



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$17,593.29

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166542	0417 IE UNSEG TAXES	.98
6-Jun-17	TAXTURN/06-JUN-17/1166543	0417 IE UNSEG TAXES	2.73
6-Jun-17	TAXTURN/06-JUN-17/1166544	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-196.87
6-Jun-17	TAXTURN/06-JUN-17/1166545	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-171.65
6-Jun-17	TAXTURN/06-JUN-17/1166546	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-62.80
6-Jun-17	TAXTURN/06-JUN-17/1166547	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-6.20
6-Jun-17	TAXTURN/06-JUN-17/1166548	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-3.15
6-Jun-17	TAXTURN/06-JUN-17/1166549	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-2.24
6-Jun-17	TAXTURN/06-JUN-17/1166550	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.37
6-Jun-17	TAXTURN/06-JUN-17/1166551	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.97
6-Jun-17	TAXTURN/06-JUN-17/1166552	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1166553	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1166554	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1166555	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1166556	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1166557	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.28
6-Jun-17	TAXTURN/06-JUN-17/1166558	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	1.09
6-Jun-17	TAXTURN/06-JUN-17/1166559	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	3.08
6-Jun-17	TAXTURN/06-JUN-17/1166560	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	3.08
6-Jun-17	TAXTURN/06-JUN-17/1166561	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	3.12
6-Jun-17	TAXTURN/06-JUN-17/1166562	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	3.47
6-Jun-17	TAXTURN/06-JUN-17/1166563	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	3.73
6-Jun-17	TAXTURN/06-JUN-17/1166564	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	5.22
6-Jun-17	TAXTURN/06-JUN-17/1166565	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	6.58
6-Jun-17	TAXTURN/06-JUN-17/1166566	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	9.91
6-Jun-17	TAXTURN/06-JUN-17/1166567	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	18.33
6-Jun-17	TAXTURN/06-JUN-17/1166568	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	85.43
6-Jun-17	TAXTURN/06-JUN-17/1166569	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	90.90
6-Jun-17	TAXTURN/06-JUN-17/1166570	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	233.49
6-Jun-17	TAXTURN/06-JUN-17/1166571	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	298.94
6-Jun-17	TAXTURN/06-JUN-17/1166572	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	377.74
6-Jun-17	TAXTURN/06-JUN-17/1166573	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	4,475.34



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6-Jun-17	TAXTURN/06-JUN-17/1166574	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	12,414.57
		Total	17,593.29



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Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$14,796.36

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166089	0417 IE UNSEG TAXES	3.13
6-Jun-17	TAXTURN/06-JUN-17/1166090	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-196.27
6-Jun-17	TAXTURN/06-JUN-17/1166091	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-161.23
6-Jun-17	TAXTURN/06-JUN-17/1166092	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-7.10
6-Jun-17	TAXTURN/06-JUN-17/1166093	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.60
6-Jun-17	TAXTURN/06-JUN-17/1166094	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.12
6-Jun-17	TAXTURN/06-JUN-17/1166095	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.82
6-Jun-17	TAXTURN/06-JUN-17/1166096	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1166097	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1166098	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1166099	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.15
6-Jun-17	TAXTURN/06-JUN-17/1166100	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.16
6-Jun-17	TAXTURN/06-JUN-17/1166101	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.29
6-Jun-17	TAXTURN/06-JUN-17/1166102	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.62
6-Jun-17	TAXTURN/06-JUN-17/1166103	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.67
6-Jun-17	TAXTURN/06-JUN-17/1166104	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.70
6-Jun-17	TAXTURN/06-JUN-17/1166105	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.81
6-Jun-17	TAXTURN/06-JUN-17/1166106	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	1.11
6-Jun-17	TAXTURN/06-JUN-17/1166107	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	2.27
6-Jun-17	TAXTURN/06-JUN-17/1166108	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	2.34
6-Jun-17	TAXTURN/06-JUN-17/1166109	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.46
6-Jun-17	TAXTURN/06-JUN-17/1166110	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	2.64
6-Jun-17	TAXTURN/06-JUN-17/1166111	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	3.01
6-Jun-17	TAXTURN/06-JUN-17/1166112	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	3.95
6-Jun-17	TAXTURN/06-JUN-17/1166113	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	5.36
6-Jun-17	TAXTURN/06-JUN-17/1166114	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	8.09
6-Jun-17	TAXTURN/06-JUN-17/1166115	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	15.06
6-Jun-17	TAXTURN/06-JUN-17/1166116	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	75.10
6-Jun-17	TAXTURN/06-JUN-17/1166117	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	244.82
6-Jun-17	TAXTURN/06-JUN-17/1166118	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	266.99
6-Jun-17	TAXTURN/06-JUN-17/1166119	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	311.40
6-Jun-17	TAXTURN/06-JUN-17/1166120	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	14,214.19



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		Total	14,796.36
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$13,005.85

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167382	0417 IE UNSEG TAXES	1.24
6-Jun-17	TAXTURN/06-JUN-17/1167383	0417 IE UNSEG TAXES	1.51
6-Jun-17	TAXTURN/06-JUN-17/1167384	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167385	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167386	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167387	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1167388	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1167389	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1167390	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.59
6-Jun-17	TAXTURN/06-JUN-17/1167391	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	1.76
6-Jun-17	TAXTURN/06-JUN-17/1167392	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	2.21
6-Jun-17	TAXTURN/06-JUN-17/1167393	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.45
6-Jun-17	TAXTURN/06-JUN-17/1167394	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	2.57
6-Jun-17	TAXTURN/06-JUN-17/1167395	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	2.75
6-Jun-17	TAXTURN/06-JUN-17/1167396	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	3.08
6-Jun-17	TAXTURN/06-JUN-17/1167397	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	3.75
6-Jun-17	TAXTURN/06-JUN-17/1167398	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	4.09
6-Jun-17	TAXTURN/06-JUN-17/1167399	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	4.62
6-Jun-17	TAXTURN/06-JUN-17/1167400	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	5.71
6-Jun-17	TAXTURN/06-JUN-17/1167401	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	7.76
6-Jun-17	TAXTURN/06-JUN-17/1167402	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	28.61
6-Jun-17	TAXTURN/06-JUN-17/1167403	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	39.43
6-Jun-17	TAXTURN/06-JUN-17/1167404	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	91.50
6-Jun-17	TAXTURN/06-JUN-17/1167405	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	100.65
6-Jun-17	TAXTURN/06-JUN-17/1167406	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	112.60
6-Jun-17	TAXTURN/06-JUN-17/1167407	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	115.69
6-Jun-17	TAXTURN/06-JUN-17/1167408	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	129.02
6-Jun-17	TAXTURN/06-JUN-17/1167409	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	162.50
6-Jun-17	TAXTURN/06-JUN-17/1167410	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	5,642.25
6-Jun-17	TAXTURN/06-JUN-17/1167411	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	6,852.71
6-Jun-17	TAXTURN/06-JUN-17/1168634	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-94.86
6-Jun-17	TAXTURN/06-JUN-17/1168635	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-74.16



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6-Jun-17	TAXTURN/06-JUN-17/1168636	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-74.00
6-Jun-17	TAXTURN/06-JUN-17/1168637	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-60.26
6-Jun-17	TAXTURN/06-JUN-17/1168638	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-3.42
6-Jun-17	TAXTURN/06-JUN-17/1168639	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-2.82
6-Jun-17	TAXTURN/06-JUN-17/1168640	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-1.35
6-Jun-17	TAXTURN/06-JUN-17/1168641	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.97
6-Jun-17	TAXTURN/06-JUN-17/1168642	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.58
6-Jun-17	TAXTURN/06-JUN-17/1168643	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.43
6-Jun-17	TAXTURN/06-JUN-17/1168644	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.43
6-Jun-17	TAXTURN/06-JUN-17/1168645	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.31
6-Jun-17	TAXTURN/06-JUN-17/1168646	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.02
		Total	13,005.85



Marion County

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Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$138,117.76

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167452	SCHOOL EXCISE TAX	2,030.41
6-Jun-17	TAXTURN/06-JUN-17/1167453	0417 IE UNSEG TAXES	6.48
6-Jun-17	TAXTURN/06-JUN-17/1167454	0417 IE UNSEG TAXES	21.73
6-Jun-17	TAXTURN/06-JUN-17/1167455	SCHOOL EXCISE TAX	1,628.20
6-Jun-17	TAXTURN/06-JUN-17/1167456	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1,361.04
6-Jun-17	TAXTURN/06-JUN-17/1167457	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1,105.74
6-Jun-17	TAXTURN/06-JUN-17/1167458	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-407.48
6-Jun-17	TAXTURN/06-JUN-17/1167459	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-352.09
6-Jun-17	TAXTURN/06-JUN-17/1167460	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-49.32
6-Jun-17	TAXTURN/06-JUN-17/1167461	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-17.96
6-Jun-17	TAXTURN/06-JUN-17/1167462	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-14.71
6-Jun-17	TAXTURN/06-JUN-17/1167463	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-7.90
6-Jun-17	TAXTURN/06-JUN-17/1167464	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-6.08
6-Jun-17	TAXTURN/06-JUN-17/1167465	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-5.59
6-Jun-17	TAXTURN/06-JUN-17/1167466	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-2.69
6-Jun-17	TAXTURN/06-JUN-17/1167467	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-1.97
6-Jun-17	TAXTURN/06-JUN-17/1167468	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1167469	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1167470	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167471	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1167472	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1167473	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1167474	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1167475	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.18
6-Jun-17	TAXTURN/06-JUN-17/1167476	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.18
6-Jun-17	TAXTURN/06-JUN-17/1167477	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.23
6-Jun-17	TAXTURN/06-JUN-17/1167478	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.27
6-Jun-17	TAXTURN/06-JUN-17/1167479	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.36
6-Jun-17	TAXTURN/06-JUN-17/1167480	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.60
6-Jun-17	TAXTURN/06-JUN-17/1167481	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.84
6-Jun-17	TAXTURN/06-JUN-17/1167482	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.94
6-Jun-17	TAXTURN/06-JUN-17/1167483	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	1.22



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6-Jun-17	TAXTURN/06-JUN-17/1167484	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	1.44
6-Jun-17	TAXTURN/06-JUN-17/1167485	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	1.46
6-Jun-17	TAXTURN/06-JUN-17/1167486	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	2.84
6-Jun-17	TAXTURN/06-JUN-17/1167487	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	7.56
6-Jun-17	TAXTURN/06-JUN-17/1167488	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	8.44
6-Jun-17	TAXTURN/06-JUN-17/1167489	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	8.77
6-Jun-17	TAXTURN/06-JUN-17/1167490	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	8.95
6-Jun-17	TAXTURN/06-JUN-17/1167491	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	15.77
6-Jun-17	TAXTURN/06-JUN-17/1167492	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	21.40
6-Jun-17	TAXTURN/06-JUN-17/1167493	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	21.70
6-Jun-17	TAXTURN/06-JUN-17/1167494	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	21.72
6-Jun-17	TAXTURN/06-JUN-17/1167495	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	22.58
6-Jun-17	TAXTURN/06-JUN-17/1167496	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	24.31
6-Jun-17	TAXTURN/06-JUN-17/1167497	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	26.00
6-Jun-17	TAXTURN/06-JUN-17/1167498	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	37.08
6-Jun-17	TAXTURN/06-JUN-17/1167499	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	41.28
6-Jun-17	TAXTURN/06-JUN-17/1167500	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	44.97
6-Jun-17	TAXTURN/06-JUN-17/1167501	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	66.40
6-Jun-17	TAXTURN/06-JUN-17/1167502	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	121.08
6-Jun-17	TAXTURN/06-JUN-17/1167503	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	202.73
6-Jun-17	TAXTURN/06-JUN-17/1167504	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	575.14
6-Jun-17	TAXTURN/06-JUN-17/1167505	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	577.64
6-Jun-17	TAXTURN/06-JUN-17/1167506	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	585.56
6-Jun-17	TAXTURN/06-JUN-17/1167507	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	801.73
6-Jun-17	TAXTURN/06-JUN-17/1167508	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1,838.98
6-Jun-17	TAXTURN/06-JUN-17/1167509	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1,929.36
6-Jun-17	TAXTURN/06-JUN-17/1167510	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	2,369.70
6-Jun-17	TAXTURN/06-JUN-17/1167511	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	29,494.20
6-Jun-17	TAXTURN/06-JUN-17/1167512	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	98,879.37
		Total	138,117.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,420.20

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167513	0417 IE UNSEG TAXES	.16
6-Jun-17	TAXTURN/06-JUN-17/1167514	0417 IE UNSEG TAXES	.36
6-Jun-17	TAXTURN/06-JUN-17/1167515	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-20.58
6-Jun-17	TAXTURN/06-JUN-17/1167516	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-18.22
6-Jun-17	TAXTURN/06-JUN-17/1167517	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-10.04
6-Jun-17	TAXTURN/06-JUN-17/1167518	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-8.34
6-Jun-17	TAXTURN/06-JUN-17/1167519	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.80
6-Jun-17	TAXTURN/06-JUN-17/1167520	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.36
6-Jun-17	TAXTURN/06-JUN-17/1167521	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.29
6-Jun-17	TAXTURN/06-JUN-17/1167522	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.13
6-Jun-17	TAXTURN/06-JUN-17/1167523	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.12
6-Jun-17	TAXTURN/06-JUN-17/1167524	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.10
6-Jun-17	TAXTURN/06-JUN-17/1167525	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1167526	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.04
6-Jun-17	TAXTURN/06-JUN-17/1167527	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167528	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1167529	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1167530	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1167531	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167532	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.16
6-Jun-17	TAXTURN/06-JUN-17/1167533	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.18
6-Jun-17	TAXTURN/06-JUN-17/1167534	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.19
6-Jun-17	TAXTURN/06-JUN-17/1167535	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.31
6-Jun-17	TAXTURN/06-JUN-17/1167536	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.37
6-Jun-17	TAXTURN/06-JUN-17/1167537	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.46
6-Jun-17	TAXTURN/06-JUN-17/1167538	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.48
6-Jun-17	TAXTURN/06-JUN-17/1167539	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.50
6-Jun-17	TAXTURN/06-JUN-17/1167540	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.53
6-Jun-17	TAXTURN/06-JUN-17/1167541	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.55
6-Jun-17	TAXTURN/06-JUN-17/1167542	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.77
6-Jun-17	TAXTURN/06-JUN-17/1167543	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.83
6-Jun-17	TAXTURN/06-JUN-17/1167544	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.83



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167545	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1.07
6-Jun-17	TAXTURN/06-JUN-17/1167546	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	1.99
6-Jun-17	TAXTURN/06-JUN-17/1167547	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	4.06
6-Jun-17	TAXTURN/06-JUN-17/1167548	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	9.63
6-Jun-17	TAXTURN/06-JUN-17/1167549	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	13.88
6-Jun-17	TAXTURN/06-JUN-17/1167550	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	14.23
6-Jun-17	TAXTURN/06-JUN-17/1167551	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	15.59
6-Jun-17	TAXTURN/06-JUN-17/1167552	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	29.19
6-Jun-17	TAXTURN/06-JUN-17/1167553	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	30.30
6-Jun-17	TAXTURN/06-JUN-17/1167554	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	39.17
6-Jun-17	TAXTURN/06-JUN-17/1167555	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	714.95
6-Jun-17	TAXTURN/06-JUN-17/1167556	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,598.37
		Total	2,420.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$469,117.83

