/1164148	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	2.18
4-May-17	TAXTURN/03-MAY-17/1164149	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.21
4-May-17	TAXTURN/03-MAY-17/1164150	3/17 N RIVER RD URBAN RENEWAL	139.38
4-May-17	TAXTURN/03-MAY-17/1164151	16/17 FORECLOSED PROCEEDS	3.85
4-May-17	TAXTURN/03-MAY-17/1164152	16/17 FORECLOSED PROCEEDS	4.47
4-May-17	TAXTURN/03-MAY-17/1164153	16/17 FORECLOSED PROCEEDS	4.50
4-May-17	TAXTURN/03-MAY-17/1164154	16/17 FORECLOSED PROCEEDS	4.66
4-May-17	TAXTURN/03-MAY-17/1164155	16/17 FORECLOSED PROCEEDS	4.96
4-May-17	TAXTURN/03-MAY-17/1164156	16/17 FORECLOSED PROCEEDS	5.19
4-May-17	TAXTURN/03-MAY-17/1164157	16/17 FORECLOSED PROCEEDS	5.40
4-May-17	TAXTURN/03-MAY-17/1164158	16/17 FORECLOSED PROCEEDS	6.30
4-May-17	TAXTURN/03-MAY-17/1164159	16/17 FORECLOSED PROCEEDS	6.43
4-May-17	TAXTURN/03-MAY-17/1164160	16/17 FORECLOSED PROCEEDS	6.50
4-May-17	TAXTURN/03-MAY-17/1164161	16/17 FORECLOSED PROCEEDS	7.29
4-May-17	TAXTURN/03-MAY-17/1164162	16/17 FORECLOSED PROCEEDS	8.34
4-May-17	TAXTURN/03-MAY-17/1164163	16/17 FORECLOSED PROCEEDS	8.46
4-May-17	TAXTURN/03-MAY-17/1164164	16/17 FORECLOSED PROCEEDS	11.95
4-May-17	TAXTURN/03-MAY-17/1164165	16/17 FORECLOSED PROCEEDS	12.53
4-May-17	TAXTURN/03-MAY-17/1164166	16/17 FORECLOSED PROCEEDS	18.36
4-May-17	TAXTURN/03-MAY-17/1164167	16/17 FORECLOSED PROCEEDS	4,125.42
4-May-17	TAXTURN/03-MAY-17/1164168	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.21
4-May-17	TAXTURN/03-MAY-17/1164169	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	2.26
4-May-17	TAXTURN/03-MAY-17/1164170	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.38
4-May-17	TAXTURN/03-MAY-17/1164171	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.38



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4-May-17	TAXTURN/03-MAY-17/1164172	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	2.45
4-May-17	TAXTURN/03-MAY-17/1164173	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.51
4-May-17	TAXTURN/03-MAY-17/1164174	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	2.56
4-May-17	TAXTURN/03-MAY-17/1164175	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.77
4-May-17	TAXTURN/03-MAY-17/1164176	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	2.79
4-May-17	TAXTURN/03-MAY-17/1164177	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	2.92
4-May-17	TAXTURN/03-MAY-17/1164178	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	2.94
4-May-17	TAXTURN/03-MAY-17/1164179	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	3.01
4-May-17	TAXTURN/03-MAY-17/1164180	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	3.15
4-May-17	TAXTURN/03-MAY-17/1164181	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	3.21
4-May-17	TAXTURN/03-MAY-17/1164182	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	3.32
4-May-17	TAXTURN/03-MAY-17/1164183	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	3.35
4-May-17	TAXTURN/03-MAY-17/1164184	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	3.43
4-May-17	TAXTURN/03-MAY-17/1164185	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	3.48
4-May-17	TAXTURN/03-MAY-17/1164186	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	3.50
4-May-17	TAXTURN/03-MAY-17/1164187	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	3.92
4-May-17	TAXTURN/03-MAY-17/1164188	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	4.01
4-May-17	TAXTURN/03-MAY-17/1164189	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	4.16
4-May-17	TAXTURN/03-MAY-17/1164190	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	4.18
4-May-17	TAXTURN/03-MAY-17/1164191	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	4.25
4-May-17	TAXTURN/03-MAY-17/1164192	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	4.37
4-May-17	TAXTURN/03-MAY-17/1164193	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	4.39
4-May-17	TAXTURN/03-MAY-17/1164194	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	4.42
4-May-17	TAXTURN/03-MAY-17/1164195	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	4.82
4-May-17	TAXTURN/03-MAY-17/1164196	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	5.18
4-May-17	TAXTURN/03-MAY-17/1164197	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	5.20
4-May-17	TAXTURN/03-MAY-17/1164198	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	5.58
4-May-17	TAXTURN/03-MAY-17/1164199	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	5.64
4-May-17	TAXTURN/03-MAY-17/1164200	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	5.78
4-May-17	TAXTURN/03-MAY-17/1164201	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	5.83
4-May-17	TAXTURN/03-MAY-17/1164202	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	6.05
4-May-17	TAXTURN/03-MAY-17/1164203	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	6.26
4-May-17	TAXTURN/03-MAY-17/1164204	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	7.66
4-May-17	TAXTURN/03-MAY-17/1164205	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	8.00
4-May-17	TAXTURN/03-MAY-17/1164206	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	8.33
4-May-17	TAXTURN/03-MAY-17/1164207	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	8.74
4-May-17	TAXTURN/03-MAY-17/1164208	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	8.77
4-May-17	TAXTURN/03-MAY-17/1164209	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	9.59
4-May-17	TAXTURN/03-MAY-17/1164210	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	10.86
4-May-17	TAXTURN/03-MAY-17/1164211	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	11.05



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4-May-17	TAXTURN/03-MAY-17/1164212	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	11.78
4-May-17	TAXTURN/03-MAY-17/1164213	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	11.86
4-May-17	TAXTURN/03-MAY-17/1164214	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	12.27
4-May-17	TAXTURN/03-MAY-17/1164215	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	13.70
4-May-17	TAXTURN/03-MAY-17/1164216	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	13.80
4-May-17	TAXTURN/03-MAY-17/1164217	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	14.28
4-May-17	TAXTURN/03-MAY-17/1164218	0317 IE UNSEG TAXES	.03
4-May-17	TAXTURN/03-MAY-17/1164219	0317 IE UNSEG TAXES	.03
4-May-17	TAXTURN/03-MAY-17/1164220	0317 IE UNSEG TAXES	.03
4-May-17	TAXTURN/03-MAY-17/1164221	0317 IE UNSEG TAXES	.03
4-May-17	TAXTURN/03-MAY-17/1164222	0317 IE UNSEG TAXES	.03
4-May-17	TAXTURN/03-MAY-17/1164223	0317 IE UNSEG TAXES	.04
4-May-17	TAXTURN/03-MAY-17/1164224	0317 IE UNSEG TAXES	.04
4-May-17	TAXTURN/03-MAY-17/1164225	0317 IE UNSEG TAXES	.04
4-May-17	TAXTURN/03-MAY-17/1164226	0317 IE UNSEG TAXES	.04
4-May-17	TAXTURN/03-MAY-17/1164227	0317 IE UNSEG TAXES	.05
4-May-17	TAXTURN/03-MAY-17/1164228	0317 IE UNSEG TAXES	.05
4-May-17	TAXTURN/03-MAY-17/1164229	0317 IE UNSEG TAXES	.05
4-May-17	TAXTURN/03-MAY-17/1164230	0317 IE UNSEG TAXES	.06
4-May-17	TAXTURN/03-MAY-17/1164231	0317 IE UNSEG TAXES	.06
4-May-17	TAXTURN/03-MAY-17/1164232	0317 IE UNSEG TAXES	.08
4-May-17	TAXTURN/03-MAY-17/1164233	0317 IE UNSEG TAXES	.09
4-May-17	TAXTURN/03-MAY-17/1164234	0317 IE UNSEG TAXES	.13
4-May-17	TAXTURN/03-MAY-17/1164235	0317 IE UNSEG TAXES	29.33
4-May-17	TAXTURN/03-MAY-17/1165490	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1165491	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1165492	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1165493	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1165494	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1165495	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1165496	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165497	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165498	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165499	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165500	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165501	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165502	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165503	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165504	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165505	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.07



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4-May-17	TAXTURN/03-MAY-17/1165506	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165507	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1165508	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	15.19
4-May-17	TAXTURN/03-MAY-17/1165509	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	15.91
4-May-17	TAXTURN/03-MAY-17/1165510	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	16.29
4-May-17	TAXTURN/03-MAY-17/1165511	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	16.54
4-May-17	TAXTURN/03-MAY-17/1165512	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	17.14
4-May-17	TAXTURN/03-MAY-17/1165513	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	19.10
4-May-17	TAXTURN/03-MAY-17/1165514	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	19.31
4-May-17	TAXTURN/03-MAY-17/1165515	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	19.68
4-May-17	TAXTURN/03-MAY-17/1165516	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	19.93
4-May-17	TAXTURN/03-MAY-17/1165517	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	22.35
4-May-17	TAXTURN/03-MAY-17/1165518	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	25.56
4-May-17	TAXTURN/03-MAY-17/1165519	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	25.92
4-May-17	TAXTURN/03-MAY-17/1165520	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	36.62
4-May-17	TAXTURN/03-MAY-17/1165521	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	38.01
4-May-17	TAXTURN/03-MAY-17/1165522	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	38.38
4-May-17	TAXTURN/03-MAY-17/1165523	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	56.24
4-May-17	TAXTURN/03-MAY-17/1165524	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1,135.09
4-May-17	TAXTURN/03-MAY-17/1165525	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1,840.72
4-May-17	TAXTURN/03-MAY-17/1165526	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	3,151.44
4-May-17	TAXTURN/03-MAY-17/1165527	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	12,639.67
4-May-17	TAXTURN/03-MAY-17/1165528	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-845.03
4-May-17	TAXTURN/03-MAY-17/1165529	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-39.10
4-May-17	TAXTURN/03-MAY-17/1165530	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-6.43
4-May-17	TAXTURN/03-MAY-17/1165531	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-4.72
4-May-17	TAXTURN/03-MAY-17/1165532	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-3.52
4-May-17	TAXTURN/03-MAY-17/1165533	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-2.87
4-May-17	TAXTURN/03-MAY-17/1165534	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-2.56
4-May-17	TAXTURN/03-MAY-17/1165535	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-2.39
4-May-17	TAXTURN/03-MAY-17/1165536	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-2.37
4-May-17	TAXTURN/03-MAY-17/1165537	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-2.03
4-May-17	TAXTURN/03-MAY-17/1165538	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1.84
4-May-17	TAXTURN/03-MAY-17/1165539	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1.60
4-May-17	TAXTURN/03-MAY-17/1165540	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1.47
4-May-17	TAXTURN/03-MAY-17/1165541	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1.45
4-May-17	TAXTURN/03-MAY-17/1165542	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1.39
4-May-17	TAXTURN/03-MAY-17/1165543	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1.27
4-May-17	TAXTURN/03-MAY-17/1165544	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1.15
4-May-17	TAXTURN/03-MAY-17/1165545	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1.09



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1165546	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1.09
4-May-17	TAXTURN/03-MAY-17/1165547	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1.01
4-May-17	TAXTURN/03-MAY-17/1165548	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1.01
4-May-17	TAXTURN/03-MAY-17/1165549	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-.99
4-May-17	TAXTURN/03-MAY-17/1165550	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.17
4-May-17	TAXTURN/03-MAY-17/1165551	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.12
4-May-17	TAXTURN/03-MAY-17/1165552	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.11
4-May-17	TAXTURN/03-MAY-17/1165553	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.08
4-May-17	TAXTURN/03-MAY-17/1165554	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.08
4-May-17	TAXTURN/03-MAY-17/1165555	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.07
4-May-17	TAXTURN/03-MAY-17/1165556	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.06
4-May-17	TAXTURN/03-MAY-17/1165557	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.06
4-May-17	TAXTURN/03-MAY-17/1165558	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.06
4-May-17	TAXTURN/03-MAY-17/1165559	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.05
4-May-17	TAXTURN/03-MAY-17/1165560	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.05
4-May-17	TAXTURN/03-MAY-17/1165561	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.05
4-May-17	TAXTURN/03-MAY-17/1165562	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.04
4-May-17	TAXTURN/03-MAY-17/1165563	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.04
4-May-17	TAXTURN/03-MAY-17/1165564	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.04
4-May-17	TAXTURN/03-MAY-17/1165565	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.04
4-May-17	TAXTURN/03-MAY-17/1165566	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.03
4-May-17	TAXTURN/03-MAY-17/1165567	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.02
4-May-17	TAXTURN/03-MAY-17/1165568	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.02
4-May-17	TAXTURN/03-MAY-17/1165569	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.02
4-May-17	TAXTURN/03-MAY-17/1165570	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165571	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165572	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165573	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165574	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165575	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165576	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165577	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165578	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165579	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165580	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165581	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165582	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165583	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165584	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165585	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01



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4-May-17	TAXTURN/03-MAY-17/1165586	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165587	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165588	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165589	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165590	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165591	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1165592	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165593	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165594	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165595	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165596	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165597	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165598	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165599	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165600	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165601	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165602	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165603	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165604	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165605	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165606	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165607	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165608	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165609	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165610	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165611	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165612	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165613	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165614	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165615	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165616	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165617	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165618	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165619	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165620	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165621	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165622	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165623	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165624	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165625	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.02



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Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1165626	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165627	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165628	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165629	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165630	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165631	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165632	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165633	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165634	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165635	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165636	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165637	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165638	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165639	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165640	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165641	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165642	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165643	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165644	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165645	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165646	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165647	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165648	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165649	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165650	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165651	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165652	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165653	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165654	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165655	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165656	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165657	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165658	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165659	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165660	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165661	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165662	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165663	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165664	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165665	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.03



Marion County

Tax Turnover

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4-May-17	TAXTURN/03-MAY-17/1165666	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.03
		Total	22,979.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$19,734.48

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165718	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-527.37
4-May-17	TAXTURN/03-MAY-17/1165719	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-223.72
4-May-17	TAXTURN/03-MAY-17/1165720	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-22.74
4-May-17	TAXTURN/03-MAY-17/1165721	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-9.92
4-May-17	TAXTURN/03-MAY-17/1165722	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-4.02
4-May-17	TAXTURN/03-MAY-17/1165723	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-2.98
4-May-17	TAXTURN/03-MAY-17/1165724	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-2.24
4-May-17	TAXTURN/03-MAY-17/1165725	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-1.63
4-May-17	TAXTURN/03-MAY-17/1165726	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.75
4-May-17	TAXTURN/03-MAY-17/1165727	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.20
4-May-17	TAXTURN/03-MAY-17/1165728	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.47
4-May-17	TAXTURN/03-MAY-17/1165729	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.51
4-May-17	TAXTURN/03-MAY-17/1165730	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1.10
4-May-17	TAXTURN/03-MAY-17/1165731	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.25
4-May-17	TAXTURN/03-MAY-17/1165732	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.57
4-May-17	TAXTURN/03-MAY-17/1165733	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.73
4-May-17	TAXTURN/03-MAY-17/1165734	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	2.00
4-May-17	TAXTURN/03-MAY-17/1165735	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	2.13
4-May-17	TAXTURN/03-MAY-17/1165736	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.60
4-May-17	TAXTURN/03-MAY-17/1165737	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	2.87
4-May-17	TAXTURN/03-MAY-17/1165738	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	3.02
4-May-17	TAXTURN/03-MAY-17/1165739	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	3.38
4-May-17	TAXTURN/03-MAY-17/1165740	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	4.03
4-May-17	TAXTURN/03-MAY-17/1165741	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	5.35
4-May-17	TAXTURN/03-MAY-17/1165742	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	5.67
4-May-17	TAXTURN/03-MAY-17/1165743	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	6.02
4-May-17	TAXTURN/03-MAY-17/1165744	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	6.25
4-May-17	TAXTURN/03-MAY-17/1165745	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	7.12
4-May-17	TAXTURN/03-MAY-17/1165746	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	7.57
4-May-17	TAXTURN/03-MAY-17/1165747	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	7.87
4-May-17	TAXTURN/03-MAY-17/1165748	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	10.31
4-May-17	TAXTURN/03-MAY-17/1165749	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	10.80



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1165750	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	12.17
4-May-17	TAXTURN/03-MAY-17/1165751	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	23.99
4-May-17	TAXTURN/03-MAY-17/1165752	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	177.86
4-May-17	TAXTURN/03-MAY-17/1165753	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	487.32
4-May-17	TAXTURN/03-MAY-17/1165754	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	713.32
4-May-17	TAXTURN/03-MAY-17/1165755	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	723.95
4-May-17	TAXTURN/03-MAY-17/1165756	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	800.43
4-May-17	TAXTURN/03-MAY-17/1165757	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1,148.76
4-May-17	TAXTURN/03-MAY-17/1165758	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	1,972.18
4-May-17	TAXTURN/03-MAY-17/1165759	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	3,206.63
4-May-17	TAXTURN/03-MAY-17/1165760	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	7,351.46
4-May-17	TAXTURN/03-MAY-17/1165761	3/17 N RIVER RD URBAN RENEWAL	7.73
4-May-17	TAXTURN/03-MAY-17/1165762	3/17 N RIVER RD URBAN RENEWAL	101.74
4-May-17	TAXTURN/03-MAY-17/1165763	16/17 FORECLOSED PROCEEDS	236.29
4-May-17	TAXTURN/03-MAY-17/1165764	16/17 FORECLOSED PROCEEDS	1,046.60
4-May-17	TAXTURN/03-MAY-17/1165765	16/17 FORECLOSED PROCEEDS	2,399.42
4-May-17	TAXTURN/03-MAY-17/1165766	0317 IE UNSEG TAXES	1.68
4-May-17	TAXTURN/03-MAY-17/1165767	0317 IE UNSEG TAXES	7.44
4-May-17	TAXTURN/03-MAY-17/1165768	0317 IE UNSEG TAXES	17.06
		Total	19,734.48



Marion County

Tax Turnover

Remittance Advice

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

\$732.91

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163771	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-230.98
4-May-17	TAXTURN/03-MAY-17/1163772	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-1.26
4-May-17	TAXTURN/03-MAY-17/1163773	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1163774	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.71
4-May-17	TAXTURN/03-MAY-17/1163775	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.90
4-May-17	TAXTURN/03-MAY-17/1163776	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1.14
4-May-17	TAXTURN/03-MAY-17/1163777	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	7.68
4-May-17	TAXTURN/03-MAY-17/1163778	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	8.06
4-May-17	TAXTURN/03-MAY-17/1163779	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	11.80
4-May-17	TAXTURN/03-MAY-17/1163780	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	12.88
4-May-17	TAXTURN/03-MAY-17/1163781	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	13.30
4-May-17	TAXTURN/03-MAY-17/1163782	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	13.52
4-May-17	TAXTURN/03-MAY-17/1163783	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	13.61
4-May-17	TAXTURN/03-MAY-17/1163784	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	15.54
4-May-17	TAXTURN/03-MAY-17/1163785	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	18.47
4-May-17	TAXTURN/03-MAY-17/1163786	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	19.60
4-May-17	TAXTURN/03-MAY-17/1163787	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	22.75
4-May-17	TAXTURN/03-MAY-17/1163788	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	301.86
4-May-17	TAXTURN/03-MAY-17/1163789	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	503.16
		Total	732.91



Marion County

Tax Turnover

Remittance Advice

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

\$233.17

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163602	16/17 FORECLOSED PROCEEDS	41.94
4-May-17	TAXTURN/03-MAY-17/1163603	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-9.23
4-May-17	TAXTURN/03-MAY-17/1163604	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.39
4-May-17	TAXTURN/03-MAY-17/1163605	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.07
4-May-17	TAXTURN/03-MAY-17/1163606	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.05
4-May-17	TAXTURN/03-MAY-17/1163607	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1163608	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1163609	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1163610	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.11
4-May-17	TAXTURN/03-MAY-17/1163611	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.11
4-May-17	TAXTURN/03-MAY-17/1163612	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1163613	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.15
4-May-17	TAXTURN/03-MAY-17/1163614	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.16
4-May-17	TAXTURN/03-MAY-17/1163615	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.16
4-May-17	TAXTURN/03-MAY-17/1163616	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1163617	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.22
4-May-17	TAXTURN/03-MAY-17/1163618	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1163619	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.27
4-May-17	TAXTURN/03-MAY-17/1163620	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.46
4-May-17	TAXTURN/03-MAY-17/1163621	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	13.55
4-May-17	TAXTURN/03-MAY-17/1163622	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	21.23
4-May-17	TAXTURN/03-MAY-17/1163623	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	34.31
4-May-17	TAXTURN/03-MAY-17/1163624	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	129.36
4-May-17	TAXTURN/03-MAY-17/1163625	0317 IE UNSEG TAXES	.30
		Total	233.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$36,771.11

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163132	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-1.20
4-May-17	TAXTURN/03-MAY-17/1163133	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-1.09
4-May-17	TAXTURN/03-MAY-17/1163134	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.97
4-May-17	TAXTURN/03-MAY-17/1163135	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.84
4-May-17	TAXTURN/03-MAY-17/1163136	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.47
4-May-17	TAXTURN/03-MAY-17/1163137	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.74
4-May-17	TAXTURN/03-MAY-17/1163138	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.83
4-May-17	TAXTURN/03-MAY-17/1163139	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	1.02
4-May-17	TAXTURN/03-MAY-17/1163140	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	1.27
4-May-17	TAXTURN/03-MAY-17/1163141	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.30
4-May-17	TAXTURN/03-MAY-17/1163142	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.34
4-May-17	TAXTURN/03-MAY-17/1163143	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.79
4-May-17	TAXTURN/03-MAY-17/1163144	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.88
4-May-17	TAXTURN/03-MAY-17/1163145	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	2.11
4-May-17	TAXTURN/03-MAY-17/1163146	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	3.38
4-May-17	TAXTURN/03-MAY-17/1163147	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	4.01
4-May-17	TAXTURN/03-MAY-17/1163148	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	4.43
4-May-17	TAXTURN/03-MAY-17/1163149	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	4.88
4-May-17	TAXTURN/03-MAY-17/1163150	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	6.62
4-May-17	TAXTURN/03-MAY-17/1163151	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	6.85
4-May-17	TAXTURN/03-MAY-17/1163152	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	10.80
4-May-17	TAXTURN/03-MAY-17/1163153	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	13.56
4-May-17	TAXTURN/03-MAY-17/1163154	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	15.25
4-May-17	TAXTURN/03-MAY-17/1163155	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	16.55
4-May-17	TAXTURN/03-MAY-17/1163156	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	18.96
4-May-17	TAXTURN/03-MAY-17/1163157	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	19.21
4-May-17	TAXTURN/03-MAY-17/1163158	16/17 FORECLOSED PROCEEDS	747.09
4-May-17	TAXTURN/03-MAY-17/1163159	16/17 FORECLOSED PROCEEDS	1,706.51
4-May-17	TAXTURN/03-MAY-17/1163160	16/17 FORECLOSED PROCEEDS	4,577.89
4-May-17	TAXTURN/03-MAY-17/1163161	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	19.70
4-May-17	TAXTURN/03-MAY-17/1163162	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	21.41
4-May-17	TAXTURN/03-MAY-17/1163163	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	22.40



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1163164	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	25.09
4-May-17	TAXTURN/03-MAY-17/1163165	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	45.00
4-May-17	TAXTURN/03-MAY-17/1163166	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	202.30
4-May-17	TAXTURN/03-MAY-17/1163167	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	232.86
4-May-17	TAXTURN/03-MAY-17/1163168	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	329.34
4-May-17	TAXTURN/03-MAY-17/1163169	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	366.82
4-May-17	TAXTURN/03-MAY-17/1163170	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	536.73
4-May-17	TAXTURN/03-MAY-17/1163171	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	586.90
4-May-17	TAXTURN/03-MAY-17/1163172	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1,328.56
4-May-17	TAXTURN/03-MAY-17/1163173	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2,162.93
4-May-17	TAXTURN/03-MAY-17/1163174	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	2,288.96
4-May-17	TAXTURN/03-MAY-17/1163175	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	3,524.90
4-May-17	TAXTURN/03-MAY-17/1163176	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	5,228.51
4-May-17	TAXTURN/03-MAY-17/1163177	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	14,025.99
4-May-17	TAXTURN/03-MAY-17/1163178	0317 IE UNSEG TAXES	5.31
4-May-17	TAXTURN/03-MAY-17/1163179	0317 IE UNSEG TAXES	12.13
4-May-17	TAXTURN/03-MAY-17/1163180	0317 IE UNSEG TAXES	32.54
4-May-17	TAXTURN/03-MAY-17/1165769	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-992.95
4-May-17	TAXTURN/03-MAY-17/1165770	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-168.40
4-May-17	TAXTURN/03-MAY-17/1165771	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-151.19
4-May-17	TAXTURN/03-MAY-17/1165772	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-43.39
4-May-17	TAXTURN/03-MAY-17/1165773	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-16.18
4-May-17	TAXTURN/03-MAY-17/1165774	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-7.19
4-May-17	TAXTURN/03-MAY-17/1165775	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-7.08
4-May-17	TAXTURN/03-MAY-17/1165776	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-5.53
		Total	36,771.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,743.37

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163001	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-186.46
4-May-17	TAXTURN/03-MAY-17/1163002	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-8.31
4-May-17	TAXTURN/03-MAY-17/1163003	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-1.37
4-May-17	TAXTURN/03-MAY-17/1163004	3/17 N RIVER RD URBAN RENEWAL	3.29
4-May-17	TAXTURN/03-MAY-17/1163005	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-1.04
4-May-17	TAXTURN/03-MAY-17/1163006	16/17 FORECLOSED PROCEEDS	876.95
4-May-17	TAXTURN/03-MAY-17/1163007	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1163008	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.91
4-May-17	TAXTURN/03-MAY-17/1163009	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	1.53
4-May-17	TAXTURN/03-MAY-17/1163010	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.99
4-May-17	TAXTURN/03-MAY-17/1163011	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	2.20
4-May-17	TAXTURN/03-MAY-17/1163012	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	2.41
4-May-17	TAXTURN/03-MAY-17/1163013	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	2.78
4-May-17	TAXTURN/03-MAY-17/1163014	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	2.89
4-May-17	TAXTURN/03-MAY-17/1163015	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	2.98
4-May-17	TAXTURN/03-MAY-17/1163016	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	3.98
4-May-17	TAXTURN/03-MAY-17/1163017	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	4.17
4-May-17	TAXTURN/03-MAY-17/1163018	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	4.69
4-May-17	TAXTURN/03-MAY-17/1163019	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	8.40
4-May-17	TAXTURN/03-MAY-17/1163020	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	249.28
4-May-17	TAXTURN/03-MAY-17/1163021	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	406.16
4-May-17	TAXTURN/03-MAY-17/1163022	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	672.66
4-May-17	TAXTURN/03-MAY-17/1163023	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	2,686.84
4-May-17	TAXTURN/03-MAY-17/1163024	0317 IE UNSEG TAXES	6.23
4-May-17	TAXTURN/03-MAY-17/1163025	3/17 FAIRVIEW URBAN RENEWAL	.04
		Total	4,743.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,387.32

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163736	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-79.68
4-May-17	TAXTURN/03-MAY-17/1163737	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-4.35
4-May-17	TAXTURN/03-MAY-17/1163738	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.62
4-May-17	TAXTURN/03-MAY-17/1163739	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.47
4-May-17	TAXTURN/03-MAY-17/1163740	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.39
4-May-17	TAXTURN/03-MAY-17/1163741	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.44
4-May-17	TAXTURN/03-MAY-17/1163742	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.65
4-May-17	TAXTURN/03-MAY-17/1163743	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.62
4-May-17	TAXTURN/03-MAY-17/1163744	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	1.63
4-May-17	TAXTURN/03-MAY-17/1163745	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	2.02
4-May-17	TAXTURN/03-MAY-17/1163746	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	3.57
4-May-17	TAXTURN/03-MAY-17/1163747	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	112.30
4-May-17	TAXTURN/03-MAY-17/1163748	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	173.57
4-May-17	TAXTURN/03-MAY-17/1163749	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	306.13
4-May-17	TAXTURN/03-MAY-17/1163750	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,407.47
4-May-17	TAXTURN/03-MAY-17/1163751	16/17 FORECLOSED PROCEEDS	459.38
4-May-17	TAXTURN/03-MAY-17/1163752	0317 IE UNSEG TAXES	3.27
		Total	2,387.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$235.13

#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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163078	16/17 FORECLOSED PROCEEDS	47.66
4-May-17	TAXTURN/03-MAY-17/1163079	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-6.60
4-May-17	TAXTURN/03-MAY-17/1163080	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.45
4-May-17	TAXTURN/03-MAY-17/1163081	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.05
4-May-17	TAXTURN/03-MAY-17/1163082	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.04
4-May-17	TAXTURN/03-MAY-17/1163083	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1163084	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1163085	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1163086	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1163087	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.11
4-May-17	TAXTURN/03-MAY-17/1163088	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1163089	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1163090	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.14
4-May-17	TAXTURN/03-MAY-17/1163091	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.15
4-May-17	TAXTURN/03-MAY-17/1163092	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.15
4-May-17	TAXTURN/03-MAY-17/1163093	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.16
4-May-17	TAXTURN/03-MAY-17/1163094	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1163095	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.20
4-May-17	TAXTURN/03-MAY-17/1163096	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.32
4-May-17	TAXTURN/03-MAY-17/1163097	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	9.21
4-May-17	TAXTURN/03-MAY-17/1163098	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	14.37
4-May-17	TAXTURN/03-MAY-17/1163099	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	22.84
4-May-17	TAXTURN/03-MAY-17/1163100	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	146.03
4-May-17	TAXTURN/03-MAY-17/1163101	0317 IE UNSEG TAXES	.34
		Total	235.13



Marion County

Tax Turnover

Remittance Advice

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

\$349.06

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164236	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-14.36
4-May-17	TAXTURN/03-MAY-17/1164237	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.61
4-May-17	TAXTURN/03-MAY-17/1164238	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.10
4-May-17	TAXTURN/03-MAY-17/1164239	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.08
4-May-17	TAXTURN/03-MAY-17/1164240	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1164241	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164242	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164243	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1164244	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1164245	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.16
4-May-17	TAXTURN/03-MAY-17/1164246	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1164247	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.19
4-May-17	TAXTURN/03-MAY-17/1164248	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.22
4-May-17	TAXTURN/03-MAY-17/1164249	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.23
4-May-17	TAXTURN/03-MAY-17/1164250	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1164251	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.33
4-May-17	TAXTURN/03-MAY-17/1164252	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.33
4-May-17	TAXTURN/03-MAY-17/1164253	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.39
4-May-17	TAXTURN/03-MAY-17/1164254	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.67
4-May-17	TAXTURN/03-MAY-17/1164255	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	19.54
4-May-17	TAXTURN/03-MAY-17/1164256	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	31.26
4-May-17	TAXTURN/03-MAY-17/1164257	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	49.85
4-May-17	TAXTURN/03-MAY-17/1164258	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	195.97
4-May-17	TAXTURN/03-MAY-17/1164259	16/17 FORECLOSED PROCEEDS	63.96
4-May-17	TAXTURN/03-MAY-17/1164260	0317 IE UNSEG TAXES	.45
		Total	349.06



Marion County

Tax Turnover

Remittance Advice

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

\$250.73

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163181	16/17 FORECLOSED PROCEEDS	8.35
4-May-17	TAXTURN/03-MAY-17/1163182	16/17 FORECLOSED PROCEEDS	36.32
4-May-17	TAXTURN/03-MAY-17/1163183	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-8.04
4-May-17	TAXTURN/03-MAY-17/1163184	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-3.08
4-May-17	TAXTURN/03-MAY-17/1163185	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.34
4-May-17	TAXTURN/03-MAY-17/1163186	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.08
4-May-17	TAXTURN/03-MAY-17/1163187	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.06
4-May-17	TAXTURN/03-MAY-17/1163188	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.04
4-May-17	TAXTURN/03-MAY-17/1163189	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.02
4-May-17	TAXTURN/03-MAY-17/1163190	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1163191	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1163192	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1163193	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1163194	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1163195	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1163196	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1163197	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1163198	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1163199	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1163200	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1163201	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1163202	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1163203	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1163204	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1163205	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1163206	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.16
4-May-17	TAXTURN/03-MAY-17/1163207	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.16
4-May-17	TAXTURN/03-MAY-17/1163208	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1163209	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1163210	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.18
4-May-17	TAXTURN/03-MAY-17/1163211	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.20
4-May-17	TAXTURN/03-MAY-17/1163212	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.36