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166817	0417 IE UNSEG TAXES	28.46
6-Jun-17	TAXTURN/06-JUN-17/1166818	0417 IE UNSEG TAXES	62.59
6-Jun-17	TAXTURN/06-JUN-17/1166819	4/17 FAIRVIEW URBAN RENEWAL	.08
6-Jun-17	TAXTURN/06-JUN-17/1166820	4/17 FAIRVIEW URBAN RENEWAL	.16
6-Jun-17	TAXTURN/06-JUN-17/1166821	4/17 FAIRVIEW URBAN RENEWAL	.57
6-Jun-17	TAXTURN/06-JUN-17/1166822	4/17 N RIVER RD URBAN RENEWAL	33.61
6-Jun-17	TAXTURN/06-JUN-17/1166823	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-3,909.05
6-Jun-17	TAXTURN/06-JUN-17/1166824	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-3,187.60
6-Jun-17	TAXTURN/06-JUN-17/1166825	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1,894.02
6-Jun-17	TAXTURN/06-JUN-17/1166826	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1,411.76
6-Jun-17	TAXTURN/06-JUN-17/1166827	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-142.05
6-Jun-17	TAXTURN/06-JUN-17/1166828	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-64.59
6-Jun-17	TAXTURN/06-JUN-17/1166829	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-58.28
6-Jun-17	TAXTURN/06-JUN-17/1166830	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-26.06
6-Jun-17	TAXTURN/06-JUN-17/1166831	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-18.46
6-Jun-17	TAXTURN/06-JUN-17/1166832	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-13.15
6-Jun-17	TAXTURN/06-JUN-17/1166833	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-6.44
6-Jun-17	TAXTURN/06-JUN-17/1166834	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-5.05
6-Jun-17	TAXTURN/06-JUN-17/1166835	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1166836	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.57
6-Jun-17	TAXTURN/06-JUN-17/1166837	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	3.52
6-Jun-17	TAXTURN/06-JUN-17/1166838	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	3.55
6-Jun-17	TAXTURN/06-JUN-17/1166839	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	5.70
6-Jun-17	TAXTURN/06-JUN-17/1166840	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	5.79
6-Jun-17	TAXTURN/06-JUN-17/1166841	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	18.53
6-Jun-17	TAXTURN/06-JUN-17/1166842	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	28.40
6-Jun-17	TAXTURN/06-JUN-17/1166843	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	28.72
6-Jun-17	TAXTURN/06-JUN-17/1166844	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	40.57
6-Jun-17	TAXTURN/06-JUN-17/1166845	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	82.44
6-Jun-17	TAXTURN/06-JUN-17/1166846	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	84.12
6-Jun-17	TAXTURN/06-JUN-17/1166847	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	87.59
6-Jun-17	TAXTURN/06-JUN-17/1166848	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	98.72



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166849	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	100.61
6-Jun-17	TAXTURN/06-JUN-17/1166850	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	103.67
6-Jun-17	TAXTURN/06-JUN-17/1166851	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	151.65
6-Jun-17	TAXTURN/06-JUN-17/1166852	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	177.40
6-Jun-17	TAXTURN/06-JUN-17/1166853	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	220.04
6-Jun-17	TAXTURN/06-JUN-17/1166854	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	399.31
6-Jun-17	TAXTURN/06-JUN-17/1166855	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	519.93
6-Jun-17	TAXTURN/06-JUN-17/1166856	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	1,734.03
6-Jun-17	TAXTURN/06-JUN-17/1166857	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1,901.00
6-Jun-17	TAXTURN/06-JUN-17/1166858	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2,347.91
6-Jun-17	TAXTURN/06-JUN-17/1166859	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	2,684.91
6-Jun-17	TAXTURN/06-JUN-17/1166860	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	5,301.35
6-Jun-17	TAXTURN/06-JUN-17/1166861	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	5,541.37
6-Jun-17	TAXTURN/06-JUN-17/1166862	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	7,687.49
6-Jun-17	TAXTURN/06-JUN-17/1166863	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	129,512.20
6-Jun-17	TAXTURN/06-JUN-17/1166864	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	284,800.16
6-Jun-17	TAXTURN/06-JUN-17/1166865	FY 16/17 3RD QTR STATE TIMBER REV	36,057.48
		Total	469,117.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$43,658.07

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166196	0417 IE UNSEG TAXES	8.23
6-Jun-17	TAXTURN/06-JUN-17/1166197	4/17 FAIRVIEW URBAN RENEWAL	.04
6-Jun-17	TAXTURN/06-JUN-17/1166198	4/17 N RIVER RD URBAN RENEWAL	4.37
6-Jun-17	TAXTURN/06-JUN-17/1166199	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-419.06
6-Jun-17	TAXTURN/06-JUN-17/1166200	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-18.69
6-Jun-17	TAXTURN/06-JUN-17/1166201	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-6.81
6-Jun-17	TAXTURN/06-JUN-17/1166202	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-3.00
6-Jun-17	TAXTURN/06-JUN-17/1166203	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-2.14
6-Jun-17	TAXTURN/06-JUN-17/1166204	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1166205	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.30
6-Jun-17	TAXTURN/06-JUN-17/1166206	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.42
6-Jun-17	TAXTURN/06-JUN-17/1166207	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.44
6-Jun-17	TAXTURN/06-JUN-17/1166208	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	2.42
6-Jun-17	TAXTURN/06-JUN-17/1166209	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	7.01
6-Jun-17	TAXTURN/06-JUN-17/1166210	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	7.06
6-Jun-17	TAXTURN/06-JUN-17/1166211	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	7.10
6-Jun-17	TAXTURN/06-JUN-17/1166212	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	7.94
6-Jun-17	TAXTURN/06-JUN-17/1166213	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	8.41
6-Jun-17	TAXTURN/06-JUN-17/1166214	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	12.11
6-Jun-17	TAXTURN/06-JUN-17/1166215	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	14.75
6-Jun-17	TAXTURN/06-JUN-17/1166216	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	22.04
6-Jun-17	TAXTURN/06-JUN-17/1166217	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	40.20
6-Jun-17	TAXTURN/06-JUN-17/1166218	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	197.59
6-Jun-17	TAXTURN/06-JUN-17/1166219	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	636.28
6-Jun-17	TAXTURN/06-JUN-17/1166220	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	700.17
6-Jun-17	TAXTURN/06-JUN-17/1166221	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	815.77
6-Jun-17	TAXTURN/06-JUN-17/1166222	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	37,417.34
6-Jun-17	TAXTURN/06-JUN-17/1166223	FY 16/17 3RD QTR STATE TIMBER REV	4,712.37
6-Jun-17	TAXTURN/06-JUN-17/1166224	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-514.73
		Total	43,658.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,588.15

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166273	0417 IE UNSEG TAXES	.05
6-Jun-17	TAXTURN/06-JUN-17/1166274	0417 IE UNSEG TAXES	.29
6-Jun-17	TAXTURN/06-JUN-17/1166275	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-16.77
6-Jun-17	TAXTURN/06-JUN-17/1166276	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-13.89
6-Jun-17	TAXTURN/06-JUN-17/1166277	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-5.71
6-Jun-17	TAXTURN/06-JUN-17/1166278	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.64
6-Jun-17	TAXTURN/06-JUN-17/1166279	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.23
6-Jun-17	TAXTURN/06-JUN-17/1166280	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.16
6-Jun-17	TAXTURN/06-JUN-17/1166281	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.13
6-Jun-17	TAXTURN/06-JUN-17/1166282	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.11
6-Jun-17	TAXTURN/06-JUN-17/1166283	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.09
6-Jun-17	TAXTURN/06-JUN-17/1166284	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.08
6-Jun-17	TAXTURN/06-JUN-17/1166285	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.03
6-Jun-17	TAXTURN/06-JUN-17/1166286	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1166287	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1166288	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166289	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166290	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166291	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1166292	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1166293	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1166294	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.22
6-Jun-17	TAXTURN/06-JUN-17/1166295	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.24
6-Jun-17	TAXTURN/06-JUN-17/1166296	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.26
6-Jun-17	TAXTURN/06-JUN-17/1166297	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.36
6-Jun-17	TAXTURN/06-JUN-17/1166298	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.36
6-Jun-17	TAXTURN/06-JUN-17/1166299	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.45
6-Jun-17	TAXTURN/06-JUN-17/1166300	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.46
6-Jun-17	TAXTURN/06-JUN-17/1166301	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.46
6-Jun-17	TAXTURN/06-JUN-17/1166302	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.48
6-Jun-17	TAXTURN/06-JUN-17/1166303	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.65
6-Jun-17	TAXTURN/06-JUN-17/1166304	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.66



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166305	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.82
6-Jun-17	TAXTURN/06-JUN-17/1166306	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	1.16
6-Jun-17	TAXTURN/06-JUN-17/1166307	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1.20
6-Jun-17	TAXTURN/06-JUN-17/1166308	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	2.19
6-Jun-17	TAXTURN/06-JUN-17/1166309	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	3.35
6-Jun-17	TAXTURN/06-JUN-17/1166310	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	6.59
6-Jun-17	TAXTURN/06-JUN-17/1166311	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	7.76
6-Jun-17	TAXTURN/06-JUN-17/1166312	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	15.74
6-Jun-17	TAXTURN/06-JUN-17/1166313	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	21.10
6-Jun-17	TAXTURN/06-JUN-17/1166314	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	22.82
6-Jun-17	TAXTURN/06-JUN-17/1166315	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	27.29
6-Jun-17	TAXTURN/06-JUN-17/1166316	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	212.28
6-Jun-17	TAXTURN/06-JUN-17/1166317	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,298.35
		Total	1,588.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,693.73

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167585	0417 IE UNSEG TAXES	.36
6-Jun-17	TAXTURN/06-JUN-17/1167586	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.13
6-Jun-17	TAXTURN/06-JUN-17/1167587	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-22.82
6-Jun-17	TAXTURN/06-JUN-17/1167588	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-19.81
6-Jun-17	TAXTURN/06-JUN-17/1167589	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.81
6-Jun-17	TAXTURN/06-JUN-17/1167590	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.31
6-Jun-17	TAXTURN/06-JUN-17/1167591	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.09
6-Jun-17	TAXTURN/06-JUN-17/1167592	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167593	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167594	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167595	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167596	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167597	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.23
6-Jun-17	TAXTURN/06-JUN-17/1167598	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.33
6-Jun-17	TAXTURN/06-JUN-17/1167599	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.39
6-Jun-17	TAXTURN/06-JUN-17/1167600	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.41
6-Jun-17	TAXTURN/06-JUN-17/1167601	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.59
6-Jun-17	TAXTURN/06-JUN-17/1167602	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.63
6-Jun-17	TAXTURN/06-JUN-17/1167603	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.65
6-Jun-17	TAXTURN/06-JUN-17/1167604	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.66
6-Jun-17	TAXTURN/06-JUN-17/1167605	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1.01
6-Jun-17	TAXTURN/06-JUN-17/1167606	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	1.83
6-Jun-17	TAXTURN/06-JUN-17/1167607	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	8.91
6-Jun-17	TAXTURN/06-JUN-17/1167608	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	30.08
6-Jun-17	TAXTURN/06-JUN-17/1167609	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	31.04
6-Jun-17	TAXTURN/06-JUN-17/1167610	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	37.16
6-Jun-17	TAXTURN/06-JUN-17/1167611	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,623.33
		Total	1,693.73



Marion County Tax Turnover Remittance Advice

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

\$83.45

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167758	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1167759	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.74
6-Jun-17	TAXTURN/06-JUN-17/1167760	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.52
6-Jun-17	TAXTURN/06-JUN-17/1167761	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1167762	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.23
6-Jun-17	TAXTURN/06-JUN-17/1167763	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.33
6-Jun-17	TAXTURN/06-JUN-17/1167764	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.53
6-Jun-17	TAXTURN/06-JUN-17/1167765	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.89
6-Jun-17	TAXTURN/06-JUN-17/1167766	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.13
6-Jun-17	TAXTURN/06-JUN-17/1167767	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	2.28
6-Jun-17	TAXTURN/06-JUN-17/1167768	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	2.30
6-Jun-17	TAXTURN/06-JUN-17/1167769	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	2.35
6-Jun-17	TAXTURN/06-JUN-17/1167770	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	2.49
6-Jun-17	TAXTURN/06-JUN-17/1167771	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	3.82
6-Jun-17	TAXTURN/06-JUN-17/1167772	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	3.89
6-Jun-17	TAXTURN/06-JUN-17/1167773	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	5.59
6-Jun-17	TAXTURN/06-JUN-17/1167774	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	9.98
6-Jun-17	TAXTURN/06-JUN-17/1167775	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	47.73
		Total	83.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,688.35

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167344	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.18
6-Jun-17	TAXTURN/06-JUN-17/1167345	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.12
6-Jun-17	TAXTURN/06-JUN-17/1167346	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.08
6-Jun-17	TAXTURN/06-JUN-17/1167347	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1167348	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1167349	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.03
6-Jun-17	TAXTURN/06-JUN-17/1167350	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167351	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167352	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167353	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1167354	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1167355	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1167356	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1167357	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1167358	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.15
6-Jun-17	TAXTURN/06-JUN-17/1167359	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.19
6-Jun-17	TAXTURN/06-JUN-17/1167360	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.19
6-Jun-17	TAXTURN/06-JUN-17/1167361	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.20
6-Jun-17	TAXTURN/06-JUN-17/1167362	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.22
6-Jun-17	TAXTURN/06-JUN-17/1167363	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.22
6-Jun-17	TAXTURN/06-JUN-17/1167364	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.23
6-Jun-17	TAXTURN/06-JUN-17/1167365	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.26
6-Jun-17	TAXTURN/06-JUN-17/1167366	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.33
6-Jun-17	TAXTURN/06-JUN-17/1167367	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.40
6-Jun-17	TAXTURN/06-JUN-17/1167368	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.40
6-Jun-17	TAXTURN/06-JUN-17/1167369	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.61
6-Jun-17	TAXTURN/06-JUN-17/1167370	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.70
6-Jun-17	TAXTURN/06-JUN-17/1167371	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	1.09
6-Jun-17	TAXTURN/06-JUN-17/1167372	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	3.49
6-Jun-17	TAXTURN/06-JUN-17/1167373	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	5.39
6-Jun-17	TAXTURN/06-JUN-17/1167374	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	11.13
6-Jun-17	TAXTURN/06-JUN-17/1167375	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	11.96



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167376	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	14.24
6-Jun-17	TAXTURN/06-JUN-17/1167377	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	17.20
6-Jun-17	TAXTURN/06-JUN-17/1167378	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	18.50
6-Jun-17	TAXTURN/06-JUN-17/1167379	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	22.01
6-Jun-17	TAXTURN/06-JUN-17/1167380	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	636.46
6-Jun-17	TAXTURN/06-JUN-17/1167381	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	984.11
6-Jun-17	TAXTURN/06-JUN-17/1168616	0417 IE UNSEG TAXES	.14
6-Jun-17	TAXTURN/06-JUN-17/1168617	0417 IE UNSEG TAXES	.22
6-Jun-17	TAXTURN/06-JUN-17/1168618	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-13.60
6-Jun-17	TAXTURN/06-JUN-17/1168619	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-11.32
6-Jun-17	TAXTURN/06-JUN-17/1168620	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168621	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-8.80
6-Jun-17	TAXTURN/06-JUN-17/1168622	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-7.33
6-Jun-17	TAXTURN/06-JUN-17/1168623	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.50
6-Jun-17	TAXTURN/06-JUN-17/1168624	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.32
		Total	1,688.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$14,168.47