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1163213	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	4.08
4-May-17	TAXTURN/03-MAY-17/1163214	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	6.70
4-May-17	TAXTURN/03-MAY-17/1163215	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	10.66
4-May-17	TAXTURN/03-MAY-17/1163216	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	10.84
4-May-17	TAXTURN/03-MAY-17/1163217	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	17.51
4-May-17	TAXTURN/03-MAY-17/1163218	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	25.58
4-May-17	TAXTURN/03-MAY-17/1163219	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	28.30
4-May-17	TAXTURN/03-MAY-17/1163220	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	111.28
4-May-17	TAXTURN/03-MAY-17/1163221	0317 IE UNSEG TAXES	.06
4-May-17	TAXTURN/03-MAY-17/1163222	0317 IE UNSEG TAXES	.26
		Total	250.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,853.95

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163753	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-116.76
4-May-17	TAXTURN/03-MAY-17/1163754	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-4.92
4-May-17	TAXTURN/03-MAY-17/1163755	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.87
4-May-17	TAXTURN/03-MAY-17/1163756	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.70
4-May-17	TAXTURN/03-MAY-17/1163757	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1163758	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1163759	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1163760	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.38
4-May-17	TAXTURN/03-MAY-17/1163761	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.58
4-May-17	TAXTURN/03-MAY-17/1163762	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.58
4-May-17	TAXTURN/03-MAY-17/1163763	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	2.98
4-May-17	TAXTURN/03-MAY-17/1163764	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	7.06
4-May-17	TAXTURN/03-MAY-17/1163765	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	167.99
4-May-17	TAXTURN/03-MAY-17/1163766	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	254.34
4-May-17	TAXTURN/03-MAY-17/1163767	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	426.04
4-May-17	TAXTURN/03-MAY-17/1163768	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,593.37
4-May-17	TAXTURN/03-MAY-17/1163769	16/17 FORECLOSED PROCEEDS	520.05
4-May-17	TAXTURN/03-MAY-17/1163770	0317 IE UNSEG TAXES	3.70
		Total	2,853.95



Marion County

Tax Turnover

Remittance Advice

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

\$58.98

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163223	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1163224	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1163225	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1163226	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1163227	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1163228	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.11
4-May-17	TAXTURN/03-MAY-17/1163229	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	3.03
4-May-17	TAXTURN/03-MAY-17/1163230	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	4.87
4-May-17	TAXTURN/03-MAY-17/1163231	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	8.64
4-May-17	TAXTURN/03-MAY-17/1163232	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	32.96
4-May-17	TAXTURN/03-MAY-17/1163233	16/17 FORECLOSED PROCEEDS	10.76
4-May-17	TAXTURN/03-MAY-17/1163234	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-2.23
4-May-17	TAXTURN/03-MAY-17/1163235	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.10
4-May-17	TAXTURN/03-MAY-17/1163236	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.02
4-May-17	TAXTURN/03-MAY-17/1163237	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1163238	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1163239	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1163240	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1163241	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1163242	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1163243	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1163244	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1163245	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1163246	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1163247	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1163248	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1163249	0317 IE UNSEG TAXES	.08
		Total	58.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,356.03

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164261	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-137.12
4-May-17	TAXTURN/03-MAY-17/1164262	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-5.84
4-May-17	TAXTURN/03-MAY-17/1164263	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.97
4-May-17	TAXTURN/03-MAY-17/1164264	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.76
4-May-17	TAXTURN/03-MAY-17/1164265	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1164266	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1164267	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1164268	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.67
4-May-17	TAXTURN/03-MAY-17/1164269	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	1.06
4-May-17	TAXTURN/03-MAY-17/1164270	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.42
4-May-17	TAXTURN/03-MAY-17/1164271	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.57
4-May-17	TAXTURN/03-MAY-17/1164272	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.72
4-May-17	TAXTURN/03-MAY-17/1164273	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.97
4-May-17	TAXTURN/03-MAY-17/1164274	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	2.11
4-May-17	TAXTURN/03-MAY-17/1164275	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	2.11
4-May-17	TAXTURN/03-MAY-17/1164276	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	2.96
4-May-17	TAXTURN/03-MAY-17/1164277	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	3.10
4-May-17	TAXTURN/03-MAY-17/1164278	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	3.50
4-May-17	TAXTURN/03-MAY-17/1164279	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	6.29
4-May-17	TAXTURN/03-MAY-17/1164280	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	184.34
4-May-17	TAXTURN/03-MAY-17/1164281	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	298.69
4-May-17	TAXTURN/03-MAY-17/1164282	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	477.26
4-May-17	TAXTURN/03-MAY-17/1164283	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,890.24
4-May-17	TAXTURN/03-MAY-17/1164284	16/17 FORECLOSED PROCEEDS	616.95
4-May-17	TAXTURN/03-MAY-17/1164285	0317 IE UNSEG TAXES	4.39
		Total	3,356.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,003.76

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163250	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-60.62
4-May-17	TAXTURN/03-MAY-17/1163251	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-22.87
4-May-17	TAXTURN/03-MAY-17/1163252	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-2.61
4-May-17	TAXTURN/03-MAY-17/1163253	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.86
4-May-17	TAXTURN/03-MAY-17/1163254	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.44
4-May-17	TAXTURN/03-MAY-17/1163255	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.34
4-May-17	TAXTURN/03-MAY-17/1163256	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.15
4-May-17	TAXTURN/03-MAY-17/1163257	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.14
4-May-17	TAXTURN/03-MAY-17/1163258	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1163259	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1163260	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1163261	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1163262	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.30
4-May-17	TAXTURN/03-MAY-17/1163263	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.35
4-May-17	TAXTURN/03-MAY-17/1163264	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.50
4-May-17	TAXTURN/03-MAY-17/1163265	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.69
4-May-17	TAXTURN/03-MAY-17/1163266	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.76
4-May-17	TAXTURN/03-MAY-17/1163267	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.88
4-May-17	TAXTURN/03-MAY-17/1163268	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.93
4-May-17	TAXTURN/03-MAY-17/1163269	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.96
4-May-17	TAXTURN/03-MAY-17/1163270	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.32
4-May-17	TAXTURN/03-MAY-17/1163271	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.36
4-May-17	TAXTURN/03-MAY-17/1163272	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	1.54
4-May-17	TAXTURN/03-MAY-17/1163273	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	2.74
4-May-17	TAXTURN/03-MAY-17/1163274	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	32.67
4-May-17	TAXTURN/03-MAY-17/1163275	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	49.80
4-May-17	TAXTURN/03-MAY-17/1163276	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	75.61
4-May-17	TAXTURN/03-MAY-17/1163277	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	81.96
4-May-17	TAXTURN/03-MAY-17/1163278	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	132.06
4-May-17	TAXTURN/03-MAY-17/1163279	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	214.35
4-May-17	TAXTURN/03-MAY-17/1163280	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	277.18
4-May-17	TAXTURN/03-MAY-17/1163281	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	846.32



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1163282	16/17 FORECLOSED PROCEEDS	90.47
4-May-17	TAXTURN/03-MAY-17/1163283	16/17 FORECLOSED PROCEEDS	276.23
4-May-17	TAXTURN/03-MAY-17/1163284	0317 IE UNSEG TAXES	.64
4-May-17	TAXTURN/03-MAY-17/1163285	0317 IE UNSEG TAXES	1.96
		Total	2,003.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$8,436.34

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164934	16/17 FORECLOSED PROCEEDS	657.05
4-May-17	TAXTURN/03-MAY-17/1164935	16/17 FORECLOSED PROCEEDS	875.31
4-May-17	TAXTURN/03-MAY-17/1164936	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-296.25
4-May-17	TAXTURN/03-MAY-17/1164937	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-34.17
4-May-17	TAXTURN/03-MAY-17/1164938	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-8.29
4-May-17	TAXTURN/03-MAY-17/1164939	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-6.23
4-May-17	TAXTURN/03-MAY-17/1164940	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-2.14
4-May-17	TAXTURN/03-MAY-17/1164941	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-1.61
4-May-17	TAXTURN/03-MAY-17/1164942	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.31
4-May-17	TAXTURN/03-MAY-17/1164943	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1164944	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.22
4-May-17	TAXTURN/03-MAY-17/1164945	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.44
4-May-17	TAXTURN/03-MAY-17/1164946	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.51
4-May-17	TAXTURN/03-MAY-17/1164947	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.72
4-May-17	TAXTURN/03-MAY-17/1164948	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	3.75
4-May-17	TAXTURN/03-MAY-17/1164949	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	4.32
4-May-17	TAXTURN/03-MAY-17/1164950	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	5.12
4-May-17	TAXTURN/03-MAY-17/1164951	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	5.61
4-May-17	TAXTURN/03-MAY-17/1164952	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	5.79
4-May-17	TAXTURN/03-MAY-17/1164953	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	6.02
4-May-17	TAXTURN/03-MAY-17/1164954	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	6.08
4-May-17	TAXTURN/03-MAY-17/1164955	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	7.69
4-May-17	TAXTURN/03-MAY-17/1164956	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	8.32
4-May-17	TAXTURN/03-MAY-17/1164957	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	9.12
4-May-17	TAXTURN/03-MAY-17/1164958	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	14.75
4-May-17	TAXTURN/03-MAY-17/1164959	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	78.61
4-May-17	TAXTURN/03-MAY-17/1164960	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	156.59
4-May-17	TAXTURN/03-MAY-17/1164961	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	427.48
4-May-17	TAXTURN/03-MAY-17/1164962	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	681.52
4-May-17	TAXTURN/03-MAY-17/1164963	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	1,093.30
4-May-17	TAXTURN/03-MAY-17/1164964	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	2,026.45
4-May-17	TAXTURN/03-MAY-17/1164965	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	2,699.61



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1164966	0317 IE UNSEG TAXES	4.67
4-May-17	TAXTURN/03-MAY-17/1164967	0317 IE UNSEG TAXES	6.22
		Total	8,436.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,600.97

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163790	16/17 FORECLOSED PROCEEDS	1,940.74
4-May-17	TAXTURN/03-MAY-17/1163791	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-471.91
4-May-17	TAXTURN/03-MAY-17/1163792	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-18.40
4-May-17	TAXTURN/03-MAY-17/1163793	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-3.03
4-May-17	TAXTURN/03-MAY-17/1163794	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-2.40
4-May-17	TAXTURN/03-MAY-17/1163795	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1163796	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.66
4-May-17	TAXTURN/03-MAY-17/1163797	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.98
4-May-17	TAXTURN/03-MAY-17/1163798	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.32
4-May-17	TAXTURN/03-MAY-17/1163799	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	3.48
4-May-17	TAXTURN/03-MAY-17/1163800	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	5.59
4-May-17	TAXTURN/03-MAY-17/1163801	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	5.80
4-May-17	TAXTURN/03-MAY-17/1163802	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	5.91
4-May-17	TAXTURN/03-MAY-17/1163803	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	6.24
4-May-17	TAXTURN/03-MAY-17/1163804	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	7.88
4-May-17	TAXTURN/03-MAY-17/1163805	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	8.57
4-May-17	TAXTURN/03-MAY-17/1163806	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	11.07
4-May-17	TAXTURN/03-MAY-17/1163807	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	13.29
4-May-17	TAXTURN/03-MAY-17/1163808	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	14.66
4-May-17	TAXTURN/03-MAY-17/1163809	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	23.27
4-May-17	TAXTURN/03-MAY-17/1163810	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	574.68
4-May-17	TAXTURN/03-MAY-17/1163811	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1,027.95
4-May-17	TAXTURN/03-MAY-17/1163812	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	1,483.63
4-May-17	TAXTURN/03-MAY-17/1163813	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	5,946.12
4-May-17	TAXTURN/03-MAY-17/1163814	0317 IE UNSEG TAXES	13.80
		Total	10,600.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$20,182.04

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164968	16/17 FORECLOSED PROCEEDS	3,651.24
4-May-17	TAXTURN/03-MAY-17/1164969	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-778.10
4-May-17	TAXTURN/03-MAY-17/1164970	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-34.61
4-May-17	TAXTURN/03-MAY-17/1164971	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-5.73
4-May-17	TAXTURN/03-MAY-17/1164972	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-4.38
4-May-17	TAXTURN/03-MAY-17/1164973	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.27
4-May-17	TAXTURN/03-MAY-17/1164974	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.57
4-May-17	TAXTURN/03-MAY-17/1164975	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.86
4-May-17	TAXTURN/03-MAY-17/1164976	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1.86
4-May-17	TAXTURN/03-MAY-17/1164977	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	7.58
4-May-17	TAXTURN/03-MAY-17/1164978	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	9.64
4-May-17	TAXTURN/03-MAY-17/1164979	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	10.79
4-May-17	TAXTURN/03-MAY-17/1164980	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	11.80
4-May-17	TAXTURN/03-MAY-17/1164981	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	13.58
4-May-17	TAXTURN/03-MAY-17/1164982	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	13.68
4-May-17	TAXTURN/03-MAY-17/1164983	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	14.40
4-May-17	TAXTURN/03-MAY-17/1164984	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	18.27
4-May-17	TAXTURN/03-MAY-17/1164985	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	18.83
4-May-17	TAXTURN/03-MAY-17/1164986	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	21.80
4-May-17	TAXTURN/03-MAY-17/1164987	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	38.47
4-May-17	TAXTURN/03-MAY-17/1164988	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1,161.04
4-May-17	TAXTURN/03-MAY-17/1164989	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1,789.99
4-May-17	TAXTURN/03-MAY-17/1164990	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	2,933.20
4-May-17	TAXTURN/03-MAY-17/1164991	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	11,261.03
4-May-17	TAXTURN/03-MAY-17/1164992	0317 IE UNSEG TAXES	25.96
		Total	20,182.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$29,931.00

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164993	16/17 FORECLOSED PROCEEDS	975.67
4-May-17	TAXTURN/03-MAY-17/1164994	16/17 FORECLOSED PROCEEDS	3,604.54
4-May-17	TAXTURN/03-MAY-17/1164995	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-784.78
4-May-17	TAXTURN/03-MAY-17/1164996	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-211.15
4-May-17	TAXTURN/03-MAY-17/1164997	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-34.17
4-May-17	TAXTURN/03-MAY-17/1164998	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-9.24
4-May-17	TAXTURN/03-MAY-17/1164999	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-5.64
4-May-17	TAXTURN/03-MAY-17/1165000	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-4.36
4-May-17	TAXTURN/03-MAY-17/1165001	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-1.44
4-May-17	TAXTURN/03-MAY-17/1165002	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-1.11
4-May-17	TAXTURN/03-MAY-17/1165003	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.51
4-May-17	TAXTURN/03-MAY-17/1165004	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.59
4-May-17	TAXTURN/03-MAY-17/1165005	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	1.21
4-May-17	TAXTURN/03-MAY-17/1165006	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	1.38
4-May-17	TAXTURN/03-MAY-17/1165007	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1.88
4-May-17	TAXTURN/03-MAY-17/1165008	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	11.02
4-May-17	TAXTURN/03-MAY-17/1165009	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	13.05
4-May-17	TAXTURN/03-MAY-17/1165010	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	13.21
4-May-17	TAXTURN/03-MAY-17/1165011	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	16.74
4-May-17	TAXTURN/03-MAY-17/1165088	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	18.36
4-May-17	TAXTURN/03-MAY-17/1165089	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	18.62
4-May-17	TAXTURN/03-MAY-17/1165090	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	20.46
4-May-17	TAXTURN/03-MAY-17/1165091	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	22.58
4-May-17	TAXTURN/03-MAY-17/1165092	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	23.37
4-May-17	TAXTURN/03-MAY-17/1165093	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	28.46
4-May-17	TAXTURN/03-MAY-17/1165094	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	45.16
4-May-17	TAXTURN/03-MAY-17/1165095	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	294.10
4-May-17	TAXTURN/03-MAY-17/1165096	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	485.74
4-May-17	TAXTURN/03-MAY-17/1165097	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	736.73
4-May-17	TAXTURN/03-MAY-17/1165098	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1,154.14
4-May-17	TAXTURN/03-MAY-17/1165099	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1,805.36
4-May-17	TAXTURN/03-MAY-17/1165100	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	2,886.06



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1165101	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	3,009.14
4-May-17	TAXTURN/03-MAY-17/1165102	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	11,117.00
4-May-17	TAXTURN/03-MAY-17/1165103	0317 IE UNSEG TAXES	6.94
4-May-17	TAXTURN/03-MAY-17/1165104	0317 IE UNSEG TAXES	25.62
4-May-17	TAXTURN/03-MAY-17/1165105	SCHOOL EXCISE TAX	1,060.56
4-May-17	TAXTURN/03-MAY-17/1165106	SCHOOL EXCISE TAX	615.12
4-May-17	TAXTURN/03-MAY-17/1165107	SCHOOL EXCISE TAX	2,969.57
		Total	29,931.00



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,130.49

#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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163102	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-31.13
4-May-17	TAXTURN/03-MAY-17/1163103	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-16.01
4-May-17	TAXTURN/03-MAY-17/1163104	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-1.31
4-May-17	TAXTURN/03-MAY-17/1163105	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.66
4-May-17	TAXTURN/03-MAY-17/1163106	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.23
4-May-17	TAXTURN/03-MAY-17/1163107	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.16
4-May-17	TAXTURN/03-MAY-17/1163108	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.11
4-May-17	TAXTURN/03-MAY-17/1163109	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.10
4-May-17	TAXTURN/03-MAY-17/1163110	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1163111	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1163112	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1163113	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1163114	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1163115	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1163116	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1163117	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.16
4-May-17	TAXTURN/03-MAY-17/1163118	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.16
4-May-17	TAXTURN/03-MAY-17/1163119	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1163120	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.21
4-May-17	TAXTURN/03-MAY-17/1163121	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.23
4-May-17	TAXTURN/03-MAY-17/1163122	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1163123	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.26
4-May-17	TAXTURN/03-MAY-17/1163124	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.27
4-May-17	TAXTURN/03-MAY-17/1163125	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.32
4-May-17	TAXTURN/03-MAY-17/1163126	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.36
4-May-17	TAXTURN/03-MAY-17/1163127	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.37
4-May-17	TAXTURN/03-MAY-17/1163128	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.38
4-May-17	TAXTURN/03-MAY-17/1163129	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.41
4-May-17	TAXTURN/03-MAY-17/1163130	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.43
4-May-17	TAXTURN/03-MAY-17/1163131	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.45
4-May-17	TAXTURN/03-MAY-17/1165777	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.46



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1165778	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.54
4-May-17	TAXTURN/03-MAY-17/1165779	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.55
4-May-17	TAXTURN/03-MAY-17/1165780	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.57
4-May-17	TAXTURN/03-MAY-17/1165781	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.69
4-May-17	TAXTURN/03-MAY-17/1165782	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.69
4-May-17	TAXTURN/03-MAY-17/1165783	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.77
4-May-17	TAXTURN/03-MAY-17/1165784	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	1.33
4-May-17	TAXTURN/03-MAY-17/1165785	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	22.32
4-May-17	TAXTURN/03-MAY-17/1165786	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	34.87
4-May-17	TAXTURN/03-MAY-17/1165787	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	37.18
4-May-17	TAXTURN/03-MAY-17/1165788	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	54.78
4-May-17	TAXTURN/03-MAY-17/1165789	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	67.81
4-May-17	TAXTURN/03-MAY-17/1165790	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	110.41
4-May-17	TAXTURN/03-MAY-17/1165791	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	210.83
4-May-17	TAXTURN/03-MAY-17/1165792	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	423.31
4-May-17	TAXTURN/03-MAY-17/1165793	16/17 FORECLOSED PROCEEDS	68.81
4-May-17	TAXTURN/03-MAY-17/1165794	16/17 FORECLOSED PROCEEDS	138.16
4-May-17	TAXTURN/03-MAY-17/1165795	0317 IE UNSEG TAXES	.49
4-May-17	TAXTURN/03-MAY-17/1165796	0317 IE UNSEG TAXES	.98
		Total	1,130.49



Marion County Tax Turnover Remittance Advice

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

\$197.43

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163286	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-6.58
4-May-17	TAXTURN/03-MAY-17/1163287	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-.83
4-May-17	TAXTURN/03-MAY-17/1163288	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-.61
4-May-17	TAXTURN/03-MAY-17/1163289	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.29
4-May-17	TAXTURN/03-MAY-17/1163290	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.05
4-May-17	TAXTURN/03-MAY-17/1163291	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.04
4-May-17	TAXTURN/03-MAY-17/1163292	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.04
4-May-17	TAXTURN/03-MAY-17/1163293	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.02
4-May-17	TAXTURN/03-MAY-17/1163294	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1163295	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1163296	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1163297	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1163298	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1163299	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1163300	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1163301	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1163302	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1163303	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1163304	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1163305	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1163306	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1163307	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1163308	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1163309	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1163310	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.14
4-May-17	TAXTURN/03-MAY-17/1163311	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.14
4-May-17	TAXTURN/03-MAY-17/1163312	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1163313	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.29
4-May-17	TAXTURN/03-MAY-17/1163314	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1.34
4-May-17	TAXTURN/03-MAY-17/1163315	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1.82
4-May-17	TAXTURN/03-MAY-17/1163316	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	2.39
4-May-17	TAXTURN/03-MAY-17/1163317	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	2.95



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1163318	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	7.30
4-May-17	TAXTURN/03-MAY-17/1163319	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	8.83
4-May-17	TAXTURN/03-MAY-17/1163320	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	11.77
4-May-17	TAXTURN/03-MAY-17/1163321	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	14.34
4-May-17	TAXTURN/03-MAY-17/1163322	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	23.39
4-May-17	TAXTURN/03-MAY-17/1163323	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	93.18
4-May-17	TAXTURN/03-MAY-17/1163324	16/17 FORECLOSED PROCEEDS	2.38
4-May-17	TAXTURN/03-MAY-17/1163325	16/17 FORECLOSED PROCEEDS	3.84
4-May-17	TAXTURN/03-MAY-17/1163326	16/17 FORECLOSED PROCEEDS	30.41
4-May-17	TAXTURN/03-MAY-17/1163327	0317 IE UNSEG TAXES	.02
4-May-17	TAXTURN/03-MAY-17/1163328	0317 IE UNSEG TAXES	.03
4-May-17	TAXTURN/03-MAY-17/1163329	0317 IE UNSEG TAXES	.22
		Total	197.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,438.79

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163815	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.94
4-May-17	TAXTURN/03-MAY-17/1163816	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	5.68
4-May-17	TAXTURN/03-MAY-17/1163817	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	7.26
4-May-17	TAXTURN/03-MAY-17/1163818	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	7.88
4-May-17	TAXTURN/03-MAY-17/1163819	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	8.84
4-May-17	TAXTURN/03-MAY-17/1163820	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	9.97
4-May-17	TAXTURN/03-MAY-17/1163821	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	10.61
4-May-17	TAXTURN/03-MAY-17/1163822	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	10.70
4-May-17	TAXTURN/03-MAY-17/1163823	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	13.41
4-May-17	TAXTURN/03-MAY-17/1163824	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	14.34
4-May-17	TAXTURN/03-MAY-17/1163825	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	16.88
4-May-17	TAXTURN/03-MAY-17/1163826	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	28.87
4-May-17	TAXTURN/03-MAY-17/1163827	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	829.01
4-May-17	TAXTURN/03-MAY-17/1163828	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1,301.67
4-May-17	TAXTURN/03-MAY-17/1163829	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	2,110.97
4-May-17	TAXTURN/03-MAY-17/1163830	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	8,044.05
4-May-17	TAXTURN/03-MAY-17/1163831	16/17 FORECLOSED PROCEEDS	2,625.47
4-May-17	TAXTURN/03-MAY-17/1163832	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-597.56
4-May-17	TAXTURN/03-MAY-17/1163833	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-24.88
4-May-17	TAXTURN/03-MAY-17/1163834	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-4.30
4-May-17	TAXTURN/03-MAY-17/1163835	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-3.45
4-May-17	TAXTURN/03-MAY-17/1163836	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.26
4-May-17	TAXTURN/03-MAY-17/1163837	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.73
4-May-17	TAXTURN/03-MAY-17/1163838	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.78
4-May-17	TAXTURN/03-MAY-17/1163839	0317 IE UNSEG TAXES	18.66
		Total	14,438.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$44,970.89

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163026	3/17 N RIVER RD URBAN RENEWAL	50.79
4-May-17	TAXTURN/03-MAY-17/1163027	16/17 FORECLOSED PROCEEDS	8,314.03
4-May-17	TAXTURN/03-MAY-17/1163028	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1,764.87
4-May-17	TAXTURN/03-MAY-17/1163029	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-78.80
4-May-17	TAXTURN/03-MAY-17/1163030	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-12.98
4-May-17	TAXTURN/03-MAY-17/1163031	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-9.80
4-May-17	TAXTURN/03-MAY-17/1163032	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.79
4-May-17	TAXTURN/03-MAY-17/1163033	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	1.68
4-May-17	TAXTURN/03-MAY-17/1163034	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	1.71
4-May-17	TAXTURN/03-MAY-17/1163035	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	8.68
4-May-17	TAXTURN/03-MAY-17/1163036	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	14.81
4-May-17	TAXTURN/03-MAY-17/1163037	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	19.08
4-May-17	TAXTURN/03-MAY-17/1163038	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	21.28
4-May-17	TAXTURN/03-MAY-17/1163039	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	23.26
4-May-17	TAXTURN/03-MAY-17/1163040	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	26.67
4-May-17	TAXTURN/03-MAY-17/1163041	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	27.44
4-May-17	TAXTURN/03-MAY-17/1163042	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	28.38
4-May-17	TAXTURN/03-MAY-17/1163043	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	37.81
4-May-17	TAXTURN/03-MAY-17/1163044	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	39.50
4-May-17	TAXTURN/03-MAY-17/1163045	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	44.49
4-May-17	TAXTURN/03-MAY-17/1163046	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	79.99
4-May-17	TAXTURN/03-MAY-17/1163047	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	2,355.39
4-May-17	TAXTURN/03-MAY-17/1163048	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	3,844.37
4-May-17	TAXTURN/03-MAY-17/1163049	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	6,364.34
4-May-17	TAXTURN/03-MAY-17/1163050	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	25,472.97
4-May-17	TAXTURN/03-MAY-17/1163051	0317 IE UNSEG TAXES	59.10
4-May-17	TAXTURN/03-MAY-17/1163052	3/17 FAIRVIEW URBAN RENEWAL	.78
		Total	44,970.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$278,833.52

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164286	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-9,307.11
4-May-17	TAXTURN/03-MAY-17/1164287	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1,646.13
4-May-17	TAXTURN/03-MAY-17/1164288	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-414.12
4-May-17	TAXTURN/03-MAY-17/1164289	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-75.10
4-May-17	TAXTURN/03-MAY-17/1164290	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-68.09
4-May-17	TAXTURN/03-MAY-17/1164291	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-51.66
4-May-17	TAXTURN/03-MAY-17/1164292	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-12.42
4-May-17	TAXTURN/03-MAY-17/1164293	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-9.06
4-May-17	TAXTURN/03-MAY-17/1164294	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	5.36
4-May-17	TAXTURN/03-MAY-17/1164295	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	6.59
4-May-17	TAXTURN/03-MAY-17/1164296	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	7.40
4-May-17	TAXTURN/03-MAY-17/1164297	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	8.09
4-May-17	TAXTURN/03-MAY-17/1164298	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	10.40
4-May-17	TAXTURN/03-MAY-17/1164299	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	12.37
4-May-17	TAXTURN/03-MAY-17/1164300	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	22.69
4-May-17	TAXTURN/03-MAY-17/1164301	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	24.94
4-May-17	TAXTURN/03-MAY-17/1164302	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	37.35
4-May-17	TAXTURN/03-MAY-17/1164303	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	45.78
4-May-17	TAXTURN/03-MAY-17/1164304	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	75.29
4-May-17	TAXTURN/03-MAY-17/1164305	16/17 FORECLOSED PROCEEDS	7,923.97
4-May-17	TAXTURN/03-MAY-17/1164306	16/17 FORECLOSED PROCEEDS	43,694.96
4-May-17	TAXTURN/03-MAY-17/1164307	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	94.12
4-May-17	TAXTURN/03-MAY-17/1164308	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	115.54
4-May-17	TAXTURN/03-MAY-17/1164309	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	133.58
4-May-17	TAXTURN/03-MAY-17/1164310	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	145.66
4-May-17	TAXTURN/03-MAY-17/1164311	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	158.22
4-May-17	TAXTURN/03-MAY-17/1164312	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	162.78
4-May-17	TAXTURN/03-MAY-17/1164313	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	165.32
4-May-17	TAXTURN/03-MAY-17/1164314	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	212.38
4-May-17	TAXTURN/03-MAY-17/1164315	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	214.98
4-May-17	TAXTURN/03-MAY-17/1164316	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	257.31
4-May-17	TAXTURN/03-MAY-17/1164317	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	421.86



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1164318	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	2,176.45
4-May-17	TAXTURN/03-MAY-17/1164319	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	3,585.74
4-May-17	TAXTURN/03-MAY-17/1164320	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	6,091.22
4-May-17	TAXTURN/03-MAY-17/1164321	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	12,410.81
4-May-17	TAXTURN/03-MAY-17/1164322	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	20,273.49
4-May-17	TAXTURN/03-MAY-17/1164323	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	24,277.90
4-May-17	TAXTURN/03-MAY-17/1164324	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	33,395.73
4-May-17	TAXTURN/03-MAY-17/1164325	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	133,874.96
4-May-17	TAXTURN/03-MAY-17/1164326	0317 IE UNSEG TAXES	56.33
4-May-17	TAXTURN/03-MAY-17/1164327	0317 IE UNSEG TAXES	310.62
4-May-17	TAXTURN/03-MAY-17/1164328	3/17 FAIRVIEW URBAN RENEWAL	1.00
4-May-17	TAXTURN/03-MAY-17/1164329	3/17 FAIRVIEW URBAN RENEWAL	6.02
		Total	278,833.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$400,186.79

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165012	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	18.81
4-May-17	TAXTURN/03-MAY-17/1165013	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	18.88
4-May-17	TAXTURN/03-MAY-17/1165014	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	21.48
4-May-17	TAXTURN/03-MAY-17/1165015	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	30.15
4-May-17	TAXTURN/03-MAY-17/1165016	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	30.69
4-May-17	TAXTURN/03-MAY-17/1165017	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	37.01
4-May-17	TAXTURN/03-MAY-17/1165018	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	96.99
4-May-17	TAXTURN/03-MAY-17/1165019	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	187.16
4-May-17	TAXTURN/03-MAY-17/1165020	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	217.38
4-May-17	TAXTURN/03-MAY-17/1165021	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	267.04
4-May-17	TAXTURN/03-MAY-17/1165022	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	297.69
4-May-17	TAXTURN/03-MAY-17/1165023	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	312.22
4-May-17	TAXTURN/03-MAY-17/1165024	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	315.06
4-May-17	TAXTURN/03-MAY-17/1165025	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	320.56
4-May-17	TAXTURN/03-MAY-17/1165026	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	372.42
4-May-17	TAXTURN/03-MAY-17/1165027	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	385.63
4-May-17	TAXTURN/03-MAY-17/1165028	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	477.82
4-May-17	TAXTURN/03-MAY-17/1165029	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	766.03
4-May-17	TAXTURN/03-MAY-17/1165030	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	3,201.92
4-May-17	TAXTURN/03-MAY-17/1165031	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	8,140.13
4-May-17	TAXTURN/03-MAY-17/1165032	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	14,325.50
4-May-17	TAXTURN/03-MAY-17/1165033	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	21,827.62
4-May-17	TAXTURN/03-MAY-17/1165034	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	29,473.16
4-May-17	TAXTURN/03-MAY-17/1165035	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	33,039.47
4-May-17	TAXTURN/03-MAY-17/1165036	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	48,263.11
4-May-17	TAXTURN/03-MAY-17/1165037	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	183,805.54
4-May-17	TAXTURN/03-MAY-17/1165038	0317 IE UNSEG TAXES	76.15
4-May-17	TAXTURN/03-MAY-17/1165039	0317 IE UNSEG TAXES	423.67
4-May-17	TAXTURN/03-MAY-17/1165040	3/17 FAIRVIEW URBAN RENEWAL	.74
4-May-17	TAXTURN/03-MAY-17/1165041	3/17 FAIRVIEW URBAN RENEWAL	1.48
4-May-17	TAXTURN/03-MAY-17/1165042	3/17 FAIRVIEW URBAN RENEWAL	4.66
4-May-17	TAXTURN/03-MAY-17/1165108	16/17 FORECLOSED PROCEEDS	10,712.62