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167612	0417 IE UNSEG TAXES	3.01
6-Jun-17	TAXTURN/06-JUN-17/1167613	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.11
6-Jun-17	TAXTURN/06-JUN-17/1167614	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-179.53
6-Jun-17	TAXTURN/06-JUN-17/1167615	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-138.99
6-Jun-17	TAXTURN/06-JUN-17/1167616	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-6.83
6-Jun-17	TAXTURN/06-JUN-17/1167617	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.05
6-Jun-17	TAXTURN/06-JUN-17/1167618	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.66
6-Jun-17	TAXTURN/06-JUN-17/1167619	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167620	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1167621	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1167622	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1167623	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	2.42
6-Jun-17	TAXTURN/06-JUN-17/1167624	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1167625	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1167626	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.83
6-Jun-17	TAXTURN/06-JUN-17/1167627	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	2.46
6-Jun-17	TAXTURN/06-JUN-17/1167628	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.66
6-Jun-17	TAXTURN/06-JUN-17/1167629	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	3.05
6-Jun-17	TAXTURN/06-JUN-17/1167630	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	3.27
6-Jun-17	TAXTURN/06-JUN-17/1167631	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	4.33
6-Jun-17	TAXTURN/06-JUN-17/1167632	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	5.69
6-Jun-17	TAXTURN/06-JUN-17/1167633	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	7.79
6-Jun-17	TAXTURN/06-JUN-17/1167634	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	13.95
6-Jun-17	TAXTURN/06-JUN-17/1167635	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	61.37
6-Jun-17	TAXTURN/06-JUN-17/1167636	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	211.05
6-Jun-17	TAXTURN/06-JUN-17/1167637	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	244.20
6-Jun-17	TAXTURN/06-JUN-17/1167638	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	251.98
6-Jun-17	TAXTURN/06-JUN-17/1167639	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	13,679.08
		Total	14,168.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$51,914.92

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167685	SCHOOL EXCISE TAX	1,466.13
6-Jun-17	TAXTURN/06-JUN-17/1167686	0417 IE UNSEG TAXES	10.47
6-Jun-17	TAXTURN/06-JUN-17/1167687	SCHOOL EXCISE TAX	589.20
6-Jun-17	TAXTURN/06-JUN-17/1167688	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-645.88
6-Jun-17	TAXTURN/06-JUN-17/1167689	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-528.45
6-Jun-17	TAXTURN/06-JUN-17/1167690	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-23.75
6-Jun-17	TAXTURN/06-JUN-17/1167691	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-8.64
6-Jun-17	TAXTURN/06-JUN-17/1167692	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-3.87
6-Jun-17	TAXTURN/06-JUN-17/1167693	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-2.70
6-Jun-17	TAXTURN/06-JUN-17/1167694	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167695	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1167696	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1167697	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167698	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1167699	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1167700	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1167701	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1167702	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1167703	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1167704	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1167705	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.23
6-Jun-17	TAXTURN/06-JUN-17/1167706	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.31
6-Jun-17	TAXTURN/06-JUN-17/1167707	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.39
6-Jun-17	TAXTURN/06-JUN-17/1167708	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.67
6-Jun-17	TAXTURN/06-JUN-17/1167709	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.70
6-Jun-17	TAXTURN/06-JUN-17/1167710	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.71
6-Jun-17	TAXTURN/06-JUN-17/1167711	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	1.09
6-Jun-17	TAXTURN/06-JUN-17/1167712	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	1.09
6-Jun-17	TAXTURN/06-JUN-17/1167713	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	1.89
6-Jun-17	TAXTURN/06-JUN-17/1167714	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	5.35
6-Jun-17	TAXTURN/06-JUN-17/1167715	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	13.80
6-Jun-17	TAXTURN/06-JUN-17/1167716	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	13.97



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167717	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	14.50
6-Jun-17	TAXTURN/06-JUN-17/1167718	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	14.78
6-Jun-17	TAXTURN/06-JUN-17/1167719	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	15.14
6-Jun-17	TAXTURN/06-JUN-17/1167720	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	23.09
6-Jun-17	TAXTURN/06-JUN-17/1167721	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	23.82
6-Jun-17	TAXTURN/06-JUN-17/1167722	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	33.29
6-Jun-17	TAXTURN/06-JUN-17/1167723	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	59.36
6-Jun-17	TAXTURN/06-JUN-17/1167724	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	278.08
6-Jun-17	TAXTURN/06-JUN-17/1167725	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	878.86
6-Jun-17	TAXTURN/06-JUN-17/1167726	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	915.59
6-Jun-17	TAXTURN/06-JUN-17/1167727	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	1,140.27
6-Jun-17	TAXTURN/06-JUN-17/1167728	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	47,624.48
		Total	51,914.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$6,525.30

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166379	0417 IE UNSEG TAXES	.39
6-Jun-17	TAXTURN/06-JUN-17/1166380	0417 IE UNSEG TAXES	.99
6-Jun-17	TAXTURN/06-JUN-17/1166381	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.89
6-Jun-17	TAXTURN/06-JUN-17/1166382	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-62.09
6-Jun-17	TAXTURN/06-JUN-17/1166383	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-51.07
6-Jun-17	TAXTURN/06-JUN-17/1166384	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-27.48
6-Jun-17	TAXTURN/06-JUN-17/1166385	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-11.90
6-Jun-17	TAXTURN/06-JUN-17/1166386	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-2.25
6-Jun-17	TAXTURN/06-JUN-17/1166387	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.83
6-Jun-17	TAXTURN/06-JUN-17/1166388	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.47
6-Jun-17	TAXTURN/06-JUN-17/1166389	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.33
6-Jun-17	TAXTURN/06-JUN-17/1166390	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.20
6-Jun-17	TAXTURN/06-JUN-17/1166391	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.09
6-Jun-17	TAXTURN/06-JUN-17/1166392	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1166393	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1166394	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166395	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1166396	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1166397	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1166398	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1166399	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.27
6-Jun-17	TAXTURN/06-JUN-17/1166400	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.29
6-Jun-17	TAXTURN/06-JUN-17/1166401	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.29
6-Jun-17	TAXTURN/06-JUN-17/1166402	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.47
6-Jun-17	TAXTURN/06-JUN-17/1166403	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.47
6-Jun-17	TAXTURN/06-JUN-17/1166404	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.48
6-Jun-17	TAXTURN/06-JUN-17/1166405	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.70
6-Jun-17	TAXTURN/06-JUN-17/1166406	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.90
6-Jun-17	TAXTURN/06-JUN-17/1166407	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.95
6-Jun-17	TAXTURN/06-JUN-17/1166408	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	1.11
6-Jun-17	TAXTURN/06-JUN-17/1166409	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	1.25
6-Jun-17	TAXTURN/06-JUN-17/1166410	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	1.27



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166411	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	1.32
6-Jun-17	TAXTURN/06-JUN-17/1166412	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	2.05
6-Jun-17	TAXTURN/06-JUN-17/1166413	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	2.28
6-Jun-17	TAXTURN/06-JUN-17/1166414	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	3.55
6-Jun-17	TAXTURN/06-JUN-17/1166415	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	6.06
6-Jun-17	TAXTURN/06-JUN-17/1166416	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	6.36
6-Jun-17	TAXTURN/06-JUN-17/1166417	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	18.08
6-Jun-17	TAXTURN/06-JUN-17/1166418	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	24.20
6-Jun-17	TAXTURN/06-JUN-17/1166419	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	31.12
6-Jun-17	TAXTURN/06-JUN-17/1166420	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	37.38
6-Jun-17	TAXTURN/06-JUN-17/1166421	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	77.54
6-Jun-17	TAXTURN/06-JUN-17/1166422	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	84.46
6-Jun-17	TAXTURN/06-JUN-17/1166423	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	98.84
6-Jun-17	TAXTURN/06-JUN-17/1166424	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,781.85
6-Jun-17	TAXTURN/06-JUN-17/1166425	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	4,497.69
		Total	6,525.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$16,112.04

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167412	0417 IE UNSEG TAXES	3.41
6-Jun-17	TAXTURN/06-JUN-17/1167413	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-213.16
6-Jun-17	TAXTURN/06-JUN-17/1167414	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-175.74
6-Jun-17	TAXTURN/06-JUN-17/1167415	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-7.73
6-Jun-17	TAXTURN/06-JUN-17/1167416	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.80
6-Jun-17	TAXTURN/06-JUN-17/1167417	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.26
6-Jun-17	TAXTURN/06-JUN-17/1167418	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.91
6-Jun-17	TAXTURN/06-JUN-17/1167419	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1167420	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1167421	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1167422	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.15
6-Jun-17	TAXTURN/06-JUN-17/1167423	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.16
6-Jun-17	TAXTURN/06-JUN-17/1167424	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.37
6-Jun-17	TAXTURN/06-JUN-17/1167425	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.82
6-Jun-17	TAXTURN/06-JUN-17/1167426	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	2.45
6-Jun-17	TAXTURN/06-JUN-17/1167427	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	2.53
6-Jun-17	TAXTURN/06-JUN-17/1167428	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.67
6-Jun-17	TAXTURN/06-JUN-17/1167429	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	3.12
6-Jun-17	TAXTURN/06-JUN-17/1167430	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	3.35
6-Jun-17	TAXTURN/06-JUN-17/1167431	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	4.51
6-Jun-17	TAXTURN/06-JUN-17/1167432	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	5.92
6-Jun-17	TAXTURN/06-JUN-17/1167433	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	8.93
6-Jun-17	TAXTURN/06-JUN-17/1167434	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	16.90
6-Jun-17	TAXTURN/06-JUN-17/1167435	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	84.04
6-Jun-17	TAXTURN/06-JUN-17/1167436	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	266.84
6-Jun-17	TAXTURN/06-JUN-17/1167437	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	289.96
6-Jun-17	TAXTURN/06-JUN-17/1167438	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	336.18
6-Jun-17	TAXTURN/06-JUN-17/1167439	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	15,481.10
		Total	16,112.04



Marion County

Tax Turnover

Remittance Advice

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

\$245.90

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168114	0417 IE UNSEG TAXES	.05
6-Jun-17	TAXTURN/06-JUN-17/1168115	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168116	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-3.24
6-Jun-17	TAXTURN/06-JUN-17/1168117	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-2.67
6-Jun-17	TAXTURN/06-JUN-17/1168118	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.12
6-Jun-17	TAXTURN/06-JUN-17/1168119	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.04
6-Jun-17	TAXTURN/06-JUN-17/1168120	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.03
6-Jun-17	TAXTURN/06-JUN-17/1168121	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.02
6-Jun-17	TAXTURN/06-JUN-17/1168122	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168123	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168124	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168125	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168126	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168127	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168128	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168129	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1168130	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.16
6-Jun-17	TAXTURN/06-JUN-17/1168131	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.29
6-Jun-17	TAXTURN/06-JUN-17/1168132	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1.40
6-Jun-17	TAXTURN/06-JUN-17/1168133	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	4.05
6-Jun-17	TAXTURN/06-JUN-17/1168134	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	4.40
6-Jun-17	TAXTURN/06-JUN-17/1168135	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	5.28
6-Jun-17	TAXTURN/06-JUN-17/1168136	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	235.83
		Total	245.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$2,882.69

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166782	0417 IE UNSEG TAXES	.18
6-Jun-17	TAXTURN/06-JUN-17/1166783	0417 IE UNSEG TAXES	.44
6-Jun-17	TAXTURN/06-JUN-17/1166784	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-27.38
6-Jun-17	TAXTURN/06-JUN-17/1166785	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-22.61
6-Jun-17	TAXTURN/06-JUN-17/1166786	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-11.22
6-Jun-17	TAXTURN/06-JUN-17/1166787	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-9.26
6-Jun-17	TAXTURN/06-JUN-17/1166788	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.99
6-Jun-17	TAXTURN/06-JUN-17/1166789	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.40
6-Jun-17	TAXTURN/06-JUN-17/1166790	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.37
6-Jun-17	TAXTURN/06-JUN-17/1166791	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.16
6-Jun-17	TAXTURN/06-JUN-17/1166792	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.11
6-Jun-17	TAXTURN/06-JUN-17/1166793	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1166794	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1166795	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166796	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166797	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166798	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1166799	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1166800	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.34
6-Jun-17	TAXTURN/06-JUN-17/1166801	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.35
6-Jun-17	TAXTURN/06-JUN-17/1166802	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.35
6-Jun-17	TAXTURN/06-JUN-17/1166803	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.37
6-Jun-17	TAXTURN/06-JUN-17/1166804	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.41
6-Jun-17	TAXTURN/06-JUN-17/1166805	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.59
6-Jun-17	TAXTURN/06-JUN-17/1166806	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.72
6-Jun-17	TAXTURN/06-JUN-17/1166807	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1.10
6-Jun-17	TAXTURN/06-JUN-17/1166808	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	2.08
6-Jun-17	TAXTURN/06-JUN-17/1166809	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	10.50
6-Jun-17	TAXTURN/06-JUN-17/1166810	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	14.07
6-Jun-17	TAXTURN/06-JUN-17/1166811	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	15.27
6-Jun-17	TAXTURN/06-JUN-17/1166812	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	34.33
6-Jun-17	TAXTURN/06-JUN-17/1166813	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	37.25



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166814	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	44.00
6-Jun-17	TAXTURN/06-JUN-17/1166815	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	811.81
6-Jun-17	TAXTURN/06-JUN-17/1166816	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,980.80
		Total	2,882.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$6,844.51

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167440	0417 IE UNSEG TAXES	1.45
6-Jun-17	TAXTURN/06-JUN-17/1167441	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-90.26
6-Jun-17	TAXTURN/06-JUN-17/1167442	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-75.04
6-Jun-17	TAXTURN/06-JUN-17/1167443	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-3.28
6-Jun-17	TAXTURN/06-JUN-17/1167444	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-1.22
6-Jun-17	TAXTURN/06-JUN-17/1167445	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.53
6-Jun-17	TAXTURN/06-JUN-17/1167446	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.38
6-Jun-17	TAXTURN/06-JUN-17/1167447	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167448	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1167449	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167450	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1167451	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168625	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168626	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.41
6-Jun-17	TAXTURN/06-JUN-17/1168627	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	1.10
6-Jun-17	TAXTURN/06-JUN-17/1168628	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	1.14
6-Jun-17	TAXTURN/06-JUN-17/1168629	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	1.17
6-Jun-17	TAXTURN/06-JUN-17/1168630	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	1.31
6-Jun-17	TAXTURN/06-JUN-17/1168631	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	1.48
6-Jun-17	TAXTURN/06-JUN-17/1168632	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	1.89
6-Jun-17	TAXTURN/06-JUN-17/1168633	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	2.57
6-Jun-17	TAXTURN/06-JUN-17/1168647	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	3.89
6-Jun-17	TAXTURN/06-JUN-17/1168648	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	7.19
6-Jun-17	TAXTURN/06-JUN-17/1168649	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	35.56
6-Jun-17	TAXTURN/06-JUN-17/1168650	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	113.94
6-Jun-17	TAXTURN/06-JUN-17/1168651	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	122.78
6-Jun-17	TAXTURN/06-JUN-17/1168652	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	147.03
6-Jun-17	TAXTURN/06-JUN-17/1168653	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	6,571.97
		Total	6,844.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$12,325.54