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1165109	16/17 FORECLOSED PROCEEDS	59,596.56
4-May-17	TAXTURN/03-MAY-17/1165110	3/17 N RIVER RD URBAN RENEWAL	35.50
4-May-17	TAXTURN/03-MAY-17/1165111	3/17 N RIVER RD URBAN RENEWAL	302.60
4-May-17	TAXTURN/03-MAY-17/1165112	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-12,811.84
4-May-17	TAXTURN/03-MAY-17/1165113	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-3,538.48
4-May-17	TAXTURN/03-MAY-17/1165114	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-564.83
4-May-17	TAXTURN/03-MAY-17/1165115	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-101.53
4-May-17	TAXTURN/03-MAY-17/1165116	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-94.26
4-May-17	TAXTURN/03-MAY-17/1165117	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-82.43
4-May-17	TAXTURN/03-MAY-17/1165118	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-27.98
4-May-17	TAXTURN/03-MAY-17/1165119	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-12.10
4-May-17	TAXTURN/03-MAY-17/1165120	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	8.31
4-May-17	TAXTURN/03-MAY-17/1165121	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	8.48
		Total	400,186.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,094.10

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163330	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-105.75
4-May-17	TAXTURN/03-MAY-17/1163331	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-16.94
4-May-17	TAXTURN/03-MAY-17/1163332	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-4.72
4-May-17	TAXTURN/03-MAY-17/1163333	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.78
4-May-17	TAXTURN/03-MAY-17/1163334	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.70
4-May-17	TAXTURN/03-MAY-17/1163335	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.59
4-May-17	TAXTURN/03-MAY-17/1163336	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.12
4-May-17	TAXTURN/03-MAY-17/1163337	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.10
4-May-17	TAXTURN/03-MAY-17/1163338	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1163339	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1163340	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1163341	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1163342	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1163343	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.24
4-May-17	TAXTURN/03-MAY-17/1163344	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.39
4-May-17	TAXTURN/03-MAY-17/1163345	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.40
4-May-17	TAXTURN/03-MAY-17/1163346	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.47
4-May-17	TAXTURN/03-MAY-17/1163347	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.52
4-May-17	TAXTURN/03-MAY-17/1163348	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.78
4-May-17	TAXTURN/03-MAY-17/1163349	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.88
4-May-17	TAXTURN/03-MAY-17/1163350	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.16
4-May-17	TAXTURN/03-MAY-17/1163351	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.26
4-May-17	TAXTURN/03-MAY-17/1163352	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.41
4-May-17	TAXTURN/03-MAY-17/1163353	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.64
4-May-17	TAXTURN/03-MAY-17/1163354	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.65
4-May-17	TAXTURN/03-MAY-17/1163355	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.68
4-May-17	TAXTURN/03-MAY-17/1163356	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	2.27
4-May-17	TAXTURN/03-MAY-17/1163357	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	2.38
4-May-17	TAXTURN/03-MAY-17/1163358	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	2.66
4-May-17	TAXTURN/03-MAY-17/1163359	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	4.78
4-May-17	TAXTURN/03-MAY-17/1163360	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	22.93
4-May-17	TAXTURN/03-MAY-17/1163361	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	36.92



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1163362	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	58.41
4-May-17	TAXTURN/03-MAY-17/1163363	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	143.14
4-May-17	TAXTURN/03-MAY-17/1163364	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	224.63
4-May-17	TAXTURN/03-MAY-17/1163365	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	230.34
4-May-17	TAXTURN/03-MAY-17/1163366	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	382.13
4-May-17	TAXTURN/03-MAY-17/1163367	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,525.04
4-May-17	TAXTURN/03-MAY-17/1163368	16/17 FORECLOSED PROCEEDS	73.31
4-May-17	TAXTURN/03-MAY-17/1163369	16/17 FORECLOSED PROCEEDS	497.75
4-May-17	TAXTURN/03-MAY-17/1163370	0317 IE UNSEG TAXES	.52
4-May-17	TAXTURN/03-MAY-17/1163371	0317 IE UNSEG TAXES	3.54
		Total	3,094.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,090.88

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163698	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-688.00
4-May-17	TAXTURN/03-MAY-17/1163699	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-18.16
4-May-17	TAXTURN/03-MAY-17/1163700	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-3.54
4-May-17	TAXTURN/03-MAY-17/1163701	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-3.11
4-May-17	TAXTURN/03-MAY-17/1163702	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.39
4-May-17	TAXTURN/03-MAY-17/1163703	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.65
4-May-17	TAXTURN/03-MAY-17/1163704	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	3.39
4-May-17	TAXTURN/03-MAY-17/1163705	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	5.10
4-May-17	TAXTURN/03-MAY-17/1163706	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	5.70
4-May-17	TAXTURN/03-MAY-17/1163707	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	6.13
4-May-17	TAXTURN/03-MAY-17/1163708	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	7.04
4-May-17	TAXTURN/03-MAY-17/1163709	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	7.27
4-May-17	TAXTURN/03-MAY-17/1163710	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	8.36
4-May-17	TAXTURN/03-MAY-17/1163711	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	8.42
4-May-17	TAXTURN/03-MAY-17/1163712	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	14.57
4-May-17	TAXTURN/03-MAY-17/1163713	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	14.68
4-May-17	TAXTURN/03-MAY-17/1163714	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	16.48
4-May-17	TAXTURN/03-MAY-17/1163715	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	29.33
4-May-17	TAXTURN/03-MAY-17/1163716	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	849.16
4-May-17	TAXTURN/03-MAY-17/1163717	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1,498.65
4-May-17	TAXTURN/03-MAY-17/1163718	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	1,527.06
4-May-17	TAXTURN/03-MAY-17/1163719	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	5,871.36
4-May-17	TAXTURN/03-MAY-17/1163720	16/17 FORECLOSED PROCEEDS	1,916.33
4-May-17	TAXTURN/03-MAY-17/1163721	0317 IE UNSEG TAXES	13.62
		Total	11,090.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,738.24

SANTIAM CANYON SCHOOL DISTRICT #129J
 PO BOX 197
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165043	16/17 FORECLOSED PROCEEDS	672.40
4-May-17	TAXTURN/03-MAY-17/1165044	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-147.95
4-May-17	TAXTURN/03-MAY-17/1165045	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-6.38
4-May-17	TAXTURN/03-MAY-17/1165046	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-1.07
4-May-17	TAXTURN/03-MAY-17/1165047	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.82
4-May-17	TAXTURN/03-MAY-17/1165048	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1165049	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.18
4-May-17	TAXTURN/03-MAY-17/1165050	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.19
4-May-17	TAXTURN/03-MAY-17/1165051	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.35
4-May-17	TAXTURN/03-MAY-17/1165052	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	1.72
4-May-17	TAXTURN/03-MAY-17/1165053	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.88
4-May-17	TAXTURN/03-MAY-17/1165054	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	2.15
4-May-17	TAXTURN/03-MAY-17/1165055	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	2.36
4-May-17	TAXTURN/03-MAY-17/1165056	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	2.63
4-May-17	TAXTURN/03-MAY-17/1165057	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	2.66
4-May-17	TAXTURN/03-MAY-17/1165058	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	2.72
4-May-17	TAXTURN/03-MAY-17/1165059	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	3.61
4-May-17	TAXTURN/03-MAY-17/1165060	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	3.70
4-May-17	TAXTURN/03-MAY-17/1165061	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	4.28
4-May-17	TAXTURN/03-MAY-17/1165062	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	7.36
4-May-17	TAXTURN/03-MAY-17/1165063	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	217.26
4-May-17	TAXTURN/03-MAY-17/1165064	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	340.35
4-May-17	TAXTURN/03-MAY-17/1165065	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	550.00
4-May-17	TAXTURN/03-MAY-17/1165066	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	2,073.79
4-May-17	TAXTURN/03-MAY-17/1165067	0317 IE UNSEG TAXES	4.78
		Total	3,738.24



Marion County

Tax Turnover

Remittance Advice

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

\$41.45

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164330	16/17 FORECLOSED PROCEEDS	7.64
4-May-17	TAXTURN/03-MAY-17/1164331	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1.67
4-May-17	TAXTURN/03-MAY-17/1164332	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.07
4-May-17	TAXTURN/03-MAY-17/1164333	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1164334	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.01
4-May-17	TAXTURN/03-MAY-17/1164335	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1164336	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164337	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164338	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164339	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164340	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164341	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164342	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164343	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164344	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164345	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1164346	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1164347	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	2.21
4-May-17	TAXTURN/03-MAY-17/1164348	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	3.64
4-May-17	TAXTURN/03-MAY-17/1164349	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	5.90
4-May-17	TAXTURN/03-MAY-17/1164350	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	23.42
4-May-17	TAXTURN/03-MAY-17/1164351	0317 IE UNSEG TAXES	.05
		Total	41.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,327.96

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163053	16/17 FORECLOSED PROCEEDS	614.97
4-May-17	TAXTURN/03-MAY-17/1163054	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-131.78
4-May-17	TAXTURN/03-MAY-17/1163055	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-5.83
4-May-17	TAXTURN/03-MAY-17/1163056	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.96
4-May-17	TAXTURN/03-MAY-17/1163057	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.75
4-May-17	TAXTURN/03-MAY-17/1163058	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1163059	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.11
4-May-17	TAXTURN/03-MAY-17/1163060	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.11
4-May-17	TAXTURN/03-MAY-17/1163061	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.65
4-May-17	TAXTURN/03-MAY-17/1163062	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	1.00
4-May-17	TAXTURN/03-MAY-17/1163063	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.35
4-May-17	TAXTURN/03-MAY-17/1163064	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.44
4-May-17	TAXTURN/03-MAY-17/1163065	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.60
4-May-17	TAXTURN/03-MAY-17/1163066	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.88
4-May-17	TAXTURN/03-MAY-17/1163067	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	2.03
4-May-17	TAXTURN/03-MAY-17/1163068	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	2.05
4-May-17	TAXTURN/03-MAY-17/1163069	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	2.83
4-May-17	TAXTURN/03-MAY-17/1163070	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	2.96
4-May-17	TAXTURN/03-MAY-17/1163071	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	3.33
4-May-17	TAXTURN/03-MAY-17/1163072	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	5.99
4-May-17	TAXTURN/03-MAY-17/1163073	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	178.00
4-May-17	TAXTURN/03-MAY-17/1163074	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	287.05
4-May-17	TAXTURN/03-MAY-17/1163075	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	471.33
4-May-17	TAXTURN/03-MAY-17/1163076	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,884.18
4-May-17	TAXTURN/03-MAY-17/1163077	0317 IE UNSEG TAXES	4.37
		Total	3,327.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$50,756.70

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165068	EXCISE - SILVER FALLS	2,297.88
4-May-17	TAXTURN/03-MAY-17/1165069	SCHOOL EXCISE TAX	3,366.30
4-May-17	TAXTURN/03-MAY-17/1165070	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	1.70
4-May-17	TAXTURN/03-MAY-17/1165071	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	1.86
4-May-17	TAXTURN/03-MAY-17/1165072	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.71
4-May-17	TAXTURN/03-MAY-17/1165073	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	10.51
4-May-17	TAXTURN/03-MAY-17/1165074	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	11.62
4-May-17	TAXTURN/03-MAY-17/1165075	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	14.65
4-May-17	TAXTURN/03-MAY-17/1165076	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	15.29
4-May-17	TAXTURN/03-MAY-17/1165077	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	16.41
4-May-17	TAXTURN/03-MAY-17/1165078	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	17.82
4-May-17	TAXTURN/03-MAY-17/1165079	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	18.80
4-May-17	TAXTURN/03-MAY-17/1165080	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	20.75
4-May-17	TAXTURN/03-MAY-17/1165081	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	23.02
4-May-17	TAXTURN/03-MAY-17/1165082	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	26.78
4-May-17	TAXTURN/03-MAY-17/1165083	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	26.85
4-May-17	TAXTURN/03-MAY-17/1165084	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	26.87
4-May-17	TAXTURN/03-MAY-17/1165085	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	29.42
4-May-17	TAXTURN/03-MAY-17/1165086	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	35.80
4-May-17	TAXTURN/03-MAY-17/1165087	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	36.96
4-May-17	TAXTURN/03-MAY-17/1165122	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	42.85
4-May-17	TAXTURN/03-MAY-17/1165123	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	71.16
4-May-17	TAXTURN/03-MAY-17/1165124	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	796.13
4-May-17	TAXTURN/03-MAY-17/1165125	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1,336.35
4-May-17	TAXTURN/03-MAY-17/1165126	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1,678.63
4-May-17	TAXTURN/03-MAY-17/1165127	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	2,126.03
4-May-17	TAXTURN/03-MAY-17/1165128	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2,610.62
4-May-17	TAXTURN/03-MAY-17/1165129	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	4,265.36
4-May-17	TAXTURN/03-MAY-17/1165130	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	8,286.81
4-May-17	TAXTURN/03-MAY-17/1165131	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	16,467.18
4-May-17	TAXTURN/03-MAY-17/1165132	16/17 FORECLOSED PROCEEDS	2,686.89
4-May-17	TAXTURN/03-MAY-17/1165133	16/17 FORECLOSED PROCEEDS	5,339.27



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1165134	SCHOOL EXCISE TAX	801.31
4-May-17	TAXTURN/03-MAY-17/1165135	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1,134.83
4-May-17	TAXTURN/03-MAY-17/1165136	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-580.90
4-May-17	TAXTURN/03-MAY-17/1165137	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-50.60
4-May-17	TAXTURN/03-MAY-17/1165138	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-25.47
4-May-17	TAXTURN/03-MAY-17/1165139	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-8.33
4-May-17	TAXTURN/03-MAY-17/1165140	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-6.34
4-May-17	TAXTURN/03-MAY-17/1165141	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-4.15
4-May-17	TAXTURN/03-MAY-17/1165142	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-3.00
4-May-17	TAXTURN/03-MAY-17/1165143	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165144	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165145	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165146	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1165147	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165148	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165149	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1165150	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165151	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165152	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1165153	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1165154	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1165155	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1165156	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1165157	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165158	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1165159	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1165160	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.23
4-May-17	TAXTURN/03-MAY-17/1165161	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.39
4-May-17	TAXTURN/03-MAY-17/1165162	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1.40
4-May-17	TAXTURN/03-MAY-17/1165163	0317 IE UNSEG TAXES	19.10
4-May-17	TAXTURN/03-MAY-17/1165164	0317 IE UNSEG TAXES	37.96
		Total	50,756.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$13,163.70