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167011	0417 IE UNSEG TAXES	.18
6-Jun-17	TAXTURN/06-JUN-17/1167012	0417 IE UNSEG TAXES	2.43
6-Jun-17	TAXTURN/06-JUN-17/1167013	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-152.24
6-Jun-17	TAXTURN/06-JUN-17/1167014	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-125.90
6-Jun-17	TAXTURN/06-JUN-17/1167015	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-11.46
6-Jun-17	TAXTURN/06-JUN-17/1167016	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-5.50
6-Jun-17	TAXTURN/06-JUN-17/1167017	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.06
6-Jun-17	TAXTURN/06-JUN-17/1167018	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.90
6-Jun-17	TAXTURN/06-JUN-17/1167019	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.64
6-Jun-17	TAXTURN/06-JUN-17/1167020	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.41
6-Jun-17	TAXTURN/06-JUN-17/1167021	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1167022	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1167023	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1167024	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1167025	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1167026	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.31
6-Jun-17	TAXTURN/06-JUN-17/1167027	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.66
6-Jun-17	TAXTURN/06-JUN-17/1167028	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.84
6-Jun-17	TAXTURN/06-JUN-17/1167029	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.93
6-Jun-17	TAXTURN/06-JUN-17/1167030	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.97
6-Jun-17	TAXTURN/06-JUN-17/1167031	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.97
6-Jun-17	TAXTURN/06-JUN-17/1167032	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	1.00
6-Jun-17	TAXTURN/06-JUN-17/1167033	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	1.60
6-Jun-17	TAXTURN/06-JUN-17/1167034	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	1.72
6-Jun-17	TAXTURN/06-JUN-17/1167035	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	1.92
6-Jun-17	TAXTURN/06-JUN-17/1167036	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	1.94
6-Jun-17	TAXTURN/06-JUN-17/1167037	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	1.95
6-Jun-17	TAXTURN/06-JUN-17/1167038	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	2.29
6-Jun-17	TAXTURN/06-JUN-17/1167039	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	2.46
6-Jun-17	TAXTURN/06-JUN-17/1167040	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	3.32
6-Jun-17	TAXTURN/06-JUN-17/1167041	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	4.32
6-Jun-17	TAXTURN/06-JUN-17/1167042	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	6.51



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167043	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	12.01
6-Jun-17	TAXTURN/06-JUN-17/1167044	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	15.59
6-Jun-17	TAXTURN/06-JUN-17/1167045	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	59.25
6-Jun-17	TAXTURN/06-JUN-17/1167046	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	191.17
6-Jun-17	TAXTURN/06-JUN-17/1167047	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	207.09
6-Jun-17	TAXTURN/06-JUN-17/1167048	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	247.20
6-Jun-17	TAXTURN/06-JUN-17/1167049	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	830.04
6-Jun-17	TAXTURN/06-JUN-17/1167050	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	11,025.54
		Total	12,325.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$41,726.51

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168259	0417 IE UNSEG TAXES	8.75
6-Jun-17	TAXTURN/06-JUN-17/1168260	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-550.21
6-Jun-17	TAXTURN/06-JUN-17/1168261	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-454.44
6-Jun-17	TAXTURN/06-JUN-17/1168262	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-19.87
6-Jun-17	TAXTURN/06-JUN-17/1168263	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-7.41
6-Jun-17	TAXTURN/06-JUN-17/1168264	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-3.26
6-Jun-17	TAXTURN/06-JUN-17/1168265	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-2.28
6-Jun-17	TAXTURN/06-JUN-17/1168266	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168267	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.48
6-Jun-17	TAXTURN/06-JUN-17/1168268	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.78
6-Jun-17	TAXTURN/06-JUN-17/1168269	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.80
6-Jun-17	TAXTURN/06-JUN-17/1168270	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.81
6-Jun-17	TAXTURN/06-JUN-17/1168271	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	3.92
6-Jun-17	TAXTURN/06-JUN-17/1168272	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	3.98
6-Jun-17	TAXTURN/06-JUN-17/1168273	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	8.79
6-Jun-17	TAXTURN/06-JUN-17/1168274	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	9.36
6-Jun-17	TAXTURN/06-JUN-17/1168275	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	9.50
6-Jun-17	TAXTURN/06-JUN-17/1168276	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	10.04
6-Jun-17	TAXTURN/06-JUN-17/1168277	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	10.81
6-Jun-17	TAXTURN/06-JUN-17/1168278	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	15.91
6-Jun-17	TAXTURN/06-JUN-17/1168279	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	18.70
6-Jun-17	TAXTURN/06-JUN-17/1168280	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	27.58
6-Jun-17	TAXTURN/06-JUN-17/1168281	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	49.94
6-Jun-17	TAXTURN/06-JUN-17/1168282	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	234.24
6-Jun-17	TAXTURN/06-JUN-17/1168283	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	755.79
6-Jun-17	TAXTURN/06-JUN-17/1168284	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	779.95
6-Jun-17	TAXTURN/06-JUN-17/1168285	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	977.97
6-Jun-17	TAXTURN/06-JUN-17/1168286	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	39,835.81
		Total	41,726.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$111,015.70

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1165974	0417 IE UNSEG TAXES	.02
6-Jun-17	TAXTURN/06-JUN-17/1165975	0417 IE UNSEG TAXES	.02
6-Jun-17	TAXTURN/06-JUN-17/1165976	0417 IE UNSEG TAXES	.02
6-Jun-17	TAXTURN/06-JUN-17/1165977	0417 IE UNSEG TAXES	.02
6-Jun-17	TAXTURN/06-JUN-17/1165978	0417 IE UNSEG TAXES	.03
6-Jun-17	TAXTURN/06-JUN-17/1165979	0417 IE UNSEG TAXES	.03
6-Jun-17	TAXTURN/06-JUN-17/1165980	0417 IE UNSEG TAXES	.03
6-Jun-17	TAXTURN/06-JUN-17/1165981	0417 IE UNSEG TAXES	.03
6-Jun-17	TAXTURN/06-JUN-17/1165982	0417 IE UNSEG TAXES	.03
6-Jun-17	TAXTURN/06-JUN-17/1165983	0417 IE UNSEG TAXES	.04
6-Jun-17	TAXTURN/06-JUN-17/1165984	0417 IE UNSEG TAXES	.04
6-Jun-17	TAXTURN/06-JUN-17/1165985	0417 IE UNSEG TAXES	.04
6-Jun-17	TAXTURN/06-JUN-17/1165986	0417 IE UNSEG TAXES	.05
6-Jun-17	TAXTURN/06-JUN-17/1165987	0417 IE UNSEG TAXES	.05
6-Jun-17	TAXTURN/06-JUN-17/1165988	0417 IE UNSEG TAXES	.07
6-Jun-17	TAXTURN/06-JUN-17/1165989	0417 IE UNSEG TAXES	.07
6-Jun-17	TAXTURN/06-JUN-17/1165990	0417 IE UNSEG TAXES	.10
6-Jun-17	TAXTURN/06-JUN-17/1165991	0417 IE UNSEG TAXES	22.80
6-Jun-17	TAXTURN/06-JUN-17/1165992	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	35.32
6-Jun-17	TAXTURN/06-JUN-17/1165993	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	53.07
6-Jun-17	TAXTURN/06-JUN-17/1165994	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	89.01
6-Jun-17	TAXTURN/06-JUN-17/1165995	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	96.58
6-Jun-17	TAXTURN/06-JUN-17/1165996	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	97.35
6-Jun-17	TAXTURN/06-JUN-17/1165997	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	112.29
6-Jun-17	TAXTURN/06-JUN-17/1165998	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	113.10
6-Jun-17	TAXTURN/06-JUN-17/1165999	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	117.05
6-Jun-17	TAXTURN/06-JUN-17/1166000	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	124.54
6-Jun-17	TAXTURN/06-JUN-17/1166001	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	130.45
6-Jun-17	TAXTURN/06-JUN-17/1166002	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	135.58
6-Jun-17	TAXTURN/06-JUN-17/1166003	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	158.31
6-Jun-17	TAXTURN/06-JUN-17/1166004	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	161.39
6-Jun-17	TAXTURN/06-JUN-17/1166005	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	163.33



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166006	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	183.21
6-Jun-17	TAXTURN/06-JUN-17/1166007	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	209.59
6-Jun-17	TAXTURN/06-JUN-17/1166008	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	212.45
6-Jun-17	TAXTURN/06-JUN-17/1166009	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	300.18
6-Jun-17	TAXTURN/06-JUN-17/1166010	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	314.64
6-Jun-17	TAXTURN/06-JUN-17/1166011	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	461.06
6-Jun-17	TAXTURN/06-JUN-17/1166012	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	525.32
6-Jun-17	TAXTURN/06-JUN-17/1166013	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1,698.54
6-Jun-17	TAXTURN/06-JUN-17/1166014	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1,936.48
6-Jun-17	TAXTURN/06-JUN-17/1166015	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	2,184.71
6-Jun-17	TAXTURN/06-JUN-17/1166016	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	103,620.98
6-Jun-17	TAXTURN/06-JUN-17/1166017	4/17 N RIVER RD URBAN RENEWAL	112.21
6-Jun-17	TAXTURN/06-JUN-17/1166018	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1,423.60
6-Jun-17	TAXTURN/06-JUN-17/1166019	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1,118.68
6-Jun-17	TAXTURN/06-JUN-17/1166020	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-51.74
6-Jun-17	TAXTURN/06-JUN-17/1166021	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-18.24
6-Jun-17	TAXTURN/06-JUN-17/1166022	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-7.28
6-Jun-17	TAXTURN/06-JUN-17/1166023	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-5.68
6-Jun-17	TAXTURN/06-JUN-17/1166024	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-4.66
6-Jun-17	TAXTURN/06-JUN-17/1166025	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-3.97
6-Jun-17	TAXTURN/06-JUN-17/1166026	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-3.81
6-Jun-17	TAXTURN/06-JUN-17/1166027	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-3.62
6-Jun-17	TAXTURN/06-JUN-17/1166028	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-3.39
6-Jun-17	TAXTURN/06-JUN-17/1166029	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-3.17
6-Jun-17	TAXTURN/06-JUN-17/1166030	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-3.15
6-Jun-17	TAXTURN/06-JUN-17/1166031	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-2.69
6-Jun-17	TAXTURN/06-JUN-17/1166032	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-2.63
6-Jun-17	TAXTURN/06-JUN-17/1166033	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-2.61
6-Jun-17	TAXTURN/06-JUN-17/1166034	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-2.54
6-Jun-17	TAXTURN/06-JUN-17/1166035	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-2.43
6-Jun-17	TAXTURN/06-JUN-17/1166036	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-2.12
6-Jun-17	TAXTURN/06-JUN-17/1166037	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1.98
6-Jun-17	TAXTURN/06-JUN-17/1166038	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1.97
6-Jun-17	TAXTURN/06-JUN-17/1166039	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1.96
6-Jun-17	TAXTURN/06-JUN-17/1166040	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1.92
6-Jun-17	TAXTURN/06-JUN-17/1166041	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1.91
6-Jun-17	TAXTURN/06-JUN-17/1166042	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1.88
6-Jun-17	TAXTURN/06-JUN-17/1166043	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1.83
6-Jun-17	TAXTURN/06-JUN-17/1166044	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1.68
6-Jun-17	TAXTURN/06-JUN-17/1166045	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1.55



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166046	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1.53
6-Jun-17	TAXTURN/06-JUN-17/1166047	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1.51
6-Jun-17	TAXTURN/06-JUN-17/1166048	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1.50
6-Jun-17	TAXTURN/06-JUN-17/1168733	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1.44
6-Jun-17	TAXTURN/06-JUN-17/1168734	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1.44
6-Jun-17	TAXTURN/06-JUN-17/1168735	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1.35
6-Jun-17	TAXTURN/06-JUN-17/1168736	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1.35
6-Jun-17	TAXTURN/06-JUN-17/1168737	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1.31
6-Jun-17	TAXTURN/06-JUN-17/1168738	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1.15
6-Jun-17	TAXTURN/06-JUN-17/1168739	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1.11
6-Jun-17	TAXTURN/06-JUN-17/1168740	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.23
6-Jun-17	TAXTURN/06-JUN-17/1168741	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.16
6-Jun-17	TAXTURN/06-JUN-17/1168742	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.15
6-Jun-17	TAXTURN/06-JUN-17/1168743	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.11
6-Jun-17	TAXTURN/06-JUN-17/1168744	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.11
6-Jun-17	TAXTURN/06-JUN-17/1168745	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.09
6-Jun-17	TAXTURN/06-JUN-17/1168746	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.08
6-Jun-17	TAXTURN/06-JUN-17/1168747	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.08
6-Jun-17	TAXTURN/06-JUN-17/1168748	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.07
6-Jun-17	TAXTURN/06-JUN-17/1168749	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.07
6-Jun-17	TAXTURN/06-JUN-17/1168750	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1168751	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1168752	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1168753	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1168754	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1168755	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1168756	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.05
6-Jun-17	TAXTURN/06-JUN-17/1168757	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.05
6-Jun-17	TAXTURN/06-JUN-17/1168758	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.05
6-Jun-17	TAXTURN/06-JUN-17/1168759	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.04
6-Jun-17	TAXTURN/06-JUN-17/1168760	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.04
6-Jun-17	TAXTURN/06-JUN-17/1168761	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.04
6-Jun-17	TAXTURN/06-JUN-17/1168762	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.04
6-Jun-17	TAXTURN/06-JUN-17/1168763	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.04
6-Jun-17	TAXTURN/06-JUN-17/1168764	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.03
6-Jun-17	TAXTURN/06-JUN-17/1168765	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.03
6-Jun-17	TAXTURN/06-JUN-17/1168766	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.03
6-Jun-17	TAXTURN/06-JUN-17/1168767	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.03
6-Jun-17	TAXTURN/06-JUN-17/1168768	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.03
6-Jun-17	TAXTURN/06-JUN-17/1168769	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.03



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1168810	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168811	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168812	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168813	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168814	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168815	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168816	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168817	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168818	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168819	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168820	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168821	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168822	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168823	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168824	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168825	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168826	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168827	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168828	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168829	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168830	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168831	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168832	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168833	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168834	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168835	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168836	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168837	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168838	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168839	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168840	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168841	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168842	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168843	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168844	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168845	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168846	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168847	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168848	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168849	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.03



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6-Jun-17	TAXTURN/06-JUN-17/1168850	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168851	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168852	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168853	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168854	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168855	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168856	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168857	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168858	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168859	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168860	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168861	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168862	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168863	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168864	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168865	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168866	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168867	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168868	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168869	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168870	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168871	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168872	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168873	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168874	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168875	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168876	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168877	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168878	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168879	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168880	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168881	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168882	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168883	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168884	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168885	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168886	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168887	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168888	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168889	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.05