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164352	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-3.65
4-May-17	TAXTURN/03-MAY-17/1164353	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-2.76
4-May-17	TAXTURN/03-MAY-17/1164464	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-2.08
4-May-17	TAXTURN/03-MAY-17/1164465	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.36
4-May-17	TAXTURN/03-MAY-17/1164466	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.31
4-May-17	TAXTURN/03-MAY-17/1164467	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1164468	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.25
4-May-17	TAXTURN/03-MAY-17/1164469	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.37
4-May-17	TAXTURN/03-MAY-17/1164470	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.38
4-May-17	TAXTURN/03-MAY-17/1164471	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.38
4-May-17	TAXTURN/03-MAY-17/1164472	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.41
4-May-17	TAXTURN/03-MAY-17/1164473	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.43
4-May-17	TAXTURN/03-MAY-17/1164474	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.47
4-May-17	TAXTURN/03-MAY-17/1164475	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.51
4-May-17	TAXTURN/03-MAY-17/1164476	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.54
4-May-17	TAXTURN/03-MAY-17/1164477	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.58
4-May-17	TAXTURN/03-MAY-17/1164478	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.80
4-May-17	TAXTURN/03-MAY-17/1164479	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.83
4-May-17	TAXTURN/03-MAY-17/1164480	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	1.75
4-May-17	TAXTURN/03-MAY-17/1164481	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.42
4-May-17	TAXTURN/03-MAY-17/1164482	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	3.02
4-May-17	TAXTURN/03-MAY-17/1164483	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	4.69
4-May-17	TAXTURN/03-MAY-17/1164484	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	4.79
4-May-17	TAXTURN/03-MAY-17/1164485	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	5.44
4-May-17	TAXTURN/03-MAY-17/1164486	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	6.51
4-May-17	TAXTURN/03-MAY-17/1164487	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	7.23
4-May-17	TAXTURN/03-MAY-17/1164488	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	7.31
4-May-17	TAXTURN/03-MAY-17/1164489	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	10.35
4-May-17	TAXTURN/03-MAY-17/1164490	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	10.64
4-May-17	TAXTURN/03-MAY-17/1164491	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	11.96
4-May-17	TAXTURN/03-MAY-17/1164492	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	21.69
4-May-17	TAXTURN/03-MAY-17/1164493	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	74.67



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1164494	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	111.10
4-May-17	TAXTURN/03-MAY-17/1164495	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	175.08
4-May-17	TAXTURN/03-MAY-17/1164496	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	663.06
4-May-17	TAXTURN/03-MAY-17/1164497	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	672.94
4-May-17	TAXTURN/03-MAY-17/1164498	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1,074.69
4-May-17	TAXTURN/03-MAY-17/1164499	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	1,793.58
4-May-17	TAXTURN/03-MAY-17/1164500	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	6,658.81
4-May-17	TAXTURN/03-MAY-17/1164501	16/17 FORECLOSED PROCEEDS	219.64
4-May-17	TAXTURN/03-MAY-17/1164502	16/17 FORECLOSED PROCEEDS	2,173.34
4-May-17	TAXTURN/03-MAY-17/1164503	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-493.37
4-May-17	TAXTURN/03-MAY-17/1164504	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-51.00
4-May-17	TAXTURN/03-MAY-17/1164505	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-20.61
4-May-17	TAXTURN/03-MAY-17/1164506	0317 IE UNSEG TAXES	1.56
4-May-17	TAXTURN/03-MAY-17/1164507	0317 IE UNSEG TAXES	15.45
		Total	13,163.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,943.99

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163372	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-278.23
4-May-17	TAXTURN/03-MAY-17/1163373	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-9.70
4-May-17	TAXTURN/03-MAY-17/1163374	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-2.44
4-May-17	TAXTURN/03-MAY-17/1163375	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-2.01
4-May-17	TAXTURN/03-MAY-17/1163376	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-1.55
4-May-17	TAXTURN/03-MAY-17/1163377	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1163378	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.25
4-May-17	TAXTURN/03-MAY-17/1163379	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.27
4-May-17	TAXTURN/03-MAY-17/1163380	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1.37
4-May-17	TAXTURN/03-MAY-17/1163381	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	2.17
4-May-17	TAXTURN/03-MAY-17/1163382	16/17 FORECLOSED PROCEEDS	257.81
4-May-17	TAXTURN/03-MAY-17/1163383	16/17 FORECLOSED PROCEEDS	1,023.60
4-May-17	TAXTURN/03-MAY-17/1163384	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	2.89
4-May-17	TAXTURN/03-MAY-17/1163385	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	3.12
4-May-17	TAXTURN/03-MAY-17/1163386	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	3.38
4-May-17	TAXTURN/03-MAY-17/1163387	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	3.98
4-May-17	TAXTURN/03-MAY-17/1163388	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	4.27
4-May-17	TAXTURN/03-MAY-17/1163389	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	4.30
4-May-17	TAXTURN/03-MAY-17/1163390	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	5.93
4-May-17	TAXTURN/03-MAY-17/1163391	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	6.23
4-May-17	TAXTURN/03-MAY-17/1163392	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	6.95
4-May-17	TAXTURN/03-MAY-17/1163393	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	12.58
4-May-17	TAXTURN/03-MAY-17/1163394	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	374.29
4-May-17	TAXTURN/03-MAY-17/1163395	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	606.09
4-May-17	TAXTURN/03-MAY-17/1163396	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	789.90
4-May-17	TAXTURN/03-MAY-17/1163397	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	983.16
4-May-17	TAXTURN/03-MAY-17/1163398	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	3,136.15
4-May-17	TAXTURN/03-MAY-17/1163399	0317 IE UNSEG TAXES	1.83
4-May-17	TAXTURN/03-MAY-17/1163400	0317 IE UNSEG TAXES	7.28
		Total	6,943.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,856.35

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163840	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-79.01
4-May-17	TAXTURN/03-MAY-17/1163841	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-3.27
4-May-17	TAXTURN/03-MAY-17/1163842	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.51
4-May-17	TAXTURN/03-MAY-17/1163843	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.41
4-May-17	TAXTURN/03-MAY-17/1163844	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.27
4-May-17	TAXTURN/03-MAY-17/1163845	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.39
4-May-17	TAXTURN/03-MAY-17/1163846	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.53
4-May-17	TAXTURN/03-MAY-17/1163847	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.04
4-May-17	TAXTURN/03-MAY-17/1163848	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.14
4-May-17	TAXTURN/03-MAY-17/1163849	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.65
4-May-17	TAXTURN/03-MAY-17/1163850	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.70
4-May-17	TAXTURN/03-MAY-17/1163851	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	1.95
4-May-17	TAXTURN/03-MAY-17/1163852	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	3.53
4-May-17	TAXTURN/03-MAY-17/1163853	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	99.32
4-May-17	TAXTURN/03-MAY-17/1163854	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	172.11
4-May-17	TAXTURN/03-MAY-17/1163855	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	250.49
4-May-17	TAXTURN/03-MAY-17/1163856	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,057.75
4-May-17	TAXTURN/03-MAY-17/1163857	16/17 FORECLOSED PROCEEDS	345.23
4-May-17	TAXTURN/03-MAY-17/1163858	0317 IE UNSEG TAXES	2.45
		Total	1,856.35



Marion County

Tax Turnover

Remittance Advice

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

\$975.65

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163859	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-36.07
4-May-17	TAXTURN/03-MAY-17/1163860	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-1.80
4-May-17	TAXTURN/03-MAY-17/1163861	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.25
4-May-17	TAXTURN/03-MAY-17/1163862	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.14
4-May-17	TAXTURN/03-MAY-17/1163863	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1163864	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1163865	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.99
4-May-17	TAXTURN/03-MAY-17/1163866	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.08
4-May-17	TAXTURN/03-MAY-17/1163867	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.16
4-May-17	TAXTURN/03-MAY-17/1163868	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	2.37
4-May-17	TAXTURN/03-MAY-17/1163869	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	34.67
4-May-17	TAXTURN/03-MAY-17/1163870	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	78.57
4-May-17	TAXTURN/03-MAY-17/1163871	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	121.73
4-May-17	TAXTURN/03-MAY-17/1163872	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	581.82
4-May-17	TAXTURN/03-MAY-17/1163873	16/17 FORECLOSED PROCEEDS	189.90
4-May-17	TAXTURN/03-MAY-17/1163874	0317 IE UNSEG TAXES	1.35
		Total	975.65



Marion County

Tax Turnover

Remittance Advice

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

\$364.05

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164508	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-9.87
4-May-17	TAXTURN/03-MAY-17/1164509	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-6.24
4-May-17	TAXTURN/03-MAY-17/1164510	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.43
4-May-17	TAXTURN/03-MAY-17/1164511	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.18
4-May-17	TAXTURN/03-MAY-17/1164512	16/17 FORECLOSED PROCEEDS	18.84
4-May-17	TAXTURN/03-MAY-17/1164513	16/17 FORECLOSED PROCEEDS	45.89
4-May-17	TAXTURN/03-MAY-17/1164514	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.07
4-May-17	TAXTURN/03-MAY-17/1164515	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.06
4-May-17	TAXTURN/03-MAY-17/1164516	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.05
4-May-17	TAXTURN/03-MAY-17/1164517	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.04
4-May-17	TAXTURN/03-MAY-17/1164518	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.01
4-May-17	TAXTURN/03-MAY-17/1164519	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164520	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164521	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.03
4-May-17	TAXTURN/03-MAY-17/1164522	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164523	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1164524	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1164525	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1164526	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1164527	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1164528	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.11
4-May-17	TAXTURN/03-MAY-17/1164529	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1164530	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.12
4-May-17	TAXTURN/03-MAY-17/1164531	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1164532	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.14
4-May-17	TAXTURN/03-MAY-17/1164533	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.15
4-May-17	TAXTURN/03-MAY-17/1164534	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.15
4-May-17	TAXTURN/03-MAY-17/1164535	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.15
4-May-17	TAXTURN/03-MAY-17/1164536	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.16
4-May-17	TAXTURN/03-MAY-17/1164537	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.20
4-May-17	TAXTURN/03-MAY-17/1164538	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.22
4-May-17	TAXTURN/03-MAY-17/1164539	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.24



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1164540	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.30
4-May-17	TAXTURN/03-MAY-17/1164541	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.45
4-May-17	TAXTURN/03-MAY-17/1164542	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	8.45
4-May-17	TAXTURN/03-MAY-17/1164543	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	13.18
4-May-17	TAXTURN/03-MAY-17/1164544	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	13.58
4-May-17	TAXTURN/03-MAY-17/1164545	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	21.51
4-May-17	TAXTURN/03-MAY-17/1164546	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	22.03
4-May-17	TAXTURN/03-MAY-17/1164547	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	35.51
4-May-17	TAXTURN/03-MAY-17/1164548	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	57.72
4-May-17	TAXTURN/03-MAY-17/1164549	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	140.60
4-May-17	TAXTURN/03-MAY-17/1164550	0317 IE UNSEG TAXES	.13
4-May-17	TAXTURN/03-MAY-17/1164551	0317 IE UNSEG TAXES	.33
		Total	364.05



Marion County

Tax Turnover

Remittance Advice

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

\$745.58

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163401	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	1.29
4-May-17	TAXTURN/03-MAY-17/1163402	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	19.51
4-May-17	TAXTURN/03-MAY-17/1163403	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	38.57
4-May-17	TAXTURN/03-MAY-17/1163404	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	62.19
4-May-17	TAXTURN/03-MAY-17/1163405	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	103.50
4-May-17	TAXTURN/03-MAY-17/1163406	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	408.88
4-May-17	TAXTURN/03-MAY-17/1163407	16/17 FORECLOSED PROCEEDS	133.45
4-May-17	TAXTURN/03-MAY-17/1163408	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-28.55
4-May-17	TAXTURN/03-MAY-17/1163409	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-1.26
4-May-17	TAXTURN/03-MAY-17/1163410	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.21
4-May-17	TAXTURN/03-MAY-17/1163411	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.16
4-May-17	TAXTURN/03-MAY-17/1163412	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.08
4-May-17	TAXTURN/03-MAY-17/1163413	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1163414	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.04
4-May-17	TAXTURN/03-MAY-17/1163415	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1163416	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1163417	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.17
4-May-17	TAXTURN/03-MAY-17/1163418	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.22
4-May-17	TAXTURN/03-MAY-17/1163419	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.22
4-May-17	TAXTURN/03-MAY-17/1163420	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.25
4-May-17	TAXTURN/03-MAY-17/1163421	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.27
4-May-17	TAXTURN/03-MAY-17/1163422	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.29
4-May-17	TAXTURN/03-MAY-17/1163423	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.30
4-May-17	TAXTURN/03-MAY-17/1163424	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.31
4-May-17	TAXTURN/03-MAY-17/1163425	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.33
4-May-17	TAXTURN/03-MAY-17/1163426	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.33
4-May-17	TAXTURN/03-MAY-17/1163427	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.35
4-May-17	TAXTURN/03-MAY-17/1163428	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.37
4-May-17	TAXTURN/03-MAY-17/1163429	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.42
4-May-17	TAXTURN/03-MAY-17/1163430	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.44
4-May-17	TAXTURN/03-MAY-17/1163431	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.45
4-May-17	TAXTURN/03-MAY-17/1163432	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.57



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1163433	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.61
4-May-17	TAXTURN/03-MAY-17/1163434	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.64
4-May-17	TAXTURN/03-MAY-17/1163435	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.72
4-May-17	TAXTURN/03-MAY-17/1163436	0317 IE UNSEG TAXES	.95
		Total	745.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,486.48

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165165	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-124.38
4-May-17	TAXTURN/03-MAY-17/1165166	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-56.37
4-May-17	TAXTURN/03-MAY-17/1165167	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-5.58
4-May-17	TAXTURN/03-MAY-17/1165168	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-4.03
4-May-17	TAXTURN/03-MAY-17/1165169	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.92
4-May-17	TAXTURN/03-MAY-17/1165170	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.69
4-May-17	TAXTURN/03-MAY-17/1165171	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.39
4-May-17	TAXTURN/03-MAY-17/1165172	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.32
4-May-17	TAXTURN/03-MAY-17/1165173	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.26
4-May-17	TAXTURN/03-MAY-17/1165174	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1165175	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1165176	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.18
4-May-17	TAXTURN/03-MAY-17/1165177	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.19
4-May-17	TAXTURN/03-MAY-17/1165178	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.30
4-May-17	TAXTURN/03-MAY-17/1165179	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.09
4-May-17	TAXTURN/03-MAY-17/1165180	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.42
4-May-17	TAXTURN/03-MAY-17/1165181	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.44
4-May-17	TAXTURN/03-MAY-17/1165182	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	1.48
4-May-17	TAXTURN/03-MAY-17/1165183	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.48
4-May-17	TAXTURN/03-MAY-17/1165184	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.60
4-May-17	TAXTURN/03-MAY-17/1165185	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	1.76
4-May-17	TAXTURN/03-MAY-17/1165186	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	2.11
4-May-17	TAXTURN/03-MAY-17/1165187	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	2.23
4-May-17	TAXTURN/03-MAY-17/1165188	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	2.34
4-May-17	TAXTURN/03-MAY-17/1165189	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	2.44
4-May-17	TAXTURN/03-MAY-17/1165190	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	2.54
4-May-17	TAXTURN/03-MAY-17/1165191	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	2.95
4-May-17	TAXTURN/03-MAY-17/1165192	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	3.12
4-May-17	TAXTURN/03-MAY-17/1165193	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	3.16
4-May-17	TAXTURN/03-MAY-17/1165194	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	3.77
4-May-17	TAXTURN/03-MAY-17/1165195	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	6.20
4-May-17	TAXTURN/03-MAY-17/1165196	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	84.20



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1165197	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	129.66
4-May-17	TAXTURN/03-MAY-17/1165198	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	134.80
4-May-17	TAXTURN/03-MAY-17/1165199	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	184.03
4-May-17	TAXTURN/03-MAY-17/1165200	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	199.59
4-May-17	TAXTURN/03-MAY-17/1165201	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	286.12
4-May-17	TAXTURN/03-MAY-17/1165202	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	471.22
4-May-17	TAXTURN/03-MAY-17/1165203	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,311.60
4-May-17	TAXTURN/03-MAY-17/1165204	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,815.17
4-May-17	TAXTURN/03-MAY-17/1165205	16/17 FORECLOSED PROCEEDS	425.27
4-May-17	TAXTURN/03-MAY-17/1165206	16/17 FORECLOSED PROCEEDS	588.54
4-May-17	TAXTURN/03-MAY-17/1165207	0317 IE UNSEG TAXES	3.02
4-May-17	TAXTURN/03-MAY-17/1165208	0317 IE UNSEG TAXES	4.18
		Total	5,486.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$9,885.55

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164552	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.34
4-May-17	TAXTURN/03-MAY-17/1164553	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.14
4-May-17	TAXTURN/03-MAY-17/1164554	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.30
4-May-17	TAXTURN/03-MAY-17/1164555	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.32
4-May-17	TAXTURN/03-MAY-17/1164556	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.36
4-May-17	TAXTURN/03-MAY-17/1164557	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.67
4-May-17	TAXTURN/03-MAY-17/1164558	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.77
4-May-17	TAXTURN/03-MAY-17/1164559	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.82
4-May-17	TAXTURN/03-MAY-17/1164560	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.83
4-May-17	TAXTURN/03-MAY-17/1164561	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.95
4-May-17	TAXTURN/03-MAY-17/1164562	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.99
4-May-17	TAXTURN/03-MAY-17/1164563	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.33
4-May-17	TAXTURN/03-MAY-17/1164564	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.36
4-May-17	TAXTURN/03-MAY-17/1164565	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	1.59
4-May-17	TAXTURN/03-MAY-17/1164566	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1.66
4-May-17	TAXTURN/03-MAY-17/1164567	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	2.71
4-May-17	TAXTURN/03-MAY-17/1164568	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	3.41
4-May-17	TAXTURN/03-MAY-17/1164569	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	3.80
4-May-17	TAXTURN/03-MAY-17/1164570	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	4.09
4-May-17	TAXTURN/03-MAY-17/1164571	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	4.66
4-May-17	TAXTURN/03-MAY-17/1164572	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	5.30
4-May-17	TAXTURN/03-MAY-17/1164573	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	5.55
4-May-17	TAXTURN/03-MAY-17/1164574	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	5.72
4-May-17	TAXTURN/03-MAY-17/1164575	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	7.39
4-May-17	TAXTURN/03-MAY-17/1164576	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	7.74
4-May-17	TAXTURN/03-MAY-17/1164577	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	8.86
4-May-17	TAXTURN/03-MAY-17/1164578	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	15.47
4-May-17	TAXTURN/03-MAY-17/1164579	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	82.80
4-May-17	TAXTURN/03-MAY-17/1164580	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	132.86
4-May-17	TAXTURN/03-MAY-17/1164581	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	215.74
4-May-17	TAXTURN/03-MAY-17/1164582	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	459.26
4-May-17	TAXTURN/03-MAY-17/1164583	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	736.93



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1164584	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	850.27
4-May-17	TAXTURN/03-MAY-17/1164585	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	1,196.59
4-May-17	TAXTURN/03-MAY-17/1164586	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	4,716.23
4-May-17	TAXTURN/03-MAY-17/1164587	16/17 FORECLOSED PROCEEDS	277.52
4-May-17	TAXTURN/03-MAY-17/1164588	16/17 FORECLOSED PROCEEDS	1,539.31
4-May-17	TAXTURN/03-MAY-17/1164589	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-338.31
4-May-17	TAXTURN/03-MAY-17/1164590	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-60.99
4-May-17	TAXTURN/03-MAY-17/1164591	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-14.59
4-May-17	TAXTURN/03-MAY-17/1164592	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-2.63
4-May-17	TAXTURN/03-MAY-17/1164593	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-2.44
4-May-17	TAXTURN/03-MAY-17/1164594	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-1.92
4-May-17	TAXTURN/03-MAY-17/1164595	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.44
4-May-17	TAXTURN/03-MAY-17/1164596	0317 IE UNSEG TAXES	1.97
4-May-17	TAXTURN/03-MAY-17/1164597	0317 IE UNSEG TAXES	10.94
		Total	9,885.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,577.30

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163437	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-188.67
4-May-17	TAXTURN/03-MAY-17/1163438	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-36.44
4-May-17	TAXTURN/03-MAY-17/1163439	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-8.15
4-May-17	TAXTURN/03-MAY-17/1163440	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-1.57
4-May-17	TAXTURN/03-MAY-17/1163441	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-1.36
4-May-17	TAXTURN/03-MAY-17/1163442	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-1.07
4-May-17	TAXTURN/03-MAY-17/1163443	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.26
4-May-17	TAXTURN/03-MAY-17/1163444	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.21
4-May-17	TAXTURN/03-MAY-17/1163445	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1163446	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.18
4-May-17	TAXTURN/03-MAY-17/1163447	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.20
4-May-17	TAXTURN/03-MAY-17/1163448	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.22
4-May-17	TAXTURN/03-MAY-17/1163449	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.39
4-May-17	TAXTURN/03-MAY-17/1163450	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.55
4-May-17	TAXTURN/03-MAY-17/1163451	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.56
4-May-17	TAXTURN/03-MAY-17/1163452	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.59
4-May-17	TAXTURN/03-MAY-17/1163453	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.82
4-May-17	TAXTURN/03-MAY-17/1163454	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.83
4-May-17	TAXTURN/03-MAY-17/1163455	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.90
4-May-17	TAXTURN/03-MAY-17/1163456	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.93
4-May-17	TAXTURN/03-MAY-17/1163457	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	1.62
4-May-17	TAXTURN/03-MAY-17/1163458	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	1.82
4-May-17	TAXTURN/03-MAY-17/1163459	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	2.26
4-May-17	TAXTURN/03-MAY-17/1163460	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	2.53
4-May-17	TAXTURN/03-MAY-17/1163461	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	2.78
4-May-17	TAXTURN/03-MAY-17/1163462	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	3.04
4-May-17	TAXTURN/03-MAY-17/1163463	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	3.17
4-May-17	TAXTURN/03-MAY-17/1163464	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	3.38
4-May-17	TAXTURN/03-MAY-17/1163465	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	4.07
4-May-17	TAXTURN/03-MAY-17/1163466	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	4.27
4-May-17	TAXTURN/03-MAY-17/1163467	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	4.83
4-May-17	TAXTURN/03-MAY-17/1163468	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	8.60



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1163469	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	49.29
4-May-17	TAXTURN/03-MAY-17/1163470	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	79.40
4-May-17	TAXTURN/03-MAY-17/1163471	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	126.14
4-May-17	TAXTURN/03-MAY-17/1163472	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	255.76
4-May-17	TAXTURN/03-MAY-17/1163473	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	410.98
4-May-17	TAXTURN/03-MAY-17/1163474	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	507.53
4-May-17	TAXTURN/03-MAY-17/1163475	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	667.16
4-May-17	TAXTURN/03-MAY-17/1163476	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	2,636.62
4-May-17	TAXTURN/03-MAY-17/1163477	16/17 FORECLOSED PROCEEDS	165.65
4-May-17	TAXTURN/03-MAY-17/1163478	16/17 FORECLOSED PROCEEDS	860.56
4-May-17	TAXTURN/03-MAY-17/1163479	0317 IE UNSEG TAXES	1.18
4-May-17	TAXTURN/03-MAY-17/1163480	0317 IE UNSEG TAXES	6.12
		Total	5,577.30



Marion County

Tax Turnover

Remittance Advice

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

\$656.26

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164598	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-25.55
4-May-17	TAXTURN/03-MAY-17/1164599	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-1.16
4-May-17	TAXTURN/03-MAY-17/1164600	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.19
4-May-17	TAXTURN/03-MAY-17/1164601	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.14
4-May-17	TAXTURN/03-MAY-17/1164602	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164603	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164604	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164605	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.13
4-May-17	TAXTURN/03-MAY-17/1164606	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.22
4-May-17	TAXTURN/03-MAY-17/1164607	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.32
4-May-17	TAXTURN/03-MAY-17/1164608	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.33
4-May-17	TAXTURN/03-MAY-17/1164609	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.38
4-May-17	TAXTURN/03-MAY-17/1164610	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.45
4-May-17	TAXTURN/03-MAY-17/1164611	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.47
4-May-17	TAXTURN/03-MAY-17/1164612	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.48
4-May-17	TAXTURN/03-MAY-17/1164613	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	.58
4-May-17	TAXTURN/03-MAY-17/1164614	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	.65
4-May-17	TAXTURN/03-MAY-17/1164615	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	.77
4-May-17	TAXTURN/03-MAY-17/1164616	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	1.15
4-May-17	TAXTURN/03-MAY-17/1164617	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	34.58
4-May-17	TAXTURN/03-MAY-17/1164618	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	55.66
4-May-17	TAXTURN/03-MAY-17/1164619	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	90.74
4-May-17	TAXTURN/03-MAY-17/1164620	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	373.54
4-May-17	TAXTURN/03-MAY-17/1164621	16/17 FORECLOSED PROCEEDS	121.92
4-May-17	TAXTURN/03-MAY-17/1164622	0317 IE UNSEG TAXES	.87
		Total	656.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,031.11

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163481	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-98.79
4-May-17	TAXTURN/03-MAY-17/1163482	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-19.70
4-May-17	TAXTURN/03-MAY-17/1163483	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-4.38
4-May-17	TAXTURN/03-MAY-17/1163484	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-.94
4-May-17	TAXTURN/03-MAY-17/1163485	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.71
4-May-17	TAXTURN/03-MAY-17/1163486	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.55
4-May-17	TAXTURN/03-MAY-17/1163487	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.16
4-May-17	TAXTURN/03-MAY-17/1163488	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.11
4-May-17	TAXTURN/03-MAY-17/1163489	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1163490	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.09
4-May-17	TAXTURN/03-MAY-17/1163491	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.10
4-May-17	TAXTURN/03-MAY-17/1163492	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.11
4-May-17	TAXTURN/03-MAY-17/1163493	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	.29
4-May-17	TAXTURN/03-MAY-17/1163494	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.49
4-May-17	TAXTURN/03-MAY-17/1163495	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.98
4-May-17	TAXTURN/03-MAY-17/1163496	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.25
4-May-17	TAXTURN/03-MAY-17/1163497	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.37
4-May-17	TAXTURN/03-MAY-17/1163498	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.53
4-May-17	TAXTURN/03-MAY-17/1163499	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.74
4-May-17	TAXTURN/03-MAY-17/1163500	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.75
4-May-17	TAXTURN/03-MAY-17/1163501	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.87
4-May-17	TAXTURN/03-MAY-17/1163502	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	2.45
4-May-17	TAXTURN/03-MAY-17/1163503	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	2.57
4-May-17	TAXTURN/03-MAY-17/1163504	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	2.90
4-May-17	TAXTURN/03-MAY-17/1163505	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	5.13
4-May-17	TAXTURN/03-MAY-17/1163506	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	28.10
4-May-17	TAXTURN/03-MAY-17/1163507	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	42.93
4-May-17	TAXTURN/03-MAY-17/1163508	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	80.89
4-May-17	TAXTURN/03-MAY-17/1163509	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	133.17
4-May-17	TAXTURN/03-MAY-17/1163510	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	215.18
4-May-17	TAXTURN/03-MAY-17/1163511	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	303.71
4-May-17	TAXTURN/03-MAY-17/1163512	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	346.74



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1163513	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,415.83
4-May-17	TAXTURN/03-MAY-17/1163514	16/17 FORECLOSED PROCEEDS	99.13
4-May-17	TAXTURN/03-MAY-17/1163515	16/17 FORECLOSED PROCEEDS	462.11
4-May-17	TAXTURN/03-MAY-17/1163516	0317 IE UNSEG TAXES	.70
4-May-17	TAXTURN/03-MAY-17/1163517	0317 IE UNSEG TAXES	3.29
		Total	3,031.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5705

\$6.78

SUBURBAN EAST SALEM WATER DISTRICT
 ATTN: SHEILA MCILRATH
 3805 LABRANCH ST SE
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163969	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1163970	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1163971	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.07
4-May-17	TAXTURN/03-MAY-17/1163972	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.55
4-May-17	TAXTURN/03-MAY-17/1163973	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.62
4-May-17	TAXTURN/03-MAY-17/1163974	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.76
4-May-17	TAXTURN/03-MAY-17/1163975	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	.80
4-May-17	TAXTURN/03-MAY-17/1163976	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.84
4-May-17	TAXTURN/03-MAY-17/1163977	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.89
4-May-17	TAXTURN/03-MAY-17/1163978	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	.92
4-May-17	TAXTURN/03-MAY-17/1163979	2002 TAX TURNOVER #209 DISTRIB ID = 17MAR	.03
4-May-17	TAXTURN/03-MAY-17/1163980	1998 TAX TURNOVER #205 DISTRIB ID = 17MAR	.05
4-May-17	TAXTURN/03-MAY-17/1163981	2001 TAX TURNOVER #222 DISTRIB ID = 17MAR	.06
4-May-17	TAXTURN/03-MAY-17/1163982	1996 TAX TURNOVER #170 DISTRIB ID = 17MAR	.08
4-May-17	TAXTURN/03-MAY-17/1163983	2008 TAX TURNOVER #131 DISTRIB ID = 17MAR	.50
4-May-17	TAXTURN/03-MAY-17/1163984	2007 TAX TURNOVER #146 DISTRIB ID = 17MAR	.53
		Total	6.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,023.85

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164623	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-79.25
4-May-17	TAXTURN/03-MAY-17/1164624	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-3.56
4-May-17	TAXTURN/03-MAY-17/1164625	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.58
4-May-17	TAXTURN/03-MAY-17/1164626	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.44
4-May-17	TAXTURN/03-MAY-17/1164627	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.02
4-May-17	TAXTURN/03-MAY-17/1164628	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.05
4-May-17	TAXTURN/03-MAY-17/1164629	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.06
4-May-17	TAXTURN/03-MAY-17/1164630	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.39
4-May-17	TAXTURN/03-MAY-17/1164631	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	.51
4-May-17	TAXTURN/03-MAY-17/1164632	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.74
4-May-17	TAXTURN/03-MAY-17/1164633	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.77
4-May-17	TAXTURN/03-MAY-17/1164634	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	.85
4-May-17	TAXTURN/03-MAY-17/1164635	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.01
4-May-17	TAXTURN/03-MAY-17/1164636	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.14
4-May-17	TAXTURN/03-MAY-17/1164637	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.16
4-May-17	TAXTURN/03-MAY-17/1164638	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.62
4-May-17	TAXTURN/03-MAY-17/1164639	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.77
4-May-17	TAXTURN/03-MAY-17/1164640	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	1.88
4-May-17	TAXTURN/03-MAY-17/1164641	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	3.57
4-May-17	TAXTURN/03-MAY-17/1164642	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	105.70
4-May-17	TAXTURN/03-MAY-17/1164643	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	172.63
4-May-17	TAXTURN/03-MAY-17/1164644	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	285.16
4-May-17	TAXTURN/03-MAY-17/1164645	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,150.48
4-May-17	TAXTURN/03-MAY-17/1164646	16/17 FORECLOSED PROCEEDS	375.50
4-May-17	TAXTURN/03-MAY-17/1164647	0317 IE UNSEG TAXES	2.67
		Total	2,023.85



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,592.69

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163875	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-125.65
4-May-17	TAXTURN/03-MAY-17/1163876	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-6.48
4-May-17	TAXTURN/03-MAY-17/1163877	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-1.00
4-May-17	TAXTURN/03-MAY-17/1163878	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.69
4-May-17	TAXTURN/03-MAY-17/1163879	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	.08
4-May-17	TAXTURN/03-MAY-17/1163880	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	.59
4-May-17	TAXTURN/03-MAY-17/1163881	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.62
4-May-17	TAXTURN/03-MAY-17/1163882	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.04
4-May-17	TAXTURN/03-MAY-17/1163883	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	2.33
4-May-17	TAXTURN/03-MAY-17/1163884	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	2.44
4-May-17	TAXTURN/03-MAY-17/1163885	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	2.75
4-May-17	TAXTURN/03-MAY-17/1163886	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	5.50
4-May-17	TAXTURN/03-MAY-17/1163887	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	164.41
4-May-17	TAXTURN/03-MAY-17/1163888	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	273.72
4-May-17	TAXTURN/03-MAY-17/1163889	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	488.73
4-May-17	TAXTURN/03-MAY-17/1163890	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	2,095.50
4-May-17	TAXTURN/03-MAY-17/1163891	16/17 FORECLOSED PROCEEDS	683.94
4-May-17	TAXTURN/03-MAY-17/1163892	0317 IE UNSEG TAXES	4.86
		Total	3,592.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$29,368.12