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6-Jun-17	TAXTURN/06-JUN-17/1168890	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168891	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168892	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168893	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168894	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168895	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168896	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168897	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168898	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168899	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168900	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168901	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168902	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168903	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168904	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168905	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168906	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168907	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168908	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168909	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168910	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168911	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168912	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168913	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168914	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168915	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168916	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168917	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168918	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168919	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168920	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168921	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168922	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168923	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168924	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168925	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168926	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168927	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168928	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168929	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.08



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6-Jun-17	TAXTURN/06-JUN-17/1168930	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168931	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168932	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168933	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168934	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168935	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168936	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168937	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168938	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168939	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168940	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168941	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168942	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168943	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168944	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168945	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168946	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168947	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168948	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168949	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168950	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168951	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168952	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168953	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168954	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168955	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168956	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168957	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168958	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168959	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168960	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168961	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1168962	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1168963	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1168964	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1168965	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1168966	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1168967	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1168968	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1168969	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.12



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6-Jun-17	TAXTURN/06-JUN-17/1168970	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1168971	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1168972	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1168973	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1168974	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1168975	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1168976	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1168977	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1168978	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1168979	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1168980	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1168981	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1168982	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1168983	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.15
6-Jun-17	TAXTURN/06-JUN-17/1168984	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1168985	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1168986	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1168987	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1168988	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1168989	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1168990	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1168991	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.18
6-Jun-17	TAXTURN/06-JUN-17/1168992	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.18
6-Jun-17	TAXTURN/06-JUN-17/1168993	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.19
6-Jun-17	TAXTURN/06-JUN-17/1168994	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.20
6-Jun-17	TAXTURN/06-JUN-17/1168995	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.20
6-Jun-17	TAXTURN/06-JUN-17/1168996	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.21
6-Jun-17	TAXTURN/06-JUN-17/1168997	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.22
6-Jun-17	TAXTURN/06-JUN-17/1168998	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.22
6-Jun-17	TAXTURN/06-JUN-17/1168999	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.23
6-Jun-17	TAXTURN/06-JUN-17/1169000	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.29
6-Jun-17	TAXTURN/06-JUN-17/1169001	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.29
6-Jun-17	TAXTURN/06-JUN-17/1169002	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.30
6-Jun-17	TAXTURN/06-JUN-17/1169003	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.30
6-Jun-17	TAXTURN/06-JUN-17/1169004	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.32
6-Jun-17	TAXTURN/06-JUN-17/1169005	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.35
6-Jun-17	TAXTURN/06-JUN-17/1169006	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.38
6-Jun-17	TAXTURN/06-JUN-17/1169007	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.49
6-Jun-17	TAXTURN/06-JUN-17/1169008	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	.59
6-Jun-17	TAXTURN/06-JUN-17/1169009	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	.62



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6-Jun-17	TAXTURN/06-JUN-17/1169010	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	.66
6-Jun-17	TAXTURN/06-JUN-17/1169011	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	.66
6-Jun-17	TAXTURN/06-JUN-17/1169012	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.69
6-Jun-17	TAXTURN/06-JUN-17/1169013	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.70
6-Jun-17	TAXTURN/06-JUN-17/1169014	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	.75
6-Jun-17	TAXTURN/06-JUN-17/1169015	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	.75
6-Jun-17	TAXTURN/06-JUN-17/1169016	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	.76
6-Jun-17	TAXTURN/06-JUN-17/1169017	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	.83
6-Jun-17	TAXTURN/06-JUN-17/1169018	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	.88
6-Jun-17	TAXTURN/06-JUN-17/1169019	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	.89
6-Jun-17	TAXTURN/06-JUN-17/1169020	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.99
6-Jun-17	TAXTURN/06-JUN-17/1169021	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	1.01
6-Jun-17	TAXTURN/06-JUN-17/1169022	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1.02
6-Jun-17	TAXTURN/06-JUN-17/1169023	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1.08
6-Jun-17	TAXTURN/06-JUN-17/1169024	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1.34
6-Jun-17	TAXTURN/06-JUN-17/1169025	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1.41
6-Jun-17	TAXTURN/06-JUN-17/1169026	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1.42
6-Jun-17	TAXTURN/06-JUN-17/1169027	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1.50
6-Jun-17	TAXTURN/06-JUN-17/1169028	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1.57
6-Jun-17	TAXTURN/06-JUN-17/1169029	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1.66
6-Jun-17	TAXTURN/06-JUN-17/1169030	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1.85
6-Jun-17	TAXTURN/06-JUN-17/1169031	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1.99
6-Jun-17	TAXTURN/06-JUN-17/1169032	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2.03
6-Jun-17	TAXTURN/06-JUN-17/1169033	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2.03
6-Jun-17	TAXTURN/06-JUN-17/1169034	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	2.04
6-Jun-17	TAXTURN/06-JUN-17/1169035	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	2.06
6-Jun-17	TAXTURN/06-JUN-17/1169036	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	2.10
6-Jun-17	TAXTURN/06-JUN-17/1169037	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2.18
6-Jun-17	TAXTURN/06-JUN-17/1169038	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2.20
6-Jun-17	TAXTURN/06-JUN-17/1169039	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	2.28
6-Jun-17	TAXTURN/06-JUN-17/1169040	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2.33
6-Jun-17	TAXTURN/06-JUN-17/1169041	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	2.35
6-Jun-17	TAXTURN/06-JUN-17/1169042	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	2.48
6-Jun-17	TAXTURN/06-JUN-17/1169043	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2.55
6-Jun-17	TAXTURN/06-JUN-17/1169044	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	2.68
6-Jun-17	TAXTURN/06-JUN-17/1169045	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	2.56
6-Jun-17	TAXTURN/06-JUN-17/1169046	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	2.62
6-Jun-17	TAXTURN/06-JUN-17/1169047	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	2.64
6-Jun-17	TAXTURN/06-JUN-17/1169048	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	2.69
6-Jun-17	TAXTURN/06-JUN-17/1169049	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	2.70



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1169050	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2.78
6-Jun-17	TAXTURN/06-JUN-17/1169051	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2.91
6-Jun-17	TAXTURN/06-JUN-17/1169052	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	2.92
6-Jun-17	TAXTURN/06-JUN-17/1169053	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2.97
6-Jun-17	TAXTURN/06-JUN-17/1169054	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	3.00
6-Jun-17	TAXTURN/06-JUN-17/1169055	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	3.01
6-Jun-17	TAXTURN/06-JUN-17/1169056	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	3.21
6-Jun-17	TAXTURN/06-JUN-17/1169057	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	3.29
6-Jun-17	TAXTURN/06-JUN-17/1169058	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	3.46
6-Jun-17	TAXTURN/06-JUN-17/1169059	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	3.52
6-Jun-17	TAXTURN/06-JUN-17/1169060	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	3.55
6-Jun-17	TAXTURN/06-JUN-17/1169061	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	3.57
6-Jun-17	TAXTURN/06-JUN-17/1169062	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	3.58
6-Jun-17	TAXTURN/06-JUN-17/1169063	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	3.70
6-Jun-17	TAXTURN/06-JUN-17/1169064	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	4.08
6-Jun-17	TAXTURN/06-JUN-17/1169065	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	4.20
6-Jun-17	TAXTURN/06-JUN-17/1169066	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	4.34
6-Jun-17	TAXTURN/06-JUN-17/1169067	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	4.77
6-Jun-17	TAXTURN/06-JUN-17/1169068	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	4.81
6-Jun-17	TAXTURN/06-JUN-17/1169069	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	4.92
6-Jun-17	TAXTURN/06-JUN-17/1169070	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	5.15
6-Jun-17	TAXTURN/06-JUN-17/1169071	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	5.38
6-Jun-17	TAXTURN/06-JUN-17/1169072	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	5.39
6-Jun-17	TAXTURN/06-JUN-17/1169073	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	5.64
6-Jun-17	TAXTURN/06-JUN-17/1169074	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	5.64
6-Jun-17	TAXTURN/06-JUN-17/1169075	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	5.66
6-Jun-17	TAXTURN/06-JUN-17/1169076	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	5.78
6-Jun-17	TAXTURN/06-JUN-17/1169077	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	6.73
6-Jun-17	TAXTURN/06-JUN-17/1169078	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	7.08
6-Jun-17	TAXTURN/06-JUN-17/1169079	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	7.55
6-Jun-17	TAXTURN/06-JUN-17/1169080	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	9.28
6-Jun-17	TAXTURN/06-JUN-17/1169081	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	16.41
6-Jun-17	TAXTURN/06-JUN-17/1169082	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	16.51
6-Jun-17	TAXTURN/06-JUN-17/1169083	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	17.48
6-Jun-17	TAXTURN/06-JUN-17/1169084	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	19.30
6-Jun-17	TAXTURN/06-JUN-17/1169085	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	20.33
6-Jun-17	TAXTURN/06-JUN-17/1169086	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	28.34
		Total	111,015.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$95,875.75

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167983	0417 IE UNSEG TAXES	1.31
6-Jun-17	TAXTURN/06-JUN-17/1167984	0417 IE UNSEG TAXES	5.78
6-Jun-17	TAXTURN/06-JUN-17/1167985	0417 IE UNSEG TAXES	13.26
6-Jun-17	TAXTURN/06-JUN-17/1167986	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.73
6-Jun-17	TAXTURN/06-JUN-17/1167987	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1167988	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1167989	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.21
6-Jun-17	TAXTURN/06-JUN-17/1167990	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.47
6-Jun-17	TAXTURN/06-JUN-17/1167991	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.73
6-Jun-17	TAXTURN/06-JUN-17/1167992	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.73
6-Jun-17	TAXTURN/06-JUN-17/1167993	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.62
6-Jun-17	TAXTURN/06-JUN-17/1167994	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	2.95
6-Jun-17	TAXTURN/06-JUN-17/1167995	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	2.97
6-Jun-17	TAXTURN/06-JUN-17/1167996	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	3.36
6-Jun-17	TAXTURN/06-JUN-17/1167997	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	3.75
6-Jun-17	TAXTURN/06-JUN-17/1167998	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	5.12
6-Jun-17	TAXTURN/06-JUN-17/1167999	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	6.25
6-Jun-17	TAXTURN/06-JUN-17/1168000	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	9.34
6-Jun-17	TAXTURN/06-JUN-17/1168001	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	10.70
6-Jun-17	TAXTURN/06-JUN-17/1168002	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	10.71
6-Jun-17	TAXTURN/06-JUN-17/1168003	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	11.20
6-Jun-17	TAXTURN/06-JUN-17/1168004	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	12.39
6-Jun-17	TAXTURN/06-JUN-17/1168005	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	12.99
6-Jun-17	TAXTURN/06-JUN-17/1168006	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	17.14
6-Jun-17	TAXTURN/06-JUN-17/1168007	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	18.27
6-Jun-17	TAXTURN/06-JUN-17/1168008	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	22.47
6-Jun-17	TAXTURN/06-JUN-17/1168009	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	33.64
6-Jun-17	TAXTURN/06-JUN-17/1168010	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	61.32
6-Jun-17	TAXTURN/06-JUN-17/1168011	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	83.33
6-Jun-17	TAXTURN/06-JUN-17/1168012	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	331.64
6-Jun-17	TAXTURN/06-JUN-17/1168013	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	342.34
6-Jun-17	TAXTURN/06-JUN-17/1168014	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	449.68



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1168015	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	491.84
6-Jun-17	TAXTURN/06-JUN-17/1168016	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1,060.04
6-Jun-17	TAXTURN/06-JUN-17/1168017	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1,211.86
6-Jun-17	TAXTURN/06-JUN-17/1168018	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	1,372.91
6-Jun-17	TAXTURN/06-JUN-17/1168019	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	5,935.00
6-Jun-17	TAXTURN/06-JUN-17/1168020	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	26,288.23
6-Jun-17	TAXTURN/06-JUN-17/1168021	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	60,267.80
6-Jun-17	TAXTURN/06-JUN-17/1168022	4/17 N RIVER RD URBAN RENEWAL	6.22
6-Jun-17	TAXTURN/06-JUN-17/1168023	4/17 N RIVER RD URBAN RENEWAL	81.90
6-Jun-17	TAXTURN/06-JUN-17/1168024	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-296.17
6-Jun-17	TAXTURN/06-JUN-17/1168025	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-890.89
6-Jun-17	TAXTURN/06-JUN-17/1168026	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-698.14
6-Jun-17	TAXTURN/06-JUN-17/1168027	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-361.58
6-Jun-17	TAXTURN/06-JUN-17/1168028	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-30.10
6-Jun-17	TAXTURN/06-JUN-17/1168029	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-13.13
6-Jun-17	TAXTURN/06-JUN-17/1168030	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-11.46
6-Jun-17	TAXTURN/06-JUN-17/1168031	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-4.58
6-Jun-17	TAXTURN/06-JUN-17/1168032	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-3.59
6-Jun-17	TAXTURN/06-JUN-17/1168033	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-2.96
6-Jun-17	TAXTURN/06-JUN-17/1168034	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.86
6-Jun-17	TAXTURN/06-JUN-17/1168035	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.28
6-Jun-17	TAXTURN/06-JUN-17/1168036	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.91
		Total	95,875.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,277.61

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167075	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-305.79
6-Jun-17	TAXTURN/06-JUN-17/1167076	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-8.32
6-Jun-17	TAXTURN/06-JUN-17/1167077	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-4.85
6-Jun-17	TAXTURN/06-JUN-17/1167078	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-1.99
6-Jun-17	TAXTURN/06-JUN-17/1167079	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.37
6-Jun-17	TAXTURN/06-JUN-17/1167080	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.90
6-Jun-17	TAXTURN/06-JUN-17/1167081	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	1.02
6-Jun-17	TAXTURN/06-JUN-17/1167082	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	1.14
6-Jun-17	TAXTURN/06-JUN-17/1167083	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	7.50
6-Jun-17	TAXTURN/06-JUN-17/1167084	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	16.10
6-Jun-17	TAXTURN/06-JUN-17/1167085	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	20.25
6-Jun-17	TAXTURN/06-JUN-17/1167086	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	22.30
6-Jun-17	TAXTURN/06-JUN-17/1167087	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	23.13
6-Jun-17	TAXTURN/06-JUN-17/1167088	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	23.34
6-Jun-17	TAXTURN/06-JUN-17/1167089	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	39.86
6-Jun-17	TAXTURN/06-JUN-17/1167090	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	42.05
6-Jun-17	TAXTURN/06-JUN-17/1167091	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	60.17
6-Jun-17	TAXTURN/06-JUN-17/1167092	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	111.26
6-Jun-17	TAXTURN/06-JUN-17/1167093	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	183.89
6-Jun-17	TAXTURN/06-JUN-17/1167094	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	464.29
6-Jun-17	TAXTURN/06-JUN-17/1167095	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	580.99
		Total	1,277.61



Marion County

Tax Turnover

Remittance Advice

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

\$570.24

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167729	0417 IE UNSEG TAXES	.23
6-Jun-17	TAXTURN/06-JUN-17/1167730	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.09
6-Jun-17	TAXTURN/06-JUN-17/1167731	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-14.85
6-Jun-17	TAXTURN/06-JUN-17/1167732	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-12.21
6-Jun-17	TAXTURN/06-JUN-17/1167733	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.53
6-Jun-17	TAXTURN/06-JUN-17/1167734	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.20
6-Jun-17	TAXTURN/06-JUN-17/1167735	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1167736	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167737	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167738	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167739	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167740	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167741	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1167742	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1167743	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.24
6-Jun-17	TAXTURN/06-JUN-17/1167744	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.25
6-Jun-17	TAXTURN/06-JUN-17/1167745	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.26
6-Jun-17	TAXTURN/06-JUN-17/1167746	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.27
6-Jun-17	TAXTURN/06-JUN-17/1167747	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.28
6-Jun-17	TAXTURN/06-JUN-17/1167748	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.43
6-Jun-17	TAXTURN/06-JUN-17/1167749	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.49
6-Jun-17	TAXTURN/06-JUN-17/1167750	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.74
6-Jun-17	TAXTURN/06-JUN-17/1167751	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	1.31
6-Jun-17	TAXTURN/06-JUN-17/1167752	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	6.33
6-Jun-17	TAXTURN/06-JUN-17/1167753	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	20.33
6-Jun-17	TAXTURN/06-JUN-17/1167754	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	21.04
6-Jun-17	TAXTURN/06-JUN-17/1167755	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	26.07
6-Jun-17	TAXTURN/06-JUN-17/1167756	FY 16/17 3RD QTR STATE TIMBER REV	-534.96
6-Jun-17	TAXTURN/06-JUN-17/1167757	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,054.66
		Total	570.24



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$182,901.34

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166614	0417 IE UNSEG TAXES	4.13
6-Jun-17	TAXTURN/06-JUN-17/1166615	0417 IE UNSEG TAXES	9.43
6-Jun-17	TAXTURN/06-JUN-17/1166616	0417 IE UNSEG TAXES	25.30
6-Jun-17	TAXTURN/06-JUN-17/1166617	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1,592.31
6-Jun-17	TAXTURN/06-JUN-17/1166618	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1,314.49
6-Jun-17	TAXTURN/06-JUN-17/1166619	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-265.12
6-Jun-17	TAXTURN/06-JUN-17/1166620	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-242.46
6-Jun-17	TAXTURN/06-JUN-17/1166621	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-222.94
6-Jun-17	TAXTURN/06-JUN-17/1166622	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-200.15
6-Jun-17	TAXTURN/06-JUN-17/1166623	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-57.41
6-Jun-17	TAXTURN/06-JUN-17/1166624	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-3.25
6-Jun-17	TAXTURN/06-JUN-17/1166625	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-21.41
6-Jun-17	TAXTURN/06-JUN-17/1166626	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-21.35
6-Jun-17	TAXTURN/06-JUN-17/1166627	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-9.51
6-Jun-17	TAXTURN/06-JUN-17/1166628	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-9.36
6-Jun-17	TAXTURN/06-JUN-17/1166629	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-6.73
6-Jun-17	TAXTURN/06-JUN-17/1166630	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-3.74
6-Jun-17	TAXTURN/06-JUN-17/1166631	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.43
6-Jun-17	TAXTURN/06-JUN-17/1166632	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-1.03
6-Jun-17	TAXTURN/06-JUN-17/1166633	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.99
6-Jun-17	TAXTURN/06-JUN-17/1166634	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.80
6-Jun-17	TAXTURN/06-JUN-17/1166635	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1166636	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1166637	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.42
6-Jun-17	TAXTURN/06-JUN-17/1166638	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.52
6-Jun-17	TAXTURN/06-JUN-17/1166639	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	1.27
6-Jun-17	TAXTURN/06-JUN-17/1166640	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	1.46
6-Jun-17	TAXTURN/06-JUN-17/1166641	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	1.50
6-Jun-17	TAXTURN/06-JUN-17/1166642	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	2.11
6-Jun-17	TAXTURN/06-JUN-17/1166643	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	2.22
6-Jun-17	TAXTURN/06-JUN-17/1166644	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	2.78
6-Jun-17	TAXTURN/06-JUN-17/1166645	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	3.89



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166646	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	5.86
6-Jun-17	TAXTURN/06-JUN-17/1166647	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	8.18
6-Jun-17	TAXTURN/06-JUN-17/1166648	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	10.05
6-Jun-17	TAXTURN/06-JUN-17/1166649	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	10.69
6-Jun-17	TAXTURN/06-JUN-17/1166650	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	13.04
6-Jun-17	TAXTURN/06-JUN-17/1166651	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	19.23
6-Jun-17	TAXTURN/06-JUN-17/1166652	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	28.31
6-Jun-17	TAXTURN/06-JUN-17/1166653	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	28.44
6-Jun-17	TAXTURN/06-JUN-17/1166654	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	28.80
6-Jun-17	TAXTURN/06-JUN-17/1166655	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	30.97
6-Jun-17	TAXTURN/06-JUN-17/1166656	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	32.92
6-Jun-17	TAXTURN/06-JUN-17/1166657	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	46.39
6-Jun-17	TAXTURN/06-JUN-17/1166658	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	48.62
6-Jun-17	TAXTURN/06-JUN-17/1166659	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	69.76
6-Jun-17	TAXTURN/06-JUN-17/1166660	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	91.47
6-Jun-17	TAXTURN/06-JUN-17/1166661	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	94.70
6-Jun-17	TAXTURN/06-JUN-17/1166662	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	127.19
6-Jun-17	TAXTURN/06-JUN-17/1166663	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	303.88
6-Jun-17	TAXTURN/06-JUN-17/1166664	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	329.81
6-Jun-17	TAXTURN/06-JUN-17/1166665	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	338.50
6-Jun-17	TAXTURN/06-JUN-17/1166666	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	360.64
6-Jun-17	TAXTURN/06-JUN-17/1166667	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1,995.84
6-Jun-17	TAXTURN/06-JUN-17/1166668	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	389.36
6-Jun-17	TAXTURN/06-JUN-17/1166669	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	448.17
6-Jun-17	TAXTURN/06-JUN-17/1166670	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	621.94
6-Jun-17	TAXTURN/06-JUN-17/1166671	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	2,165.97
6-Jun-17	TAXTURN/06-JUN-17/1166672	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	2,557.07
6-Jun-17	TAXTURN/06-JUN-17/1166673	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	18,765.11
6-Jun-17	TAXTURN/06-JUN-17/1166674	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	42,863.69
6-Jun-17	TAXTURN/06-JUN-17/1166675	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	114,986.09
		Total	182,901.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$22,925.99

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166121	0417 IE UNSEG TAXES	4.85
6-Jun-17	TAXTURN/06-JUN-17/1166122	4/17 FAIRVIEW URBAN RENEWAL	.04
6-Jun-17	TAXTURN/06-JUN-17/1166123	4/17 N RIVER RD URBAN RENEWAL	2.65
6-Jun-17	TAXTURN/06-JUN-17/1166124	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-303.86
6-Jun-17	TAXTURN/06-JUN-17/1166125	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-246.84
6-Jun-17	TAXTURN/06-JUN-17/1166126	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-11.00
6-Jun-17	TAXTURN/06-JUN-17/1166127	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-4.00
6-Jun-17	TAXTURN/06-JUN-17/1166128	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.77
6-Jun-17	TAXTURN/06-JUN-17/1166129	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-1.26
6-Jun-17	TAXTURN/06-JUN-17/1166130	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1166131	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1166132	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	1.43
6-Jun-17	TAXTURN/06-JUN-17/1166133	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	4.13
6-Jun-17	TAXTURN/06-JUN-17/1166134	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	4.16
6-Jun-17	TAXTURN/06-JUN-17/1166135	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	4.17
6-Jun-17	TAXTURN/06-JUN-17/1166136	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	4.67
6-Jun-17	TAXTURN/06-JUN-17/1166137	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	4.95
6-Jun-17	TAXTURN/06-JUN-17/1166138	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	7.12
6-Jun-17	TAXTURN/06-JUN-17/1166139	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	8.68
6-Jun-17	TAXTURN/06-JUN-17/1166140	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	12.97
6-Jun-17	TAXTURN/06-JUN-17/1166141	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	23.67
6-Jun-17	TAXTURN/06-JUN-17/1166142	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	116.14
6-Jun-17	TAXTURN/06-JUN-17/1166143	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	374.79
6-Jun-17	TAXTURN/06-JUN-17/1166144	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	413.34
6-Jun-17	TAXTURN/06-JUN-17/1166145	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	479.81
6-Jun-17	TAXTURN/06-JUN-17/1166146	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	22,026.89
		Total	22,925.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,923.58

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168598	0417 IE UNSEG TAXES	2.54
6-Jun-17	TAXTURN/06-JUN-17/1168599	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	3.01
6-Jun-17	TAXTURN/06-JUN-17/1168600	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	5.25
6-Jun-17	TAXTURN/06-JUN-17/1168601	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	11.44
6-Jun-17	TAXTURN/06-JUN-17/1168602	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	49.31
6-Jun-17	TAXTURN/06-JUN-17/1168603	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	160.17
6-Jun-17	TAXTURN/06-JUN-17/1168604	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	188.11
6-Jun-17	TAXTURN/06-JUN-17/1168605	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	216.13
6-Jun-17	TAXTURN/06-JUN-17/1168606	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	11,538.55
6-Jun-17	TAXTURN/06-JUN-17/1168607	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-138.29
6-Jun-17	TAXTURN/06-JUN-17/1168608	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-105.49
6-Jun-17	TAXTURN/06-JUN-17/1168609	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-5.76
6-Jun-17	TAXTURN/06-JUN-17/1168610	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-1.81
6-Jun-17	TAXTURN/06-JUN-17/1168611	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.86
6-Jun-17	TAXTURN/06-JUN-17/1168612	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.54
6-Jun-17	TAXTURN/06-JUN-17/1168613	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168614	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.67
6-Jun-17	TAXTURN/06-JUN-17/1168615	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	1.11
		Total	11,923.58



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,230.58

#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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168337	0417 IE UNSEG TAXES	.26
6-Jun-17	TAXTURN/06-JUN-17/1168338	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-10.32
6-Jun-17	TAXTURN/06-JUN-17/1168339	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-8.73
6-Jun-17	TAXTURN/06-JUN-17/1168340	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.60
6-Jun-17	TAXTURN/06-JUN-17/1168341	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168342	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.14
6-Jun-17	TAXTURN/06-JUN-17/1168343	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.07
6-Jun-17	TAXTURN/06-JUN-17/1168344	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.05
6-Jun-17	TAXTURN/06-JUN-17/1168345	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168346	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168347	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168348	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168349	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.21
6-Jun-17	TAXTURN/06-JUN-17/1168350	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.23
6-Jun-17	TAXTURN/06-JUN-17/1168351	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.23
6-Jun-17	TAXTURN/06-JUN-17/1168352	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.24
6-Jun-17	TAXTURN/06-JUN-17/1168353	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.26
6-Jun-17	TAXTURN/06-JUN-17/1168354	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.38
6-Jun-17	TAXTURN/06-JUN-17/1168355	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.39
6-Jun-17	TAXTURN/06-JUN-17/1168356	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.53
6-Jun-17	TAXTURN/06-JUN-17/1168357	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.93
6-Jun-17	TAXTURN/06-JUN-17/1168358	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	4.44
6-Jun-17	TAXTURN/06-JUN-17/1168359	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	13.25
6-Jun-17	TAXTURN/06-JUN-17/1168360	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	14.03
6-Jun-17	TAXTURN/06-JUN-17/1168361	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	17.73
6-Jun-17	TAXTURN/06-JUN-17/1168362	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,197.23
		Total	1,230.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,676.68

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167956	0417 IE UNSEG TAXES	.35
6-Jun-17	TAXTURN/06-JUN-17/1167957	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167958	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-22.52
6-Jun-17	TAXTURN/06-JUN-17/1167959	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-19.00
6-Jun-17	TAXTURN/06-JUN-17/1167960	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.80
6-Jun-17	TAXTURN/06-JUN-17/1167961	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.31
6-Jun-17	TAXTURN/06-JUN-17/1167962	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.15
6-Jun-17	TAXTURN/06-JUN-17/1167963	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.11
6-Jun-17	TAXTURN/06-JUN-17/1167964	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167965	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167966	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167967	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1167968	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1167969	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.33
6-Jun-17	TAXTURN/06-JUN-17/1167970	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.33
6-Jun-17	TAXTURN/06-JUN-17/1167971	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.33
6-Jun-17	TAXTURN/06-JUN-17/1167972	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.37
6-Jun-17	TAXTURN/06-JUN-17/1167973	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.40
6-Jun-17	TAXTURN/06-JUN-17/1167974	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.57
6-Jun-17	TAXTURN/06-JUN-17/1167975	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.71
6-Jun-17	TAXTURN/06-JUN-17/1167976	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1.08
6-Jun-17	TAXTURN/06-JUN-17/1167977	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	1.92
6-Jun-17	TAXTURN/06-JUN-17/1167978	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	9.26
6-Jun-17	TAXTURN/06-JUN-17/1167979	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	28.85
6-Jun-17	TAXTURN/06-JUN-17/1167980	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	30.63
6-Jun-17	TAXTURN/06-JUN-17/1167981	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	37.59
6-Jun-17	TAXTURN/06-JUN-17/1167982	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,606.63
		Total	1,676.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,175.38

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166916	0417 IE UNSEG TAXES	.05
6-Jun-17	TAXTURN/06-JUN-17/1166917	0417 IE UNSEG TAXES	.20
6-Jun-17	TAXTURN/06-JUN-17/1166918	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-12.78
6-Jun-17	TAXTURN/06-JUN-17/1166919	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-10.64
6-Jun-17	TAXTURN/06-JUN-17/1166920	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-4.90
6-Jun-17	TAXTURN/06-JUN-17/1166921	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-4.08
6-Jun-17	TAXTURN/06-JUN-17/1166922	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.45
6-Jun-17	TAXTURN/06-JUN-17/1166923	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.17
6-Jun-17	TAXTURN/06-JUN-17/1166924	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.11
6-Jun-17	TAXTURN/06-JUN-17/1166925	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.07
6-Jun-17	TAXTURN/06-JUN-17/1166926	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.07
6-Jun-17	TAXTURN/06-JUN-17/1166927	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.05
6-Jun-17	TAXTURN/06-JUN-17/1166928	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.03
6-Jun-17	TAXTURN/06-JUN-17/1166929	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.02
6-Jun-17	TAXTURN/06-JUN-17/1166930	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1166931	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1166932	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1166933	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166934	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166935	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166936	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1166937	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1166938	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1166939	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1166940	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.18
6-Jun-17	TAXTURN/06-JUN-17/1166941	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.18
6-Jun-17	TAXTURN/06-JUN-17/1166942	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.19
6-Jun-17	TAXTURN/06-JUN-17/1166943	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.21
6-Jun-17	TAXTURN/06-JUN-17/1166944	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.25
6-Jun-17	TAXTURN/06-JUN-17/1166945	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.27
6-Jun-17	TAXTURN/06-JUN-17/1166946	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.31
6-Jun-17	TAXTURN/06-JUN-17/1166947	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.37