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163626	3/17 N RIVER RD URBAN RENEWAL	19.72
4-May-17	TAXTURN/03-MAY-17/1163627	16/17 FORECLOSED PROCEEDS	5,318.62
4-May-17	TAXTURN/03-MAY-17/1163628	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1,130.52
4-May-17	TAXTURN/03-MAY-17/1163629	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-50.40
4-May-17	TAXTURN/03-MAY-17/1163630	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-8.28
4-May-17	TAXTURN/03-MAY-17/1163631	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-6.27
4-May-17	TAXTURN/03-MAY-17/1163632	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.20
4-May-17	TAXTURN/03-MAY-17/1163633	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.40
4-May-17	TAXTURN/03-MAY-17/1163634	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	1.27
4-May-17	TAXTURN/03-MAY-17/1163635	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	1.32
4-May-17	TAXTURN/03-MAY-17/1163636	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.70
4-May-17	TAXTURN/03-MAY-17/1163637	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	11.19
4-May-17	TAXTURN/03-MAY-17/1163638	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	14.93
4-May-17	TAXTURN/03-MAY-17/1163639	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	16.97
4-May-17	TAXTURN/03-MAY-17/1163640	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	18.43
4-May-17	TAXTURN/03-MAY-17/1163641	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	21.06
4-May-17	TAXTURN/03-MAY-17/1163642	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	21.16
4-May-17	TAXTURN/03-MAY-17/1163643	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	22.04
4-May-17	TAXTURN/03-MAY-17/1163644	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	28.38
4-May-17	TAXTURN/03-MAY-17/1163645	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	29.11
4-May-17	TAXTURN/03-MAY-17/1163646	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	33.94
4-May-17	TAXTURN/03-MAY-17/1163647	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	56.87
4-May-17	TAXTURN/03-MAY-17/1163648	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1,660.95
4-May-17	TAXTURN/03-MAY-17/1163649	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2,600.73
4-May-17	TAXTURN/03-MAY-17/1163650	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	4,242.00
4-May-17	TAXTURN/03-MAY-17/1163651	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	16,403.49
4-May-17	TAXTURN/03-MAY-17/1163652	0317 IE UNSEG TAXES	37.81
4-May-17	TAXTURN/03-MAY-17/1163653	3/17 FAIRVIEW URBAN RENEWAL	.30
		Total	29,368.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$40,074.12

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1164648	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1,469.48
4-May-17	TAXTURN/03-MAY-17/1164649	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-96.63
4-May-17	TAXTURN/03-MAY-17/1164650	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-66.62
4-May-17	TAXTURN/03-MAY-17/1164651	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-10.83
4-May-17	TAXTURN/03-MAY-17/1164652	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-7.82
4-May-17	TAXTURN/03-MAY-17/1164653	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-3.96
4-May-17	TAXTURN/03-MAY-17/1164654	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.66
4-May-17	TAXTURN/03-MAY-17/1164655	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.59
4-May-17	TAXTURN/03-MAY-17/1164656	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.48
4-May-17	TAXTURN/03-MAY-17/1164657	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.54
4-May-17	TAXTURN/03-MAY-17/1164658	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	1.31
4-May-17	TAXTURN/03-MAY-17/1164659	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.31
4-May-17	TAXTURN/03-MAY-17/1164660	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	1.45
4-May-17	TAXTURN/03-MAY-17/1164661	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.78
4-May-17	TAXTURN/03-MAY-17/1164662	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.92
4-May-17	TAXTURN/03-MAY-17/1164663	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.94
4-May-17	TAXTURN/03-MAY-17/1164664	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	2.27
4-May-17	TAXTURN/03-MAY-17/1164665	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	2.39
4-May-17	TAXTURN/03-MAY-17/1164666	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	2.75
4-May-17	TAXTURN/03-MAY-17/1164667	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	4.96
4-May-17	TAXTURN/03-MAY-17/1164668	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	7.24
4-May-17	TAXTURN/03-MAY-17/1164669	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	12.72
4-May-17	TAXTURN/03-MAY-17/1164670	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	17.57
4-May-17	TAXTURN/03-MAY-17/1164671	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	18.66
4-May-17	TAXTURN/03-MAY-17/1164672	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	21.21
4-May-17	TAXTURN/03-MAY-17/1164673	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	24.74
4-May-17	TAXTURN/03-MAY-17/1164674	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	25.37
4-May-17	TAXTURN/03-MAY-17/1164675	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	26.14
4-May-17	TAXTURN/03-MAY-17/1164676	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	33.32
4-May-17	TAXTURN/03-MAY-17/1164677	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	33.93
4-May-17	TAXTURN/03-MAY-17/1164678	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	40.75
4-May-17	TAXTURN/03-MAY-17/1164679	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	64.73



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1164680	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	142.53
4-May-17	TAXTURN/03-MAY-17/1164681	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	210.50
4-May-17	TAXTURN/03-MAY-17/1164682	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	325.43
4-May-17	TAXTURN/03-MAY-17/1164683	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,278.02
4-May-17	TAXTURN/03-MAY-17/1164684	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	1,878.68
4-May-17	TAXTURN/03-MAY-17/1164685	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	3,200.94
4-May-17	TAXTURN/03-MAY-17/1164686	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	5,311.01
4-May-17	TAXTURN/03-MAY-17/1164687	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	21,535.24
4-May-17	TAXTURN/03-MAY-17/1164688	16/17 FORECLOSED PROCEEDS	417.13
4-May-17	TAXTURN/03-MAY-17/1164689	16/17 FORECLOSED PROCEEDS	7,028.81
4-May-17	TAXTURN/03-MAY-17/1164690	0317 IE UNSEG TAXES	2.97
4-May-17	TAXTURN/03-MAY-17/1164691	0317 IE UNSEG TAXES	49.97
		Total	40,074.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$15,404.06

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163556	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-526.51
4-May-17	TAXTURN/03-MAY-17/1163557	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-57.29
4-May-17	TAXTURN/03-MAY-17/1163558	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-24.12
4-May-17	TAXTURN/03-MAY-17/1163559	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-3.90
4-May-17	TAXTURN/03-MAY-17/1163560	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-2.95
4-May-17	TAXTURN/03-MAY-17/1163561	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-2.92
4-May-17	TAXTURN/03-MAY-17/1163562	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.64
4-May-17	TAXTURN/03-MAY-17/1163563	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.31
4-May-17	TAXTURN/03-MAY-17/1163564	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	.25
4-May-17	TAXTURN/03-MAY-17/1163565	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.28
4-May-17	TAXTURN/03-MAY-17/1163566	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	.49
4-May-17	TAXTURN/03-MAY-17/1163567	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	.52
4-May-17	TAXTURN/03-MAY-17/1163568	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	.97
4-May-17	TAXTURN/03-MAY-17/1163569	16/17 FORECLOSED PROCEEDS	310.60
4-May-17	TAXTURN/03-MAY-17/1163570	16/17 FORECLOSED PROCEEDS	2,544.37
4-May-17	TAXTURN/03-MAY-17/1163571	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.10
4-May-17	TAXTURN/03-MAY-17/1163572	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.19
4-May-17	TAXTURN/03-MAY-17/1163573	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.32
4-May-17	TAXTURN/03-MAY-17/1163574	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.38
4-May-17	TAXTURN/03-MAY-17/1163575	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.39
4-May-17	TAXTURN/03-MAY-17/1163576	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	1.74
4-May-17	TAXTURN/03-MAY-17/1163577	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	1.76
4-May-17	TAXTURN/03-MAY-17/1163578	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	2.05
4-May-17	TAXTURN/03-MAY-17/1163579	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	2.09
4-May-17	TAXTURN/03-MAY-17/1163580	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	2.60
4-May-17	TAXTURN/03-MAY-17/1163581	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	4.47
4-May-17	TAXTURN/03-MAY-17/1163582	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	5.97
4-May-17	TAXTURN/03-MAY-17/1163583	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	6.54
4-May-17	TAXTURN/03-MAY-17/1163584	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	7.22
4-May-17	TAXTURN/03-MAY-17/1163585	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	8.37
4-May-17	TAXTURN/03-MAY-17/1163586	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	8.69
4-May-17	TAXTURN/03-MAY-17/1163587	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	8.92



Marion County

Tax Turnover

Remittance Advice

4-May-17	TAXTURN/03-MAY-17/1163588	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	11.69
4-May-17	TAXTURN/03-MAY-17/1163589	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	11.97
4-May-17	TAXTURN/03-MAY-17/1163590	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	14.21
4-May-17	TAXTURN/03-MAY-17/1163591	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	23.24
4-May-17	TAXTURN/03-MAY-17/1163592	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	75.09
4-May-17	TAXTURN/03-MAY-17/1163593	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	124.79
4-May-17	TAXTURN/03-MAY-17/1163594	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	311.93
4-May-17	TAXTURN/03-MAY-17/1163595	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	699.59
4-May-17	TAXTURN/03-MAY-17/1163596	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	951.63
4-May-17	TAXTURN/03-MAY-17/1163597	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	1,146.86
4-May-17	TAXTURN/03-MAY-17/1163598	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	1,911.53
4-May-17	TAXTURN/03-MAY-17/1163599	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	7,795.59
4-May-17	TAXTURN/03-MAY-17/1163600	0317 IE UNSEG TAXES	2.21
4-May-17	TAXTURN/03-MAY-17/1163601	0317 IE UNSEG TAXES	18.09
		Total	15,404.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$52,609.61

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1165209	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-1,886.43
4-May-17	TAXTURN/03-MAY-17/1165210	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-59.15
4-May-17	TAXTURN/03-MAY-17/1165211	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-31.86
4-May-17	TAXTURN/03-MAY-17/1165212	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-11.35
4-May-17	TAXTURN/03-MAY-17/1165213	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-9.59
4-May-17	TAXTURN/03-MAY-17/1165214	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-4.97
4-May-17	TAXTURN/03-MAY-17/1165215	1996 TAX TURNOVER #171 DISTRIB ID = 17APR	1.02
4-May-17	TAXTURN/03-MAY-17/1165216	2001 TAX TURNOVER #223 DISTRIB ID = 17APR	2.22
4-May-17	TAXTURN/03-MAY-17/1165217	1997 TAX TURNOVER #191 DISTRIB ID = 17APR	2.28
4-May-17	TAXTURN/03-MAY-17/1165218	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	4.52
4-May-17	TAXTURN/03-MAY-17/1165219	2002 TAX TURNOVER #210 DISTRIB ID = 17APR	20.61
4-May-17	TAXTURN/03-MAY-17/1165220	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	29.85
4-May-17	TAXTURN/03-MAY-17/1165221	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	33.66
4-May-17	TAXTURN/03-MAY-17/1165222	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	35.91
4-May-17	TAXTURN/03-MAY-17/1165223	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	41.50
4-May-17	TAXTURN/03-MAY-17/1165224	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	42.96
4-May-17	TAXTURN/03-MAY-17/1165225	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	44.26
4-May-17	TAXTURN/03-MAY-17/1165226	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	51.29
4-May-17	TAXTURN/03-MAY-17/1165227	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	52.39
4-May-17	TAXTURN/03-MAY-17/1165228	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	65.33
4-May-17	TAXTURN/03-MAY-17/1165229	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	101.71
4-May-17	TAXTURN/03-MAY-17/1165230	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	2,542.82
4-May-17	TAXTURN/03-MAY-17/1165231	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	3,005.03
4-May-17	TAXTURN/03-MAY-17/1165232	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	4,339.69
4-May-17	TAXTURN/03-MAY-17/1165233	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	4,909.71
4-May-17	TAXTURN/03-MAY-17/1165234	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	10,365.54
4-May-17	TAXTURN/03-MAY-17/1165235	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	19,249.96
4-May-17	TAXTURN/03-MAY-17/1165236	16/17 FORECLOSED PROCEEDS	3,360.89
4-May-17	TAXTURN/03-MAY-17/1165237	16/17 FORECLOSED PROCEEDS	6,241.55
4-May-17	TAXTURN/03-MAY-17/1165238	0317 IE UNSEG TAXES	23.89
4-May-17	TAXTURN/03-MAY-17/1165239	0317 IE UNSEG TAXES	44.37
		Total	52,609.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,736.81

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-17	TAXTURN/03-MAY-17/1163893	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	-113.27
4-May-17	TAXTURN/03-MAY-17/1163894	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	-4.80
4-May-17	TAXTURN/03-MAY-17/1163895	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	-.74
4-May-17	TAXTURN/03-MAY-17/1163896	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	-.66
4-May-17	TAXTURN/03-MAY-17/1163897	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	.55
4-May-17	TAXTURN/03-MAY-17/1163898	2003 TAX TURNOVER #194 DISTRIB ID = 17APR	1.01
4-May-17	TAXTURN/03-MAY-17/1163899	2004 TAX TURNOVER #187 DISTRIB ID = 17APR	1.14
4-May-17	TAXTURN/03-MAY-17/1163900	2006 TAX TURNOVER #160 DISTRIB ID = 17APR	1.23
4-May-17	TAXTURN/03-MAY-17/1163901	2005 TAX TURNOVER #178 DISTRIB ID = 17APR	1.68
4-May-17	TAXTURN/03-MAY-17/1163902	2008 TAX TURNOVER #132 DISTRIB ID = 17APR	1.82
4-May-17	TAXTURN/03-MAY-17/1163903	2007 TAX TURNOVER #147 DISTRIB ID = 17APR	1.88
4-May-17	TAXTURN/03-MAY-17/1163904	2010 TAX TURNOVER #102 DISTRIB ID = 17APR	2.71
4-May-17	TAXTURN/03-MAY-17/1163905	2011 TAX TURNOVER #087 DISTRIB ID = 17APR	2.86
4-May-17	TAXTURN/03-MAY-17/1163906	2009 TAX TURNOVER #115 DISTRIB ID = 17APR	3.13
4-May-17	TAXTURN/03-MAY-17/1163907	2012 TAX TURNOVER #072 DISTRIB ID = 17APR	5.80
4-May-17	TAXTURN/03-MAY-17/1163908	2013 TAX TURNOVER #056 DISTRIB ID = 17APR	158.31
4-May-17	TAXTURN/03-MAY-17/1163909	2014 TAX TURNOVER #040 DISTRIB ID = 17APR	246.75
4-May-17	TAXTURN/03-MAY-17/1163910	2015 TAX TURNOVER #025 DISTRIB ID = 17APR	363.12
4-May-17	TAXTURN/03-MAY-17/1163911	2016 TAX TURNOVER #011 DISTRIB ID = 17APR	1,553.61
4-May-17	TAXTURN/03-MAY-17/1163912	16/17 FORECLOSED PROCEEDS	507.08
4-May-17	TAXTURN/03-MAY-17/1163913	0317 IE UNSEG TAXES	3.60
		Total	2,736.81



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 May 4, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 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 May 4, 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 May 4, 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 #5595 \$0.00

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 May 4, 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 #4298

\$0.00

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 May 4, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579 The following payment has been remitted to LGIP Account STATE POOL \$0.00

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 May 4, 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 #5558

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 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 May 4, 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 May 4, 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 #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 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 May 4, 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 #4219

\$0.00

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 May 4, 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 #5957

\$0.00

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 May 4, 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 #4300

\$0.00

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 May 4, 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 #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

STAYTON OR US 97383

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 #5221 \$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

STAYTON OR US 97383

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 #4441

\$0.00

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 May 4, 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 May 4, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 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 May 4, 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 #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

WOODBURN OR US 97071

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 May 4, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 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 #5493

\$0.00

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 May 4, 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 #3607

\$0.00

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 May 4, 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 #5048

\$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

DONALD OR US 97020-0388

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 May 4, 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 #4632

\$0.00

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 May 4, 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 #4459

\$0.00

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 May 4, 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 #4157

\$0.00

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2017

AURORA OR US 97002-9229

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 May 4, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00