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166948	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.39
6-Jun-17	TAXTURN/06-JUN-17/1166949	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.44
6-Jun-17	TAXTURN/06-JUN-17/1166950	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.56
6-Jun-17	TAXTURN/06-JUN-17/1166951	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	1.02
6-Jun-17	TAXTURN/06-JUN-17/1166952	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1.89
6-Jun-17	TAXTURN/06-JUN-17/1166953	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	4.93
6-Jun-17	TAXTURN/06-JUN-17/1166954	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	6.20
6-Jun-17	TAXTURN/06-JUN-17/1166955	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	6.66
6-Jun-17	TAXTURN/06-JUN-17/1166956	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	7.86
6-Jun-17	TAXTURN/06-JUN-17/1166957	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	16.16
6-Jun-17	TAXTURN/06-JUN-17/1166958	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	17.40
6-Jun-17	TAXTURN/06-JUN-17/1166959	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	20.52
6-Jun-17	TAXTURN/06-JUN-17/1166960	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	209.75
6-Jun-17	TAXTURN/06-JUN-17/1166961	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	912.29
		Total	1,175.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,644.06

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166177	0417 IE UNSEG TAXES	2.87
6-Jun-17	TAXTURN/06-JUN-17/1166178	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-192.46
6-Jun-17	TAXTURN/06-JUN-17/1166179	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-154.58
6-Jun-17	TAXTURN/06-JUN-17/1166180	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-6.52
6-Jun-17	TAXTURN/06-JUN-17/1166181	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.70
6-Jun-17	TAXTURN/06-JUN-17/1166182	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.27
6-Jun-17	TAXTURN/06-JUN-17/1166183	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-1.06
6-Jun-17	TAXTURN/06-JUN-17/1166184	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1166185	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1166186	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1166187	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1166188	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.71
6-Jun-17	TAXTURN/06-JUN-17/1166189	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1.91
6-Jun-17	TAXTURN/06-JUN-17/1166190	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	16.97
6-Jun-17	TAXTURN/06-JUN-17/1166191	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	97.57
6-Jun-17	TAXTURN/06-JUN-17/1166192	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	234.69
6-Jun-17	TAXTURN/06-JUN-17/1166193	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	261.79
6-Jun-17	TAXTURN/06-JUN-17/1166194	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	323.34
6-Jun-17	TAXTURN/06-JUN-17/1166195	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	13,062.52
		Total	13,644.06



Marion County

Tax Turnover

Remittance Advice

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

\$282.58

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168447	0417 IE UNSEG TAXES	.06
6-Jun-17	TAXTURN/06-JUN-17/1168448	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168449	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-3.91
6-Jun-17	TAXTURN/06-JUN-17/1168450	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-2.95
6-Jun-17	TAXTURN/06-JUN-17/1168451	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.14
6-Jun-17	TAXTURN/06-JUN-17/1168452	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.04
6-Jun-17	TAXTURN/06-JUN-17/1168453	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.04
6-Jun-17	TAXTURN/06-JUN-17/1168454	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.02
6-Jun-17	TAXTURN/06-JUN-17/1168455	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.02
6-Jun-17	TAXTURN/06-JUN-17/1168456	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168457	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168458	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168459	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168460	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168461	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1168462	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168463	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1168464	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1168465	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1168466	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.15
6-Jun-17	TAXTURN/06-JUN-17/1168467	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.15
6-Jun-17	TAXTURN/06-JUN-17/1168468	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.20
6-Jun-17	TAXTURN/06-JUN-17/1168469	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.27
6-Jun-17	TAXTURN/06-JUN-17/1168470	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.29
6-Jun-17	TAXTURN/06-JUN-17/1168471	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.56
6-Jun-17	TAXTURN/06-JUN-17/1168472	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1.35
6-Jun-17	TAXTURN/06-JUN-17/1168473	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	4.48
6-Jun-17	TAXTURN/06-JUN-17/1168474	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	5.32
6-Jun-17	TAXTURN/06-JUN-17/1168475	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	5.85
6-Jun-17	TAXTURN/06-JUN-17/1168476	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	270.23
		Total	282.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$16,156.93

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168654	0417 IE UNSEG TAXES	3.41
6-Jun-17	TAXTURN/06-JUN-17/1168655	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-215.59
6-Jun-17	TAXTURN/06-JUN-17/1168656	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-181.53
6-Jun-17	TAXTURN/06-JUN-17/1168657	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-7.74
6-Jun-17	TAXTURN/06-JUN-17/1168658	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.96
6-Jun-17	TAXTURN/06-JUN-17/1168659	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.31
6-Jun-17	TAXTURN/06-JUN-17/1168660	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.94
6-Jun-17	TAXTURN/06-JUN-17/1168661	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168662	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168663	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1168664	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.19
6-Jun-17	TAXTURN/06-JUN-17/1168665	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.25
6-Jun-17	TAXTURN/06-JUN-17/1168666	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.41
6-Jun-17	TAXTURN/06-JUN-17/1168667	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	1.00
6-Jun-17	TAXTURN/06-JUN-17/1168668	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	2.93
6-Jun-17	TAXTURN/06-JUN-17/1168669	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	2.97
6-Jun-17	TAXTURN/06-JUN-17/1168670	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.98
6-Jun-17	TAXTURN/06-JUN-17/1168671	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	3.31
6-Jun-17	TAXTURN/06-JUN-17/1168672	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	3.63
6-Jun-17	TAXTURN/06-JUN-17/1168673	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	5.03
6-Jun-17	TAXTURN/06-JUN-17/1168674	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	6.46
6-Jun-17	TAXTURN/06-JUN-17/1168675	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	9.62
6-Jun-17	TAXTURN/06-JUN-17/1168676	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	17.57
6-Jun-17	TAXTURN/06-JUN-17/1168677	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	86.94
6-Jun-17	TAXTURN/06-JUN-17/1168678	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	275.62
6-Jun-17	TAXTURN/06-JUN-17/1168679	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	293.26
6-Jun-17	TAXTURN/06-JUN-17/1168680	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	354.81
6-Jun-17	TAXTURN/06-JUN-17/1168681	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	15,496.36
		Total	16,156.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$9,592.43

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166426	0417 IE UNSEG TAXES	.50
6-Jun-17	TAXTURN/06-JUN-17/1166427	0417 IE UNSEG TAXES	1.53
6-Jun-17	TAXTURN/06-JUN-17/1166428	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-96.83
6-Jun-17	TAXTURN/06-JUN-17/1166429	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-80.26
6-Jun-17	TAXTURN/06-JUN-17/1166430	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-34.15
6-Jun-17	TAXTURN/06-JUN-17/1166431	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-30.28
6-Jun-17	TAXTURN/06-JUN-17/1166432	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-3.47
6-Jun-17	TAXTURN/06-JUN-17/1166433	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-1.32
6-Jun-17	TAXTURN/06-JUN-17/1166434	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-1.14
6-Jun-17	TAXTURN/06-JUN-17/1166435	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.58
6-Jun-17	TAXTURN/06-JUN-17/1166436	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.53
6-Jun-17	TAXTURN/06-JUN-17/1166437	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.41
6-Jun-17	TAXTURN/06-JUN-17/1166438	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1166439	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166440	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1166441	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1166442	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1166443	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1166444	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.33
6-Jun-17	TAXTURN/06-JUN-17/1166445	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.93
6-Jun-17	TAXTURN/06-JUN-17/1166446	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	1.31
6-Jun-17	TAXTURN/06-JUN-17/1166447	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	1.45
6-Jun-17	TAXTURN/06-JUN-17/1166448	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	1.51
6-Jun-17	TAXTURN/06-JUN-17/1166449	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	1.59
6-Jun-17	TAXTURN/06-JUN-17/1166450	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	2.28
6-Jun-17	TAXTURN/06-JUN-17/1166451	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	2.85
6-Jun-17	TAXTURN/06-JUN-17/1166452	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	4.29
6-Jun-17	TAXTURN/06-JUN-17/1166453	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	7.72
6-Jun-17	TAXTURN/06-JUN-17/1166454	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	37.76
6-Jun-17	TAXTURN/06-JUN-17/1166455	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	45.97
6-Jun-17	TAXTURN/06-JUN-17/1166456	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	46.45
6-Jun-17	TAXTURN/06-JUN-17/1166457	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	62.86



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166458	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	121.86
6-Jun-17	TAXTURN/06-JUN-17/1166459	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	131.72
6-Jun-17	TAXTURN/06-JUN-17/1166460	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	157.74
6-Jun-17	TAXTURN/06-JUN-17/1166461	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	2,272.38
6-Jun-17	TAXTURN/06-JUN-17/1166462	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	6,938.16
		Total	9,592.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$40,210.10

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167776	0417 IE UNSEG TAXES	3.63
6-Jun-17	TAXTURN/06-JUN-17/1167777	0417 IE UNSEG TAXES	4.84
6-Jun-17	TAXTURN/06-JUN-17/1167778	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-10.98
6-Jun-17	TAXTURN/06-JUN-17/1167779	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-473.07
6-Jun-17	TAXTURN/06-JUN-17/1167780	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-392.20
6-Jun-17	TAXTURN/06-JUN-17/1167781	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-67.76
6-Jun-17	TAXTURN/06-JUN-17/1167782	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-45.23
6-Jun-17	TAXTURN/06-JUN-17/1167783	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-8.24
6-Jun-17	TAXTURN/06-JUN-17/1167784	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-6.23
6-Jun-17	TAXTURN/06-JUN-17/1167785	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-3.08
6-Jun-17	TAXTURN/06-JUN-17/1167786	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-1.97
6-Jun-17	TAXTURN/06-JUN-17/1167787	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1167788	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.30
6-Jun-17	TAXTURN/06-JUN-17/1167789	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.44
6-Jun-17	TAXTURN/06-JUN-17/1167790	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.74
6-Jun-17	TAXTURN/06-JUN-17/1167791	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.76
6-Jun-17	TAXTURN/06-JUN-17/1167792	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	1.41
6-Jun-17	TAXTURN/06-JUN-17/1167793	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	3.48
6-Jun-17	TAXTURN/06-JUN-17/1167794	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	9.06
6-Jun-17	TAXTURN/06-JUN-17/1167795	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	9.47
6-Jun-17	TAXTURN/06-JUN-17/1167796	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	9.58
6-Jun-17	TAXTURN/06-JUN-17/1167797	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	9.66
6-Jun-17	TAXTURN/06-JUN-17/1167798	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	9.93
6-Jun-17	TAXTURN/06-JUN-17/1167799	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	15.59
6-Jun-17	TAXTURN/06-JUN-17/1167800	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	16.89
6-Jun-17	TAXTURN/06-JUN-17/1167801	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	24.81
6-Jun-17	TAXTURN/06-JUN-17/1167802	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	47.07
6-Jun-17	TAXTURN/06-JUN-17/1167803	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	75.23
6-Jun-17	TAXTURN/06-JUN-17/1167804	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	96.06
6-Jun-17	TAXTURN/06-JUN-17/1167805	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	203.22
6-Jun-17	TAXTURN/06-JUN-17/1167806	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	652.27
6-Jun-17	TAXTURN/06-JUN-17/1167807	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	670.62



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167808	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	822.05
6-Jun-17	TAXTURN/06-JUN-17/1167809	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	16,521.67
6-Jun-17	TAXTURN/06-JUN-17/1167810	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	22,010.01
		Total	40,210.10



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$50,920.45

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167860	0417 IE UNSEG TAXES	10.72
6-Jun-17	TAXTURN/06-JUN-17/1167861	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-670.21
6-Jun-17	TAXTURN/06-JUN-17/1167862	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-624.73
6-Jun-17	TAXTURN/06-JUN-17/1167863	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-24.34
6-Jun-17	TAXTURN/06-JUN-17/1167864	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-9.23
6-Jun-17	TAXTURN/06-JUN-17/1167865	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-4.70
6-Jun-17	TAXTURN/06-JUN-17/1167866	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-3.48
6-Jun-17	TAXTURN/06-JUN-17/1167867	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.21
6-Jun-17	TAXTURN/06-JUN-17/1167868	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.95
6-Jun-17	TAXTURN/06-JUN-17/1167869	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.97
6-Jun-17	TAXTURN/06-JUN-17/1167870	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	1.01
6-Jun-17	TAXTURN/06-JUN-17/1167871	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	7.31
6-Jun-17	TAXTURN/06-JUN-17/1167872	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	7.33
6-Jun-17	TAXTURN/06-JUN-17/1167873	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	8.80
6-Jun-17	TAXTURN/06-JUN-17/1167874	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	9.94
6-Jun-17	TAXTURN/06-JUN-17/1167875	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	10.66
6-Jun-17	TAXTURN/06-JUN-17/1167876	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	15.13
6-Jun-17	TAXTURN/06-JUN-17/1167877	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	16.21
6-Jun-17	TAXTURN/06-JUN-17/1167878	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	27.09
6-Jun-17	TAXTURN/06-JUN-17/1167879	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	43.27
6-Jun-17	TAXTURN/06-JUN-17/1167880	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	62.90
6-Jun-17	TAXTURN/06-JUN-17/1167881	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	321.54
6-Jun-17	TAXTURN/06-JUN-17/1167882	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	911.66
6-Jun-17	TAXTURN/06-JUN-17/1167883	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	948.55
6-Jun-17	TAXTURN/06-JUN-17/1167884	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	1,106.07
6-Jun-17	TAXTURN/06-JUN-17/1167885	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	48,746.82
		Total	50,920.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$97,488.75

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168417	SCHOOL EXCISE TAX	1,366.94
6-Jun-17	TAXTURN/06-JUN-17/1168418	SCHOOL EXCISE TAX	23.57
6-Jun-17	TAXTURN/06-JUN-17/1168419	0417 IE UNSEG TAXES	20.18
6-Jun-17	TAXTURN/06-JUN-17/1168420	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1,269.20
6-Jun-17	TAXTURN/06-JUN-17/1168421	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1,030.07
6-Jun-17	TAXTURN/06-JUN-17/1168422	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-45.78
6-Jun-17	TAXTURN/06-JUN-17/1168423	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-16.93
6-Jun-17	TAXTURN/06-JUN-17/1168424	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-6.95
6-Jun-17	TAXTURN/06-JUN-17/1168425	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-5.16
6-Jun-17	TAXTURN/06-JUN-17/1168426	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.15
6-Jun-17	TAXTURN/06-JUN-17/1168427	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.81
6-Jun-17	TAXTURN/06-JUN-17/1168428	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.85
6-Jun-17	TAXTURN/06-JUN-17/1168429	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	1.01
6-Jun-17	TAXTURN/06-JUN-17/1168430	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	1.34
6-Jun-17	TAXTURN/06-JUN-17/1168431	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	6.66
6-Jun-17	TAXTURN/06-JUN-17/1168432	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	7.04
6-Jun-17	TAXTURN/06-JUN-17/1168433	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	20.19
6-Jun-17	TAXTURN/06-JUN-17/1168434	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	20.24
6-Jun-17	TAXTURN/06-JUN-17/1168435	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	20.39
6-Jun-17	TAXTURN/06-JUN-17/1168436	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	22.65
6-Jun-17	TAXTURN/06-JUN-17/1168437	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	23.46
6-Jun-17	TAXTURN/06-JUN-17/1168438	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	34.82
6-Jun-17	TAXTURN/06-JUN-17/1168439	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	40.39
6-Jun-17	TAXTURN/06-JUN-17/1168440	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	59.00
6-Jun-17	TAXTURN/06-JUN-17/1168441	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	106.49
6-Jun-17	TAXTURN/06-JUN-17/1168442	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	530.07
6-Jun-17	TAXTURN/06-JUN-17/1168443	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1,713.12
6-Jun-17	TAXTURN/06-JUN-17/1168444	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1,799.18
6-Jun-17	TAXTURN/06-JUN-17/1168445	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	2,232.76
6-Jun-17	TAXTURN/06-JUN-17/1168446	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	91,811.53
		Total	97,488.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$133,268.89

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168523	SCHOOL EXCISE TAX	2,026.85
6-Jun-17	TAXTURN/06-JUN-17/1168524	SCHOOL EXCISE TAX	2,570.27
6-Jun-17	TAXTURN/06-JUN-17/1168525	0417 IE UNSEG TAXES	5.39
6-Jun-17	TAXTURN/06-JUN-17/1168526	0417 IE UNSEG TAXES	19.92
6-Jun-17	TAXTURN/06-JUN-17/1168527	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1,248.80
6-Jun-17	TAXTURN/06-JUN-17/1168528	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1,038.91
6-Jun-17	TAXTURN/06-JUN-17/1168529	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-318.79
6-Jun-17	TAXTURN/06-JUN-17/1168530	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-279.53
6-Jun-17	TAXTURN/06-JUN-17/1168531	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-45.21
6-Jun-17	TAXTURN/06-JUN-17/1168532	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-16.82
6-Jun-17	TAXTURN/06-JUN-17/1168533	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-12.23
6-Jun-17	TAXTURN/06-JUN-17/1168534	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-8.63
6-Jun-17	TAXTURN/06-JUN-17/1168535	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-6.04
6-Jun-17	TAXTURN/06-JUN-17/1168536	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-4.28
6-Jun-17	TAXTURN/06-JUN-17/1168537	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168538	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1168539	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.18
6-Jun-17	TAXTURN/06-JUN-17/1168540	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.19
6-Jun-17	TAXTURN/06-JUN-17/1168541	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.48
6-Jun-17	TAXTURN/06-JUN-17/1168542	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.54
6-Jun-17	TAXTURN/06-JUN-17/1168543	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.83
6-Jun-17	TAXTURN/06-JUN-17/1168544	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	1.21
6-Jun-17	TAXTURN/06-JUN-17/1168545	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	1.96
6-Jun-17	TAXTURN/06-JUN-17/1168546	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	1.97
6-Jun-17	TAXTURN/06-JUN-17/1168547	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	2.62
6-Jun-17	TAXTURN/06-JUN-17/1168548	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	2.67
6-Jun-17	TAXTURN/06-JUN-17/1168549	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	10.26
6-Jun-17	TAXTURN/06-JUN-17/1168550	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	24.65
6-Jun-17	TAXTURN/06-JUN-17/1168551	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	27.69
6-Jun-17	TAXTURN/06-JUN-17/1168552	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	28.62
6-Jun-17	TAXTURN/06-JUN-17/1168553	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	31.50
6-Jun-17	TAXTURN/06-JUN-17/1168554	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	32.19



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1168555	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	47.75
6-Jun-17	TAXTURN/06-JUN-17/1168556	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	52.72
6-Jun-17	TAXTURN/06-JUN-17/1168557	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	72.93
6-Jun-17	TAXTURN/06-JUN-17/1168558	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	132.24
6-Jun-17	TAXTURN/06-JUN-17/1168559	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	451.89
6-Jun-17	TAXTURN/06-JUN-17/1168560	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	464.88
6-Jun-17	TAXTURN/06-JUN-17/1168561	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	565.57
6-Jun-17	TAXTURN/06-JUN-17/1168562	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	622.28
6-Jun-17	TAXTURN/06-JUN-17/1168563	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1,727.83
6-Jun-17	TAXTURN/06-JUN-17/1168564	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1,770.26
6-Jun-17	TAXTURN/06-JUN-17/1168565	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	2,219.48
6-Jun-17	TAXTURN/06-JUN-17/1168566	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	24,533.62
6-Jun-17	TAXTURN/06-JUN-17/1168567	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	90,637.28
6-Jun-17	TAXTURN/06-JUN-17/1168568	SCHOOL EXCISE TAX	848.45
6-Jun-17	TAXTURN/06-JUN-17/1168569	SCHOOL EXCISE TAX	4,899.79
6-Jun-17	TAXTURN/06-JUN-17/1168570	SCHOOL EXCISE TAX	2,411.01
		Total	133,268.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,418.28

#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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168363	0417 IE UNSEG TAXES	.38
6-Jun-17	TAXTURN/06-JUN-17/1168364	0417 IE UNSEG TAXES	.76
6-Jun-17	TAXTURN/06-JUN-17/1168365	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-49.87
6-Jun-17	TAXTURN/06-JUN-17/1168366	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-41.21
6-Jun-17	TAXTURN/06-JUN-17/1168367	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-24.75
6-Jun-17	TAXTURN/06-JUN-17/1168368	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-21.19
6-Jun-17	TAXTURN/06-JUN-17/1168369	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-1.73
6-Jun-17	TAXTURN/06-JUN-17/1168370	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.86
6-Jun-17	TAXTURN/06-JUN-17/1168371	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.60
6-Jun-17	TAXTURN/06-JUN-17/1168372	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.36
6-Jun-17	TAXTURN/06-JUN-17/1168373	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.29
6-Jun-17	TAXTURN/06-JUN-17/1168374	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.20
6-Jun-17	TAXTURN/06-JUN-17/1168375	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.16
6-Jun-17	TAXTURN/06-JUN-17/1168376	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.11
6-Jun-17	TAXTURN/06-JUN-17/1168377	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168378	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168379	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168380	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168381	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168382	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168383	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168384	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168385	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168386	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1168387	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.39
6-Jun-17	TAXTURN/06-JUN-17/1168388	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.15
6-Jun-17	TAXTURN/06-JUN-17/1168389	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.25
6-Jun-17	TAXTURN/06-JUN-17/1168390	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.37
6-Jun-17	TAXTURN/06-JUN-17/1168391	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.39
6-Jun-17	TAXTURN/06-JUN-17/1168392	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.41
6-Jun-17	TAXTURN/06-JUN-17/1168393	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.64



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1168394	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.65
6-Jun-17	TAXTURN/06-JUN-17/1168395	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.69
6-Jun-17	TAXTURN/06-JUN-17/1168396	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.70
6-Jun-17	TAXTURN/06-JUN-17/1168397	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.73
6-Jun-17	TAXTURN/06-JUN-17/1168398	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.82
6-Jun-17	TAXTURN/06-JUN-17/1168399	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.86
6-Jun-17	TAXTURN/06-JUN-17/1168400	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.93
6-Jun-17	TAXTURN/06-JUN-17/1168401	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	1.17
6-Jun-17	TAXTURN/06-JUN-17/1168402	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1.19
6-Jun-17	TAXTURN/06-JUN-17/1168403	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	1.26
6-Jun-17	TAXTURN/06-JUN-17/1168404	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1.84
6-Jun-17	TAXTURN/06-JUN-17/1168405	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	2.18
6-Jun-17	TAXTURN/06-JUN-17/1168406	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	3.89
6-Jun-17	TAXTURN/06-JUN-17/1168407	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	10.61
6-Jun-17	TAXTURN/06-JUN-17/1168408	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	18.39
6-Jun-17	TAXTURN/06-JUN-17/1168409	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	32.18
6-Jun-17	TAXTURN/06-JUN-17/1168410	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	33.66
6-Jun-17	TAXTURN/06-JUN-17/1168411	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	42.95
6-Jun-17	TAXTURN/06-JUN-17/1168412	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	62.57
6-Jun-17	TAXTURN/06-JUN-17/1168413	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	67.85
6-Jun-17	TAXTURN/06-JUN-17/1168414	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	71.57
6-Jun-17	TAXTURN/06-JUN-17/1168415	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,728.45
6-Jun-17	TAXTURN/06-JUN-17/1168416	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	3,470.31
		Total	5,418.28



Marion County Tax Turnover Remittance Advice

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

\$954.32

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167640	0417 IE UNSEG TAXES	.01
6-Jun-17	TAXTURN/06-JUN-17/1167641	0417 IE UNSEG TAXES	.02
6-Jun-17	TAXTURN/06-JUN-17/1167642	0417 IE UNSEG TAXES	.17
6-Jun-17	TAXTURN/06-JUN-17/1167643	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-10.56
6-Jun-17	TAXTURN/06-JUN-17/1167644	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-8.72
6-Jun-17	TAXTURN/06-JUN-17/1167645	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1.33
6-Jun-17	TAXTURN/06-JUN-17/1167646	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1.10
6-Jun-17	TAXTURN/06-JUN-17/1167647	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1.08
6-Jun-17	TAXTURN/06-JUN-17/1167648	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-.82
6-Jun-17	TAXTURN/06-JUN-17/1167649	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.38
6-Jun-17	TAXTURN/06-JUN-17/1167650	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.14
6-Jun-17	TAXTURN/06-JUN-17/1167651	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1167652	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.05
6-Jun-17	TAXTURN/06-JUN-17/1167653	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.05
6-Jun-17	TAXTURN/06-JUN-17/1167654	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.03
6-Jun-17	TAXTURN/06-JUN-17/1167655	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1167656	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167657	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167658	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167659	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167660	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1167661	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1167662	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1167663	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1167664	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1167665	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.16
6-Jun-17	TAXTURN/06-JUN-17/1167666	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1167667	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.18
6-Jun-17	TAXTURN/06-JUN-17/1167668	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.19
6-Jun-17	TAXTURN/06-JUN-17/1167669	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.20
6-Jun-17	TAXTURN/06-JUN-17/1167670	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.29
6-Jun-17	TAXTURN/06-JUN-17/1167671	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.31



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167672	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.44
6-Jun-17	TAXTURN/06-JUN-17/1167673	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.82
6-Jun-17	TAXTURN/06-JUN-17/1167674	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1.24
6-Jun-17	TAXTURN/06-JUN-17/1167675	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1.47
6-Jun-17	TAXTURN/06-JUN-17/1167676	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1.66
6-Jun-17	TAXTURN/06-JUN-17/1167677	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1.82
6-Jun-17	TAXTURN/06-JUN-17/1167678	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	4.07
6-Jun-17	TAXTURN/06-JUN-17/1167679	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	13.22
6-Jun-17	TAXTURN/06-JUN-17/1167680	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	14.37
6-Jun-17	TAXTURN/06-JUN-17/1167681	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	16.99
6-Jun-17	TAXTURN/06-JUN-17/1167682	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	59.89
6-Jun-17	TAXTURN/06-JUN-17/1167683	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	96.51
6-Jun-17	TAXTURN/06-JUN-17/1167684	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	763.91
		Total	954.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$68,926.69

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167141	0417 IE UNSEG TAXES	14.51
6-Jun-17	TAXTURN/06-JUN-17/1167142	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-953.59
6-Jun-17	TAXTURN/06-JUN-17/1167143	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-791.07
6-Jun-17	TAXTURN/06-JUN-17/1167144	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-32.92
6-Jun-17	TAXTURN/06-JUN-17/1167145	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-13.32
6-Jun-17	TAXTURN/06-JUN-17/1167146	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-6.09
6-Jun-17	TAXTURN/06-JUN-17/1167147	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-4.31
6-Jun-17	TAXTURN/06-JUN-17/1167148	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.27
6-Jun-17	TAXTURN/06-JUN-17/1167149	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.71
6-Jun-17	TAXTURN/06-JUN-17/1167150	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.73
6-Jun-17	TAXTURN/06-JUN-17/1167151	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	1.11
6-Jun-17	TAXTURN/06-JUN-17/1167152	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	1.12
6-Jun-17	TAXTURN/06-JUN-17/1167153	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	3.38
6-Jun-17	TAXTURN/06-JUN-17/1167154	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	5.29
6-Jun-17	TAXTURN/06-JUN-17/1167155	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	14.89
6-Jun-17	TAXTURN/06-JUN-17/1167156	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	15.12
6-Jun-17	TAXTURN/06-JUN-17/1167157	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	15.23
6-Jun-17	TAXTURN/06-JUN-17/1167158	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	16.69
6-Jun-17	TAXTURN/06-JUN-17/1167159	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	18.35
6-Jun-17	TAXTURN/06-JUN-17/1167160	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	25.56
6-Jun-17	TAXTURN/06-JUN-17/1167161	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	31.21
6-Jun-17	TAXTURN/06-JUN-17/1167162	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	43.69
6-Jun-17	TAXTURN/06-JUN-17/1167163	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	81.49
6-Jun-17	TAXTURN/06-JUN-17/1167164	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	399.06
6-Jun-17	TAXTURN/06-JUN-17/1167165	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1,201.11
6-Jun-17	TAXTURN/06-JUN-17/1167166	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1,297.14
6-Jun-17	TAXTURN/06-JUN-17/1167167	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	1,595.60
6-Jun-17	TAXTURN/06-JUN-17/1167168	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	65,945.73
		Total	68,926.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$217,365.04

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166147	0417 IE UNSEG TAXES	45.94
6-Jun-17	TAXTURN/06-JUN-17/1166148	4/17 FAIRVIEW URBAN RENEWAL	.73
6-Jun-17	TAXTURN/06-JUN-17/1166149	4/17 N RIVER RD URBAN RENEWAL	40.89
6-Jun-17	TAXTURN/06-JUN-17/1166150	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-2,874.97
6-Jun-17	TAXTURN/06-JUN-17/1166151	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-2,336.38
6-Jun-17	TAXTURN/06-JUN-17/1166152	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-104.27
6-Jun-17	TAXTURN/06-JUN-17/1166153	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-37.85
6-Jun-17	TAXTURN/06-JUN-17/1166154	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-16.77
6-Jun-17	TAXTURN/06-JUN-17/1166155	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-11.97
6-Jun-17	TAXTURN/06-JUN-17/1166156	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.43
6-Jun-17	TAXTURN/06-JUN-17/1166157	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.74
6-Jun-17	TAXTURN/06-JUN-17/1166158	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	1.68
6-Jun-17	TAXTURN/06-JUN-17/1166159	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	1.98
6-Jun-17	TAXTURN/06-JUN-17/1166160	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	2.44
6-Jun-17	TAXTURN/06-JUN-17/1166161	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	2.56
6-Jun-17	TAXTURN/06-JUN-17/1166162	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	13.78
6-Jun-17	TAXTURN/06-JUN-17/1166163	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	39.77
6-Jun-17	TAXTURN/06-JUN-17/1166164	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	40.03
6-Jun-17	TAXTURN/06-JUN-17/1166165	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	40.21
6-Jun-17	TAXTURN/06-JUN-17/1166166	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	44.64
6-Jun-17	TAXTURN/06-JUN-17/1166167	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	47.04
6-Jun-17	TAXTURN/06-JUN-17/1166168	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	68.38
6-Jun-17	TAXTURN/06-JUN-17/1166169	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	82.24
6-Jun-17	TAXTURN/06-JUN-17/1166170	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	123.13
6-Jun-17	TAXTURN/06-JUN-17/1166171	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	224.28
6-Jun-17	TAXTURN/06-JUN-17/1166172	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1,105.59
6-Jun-17	TAXTURN/06-JUN-17/1166173	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	3,547.40
6-Jun-17	TAXTURN/06-JUN-17/1166174	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	3,910.74
6-Jun-17	TAXTURN/06-JUN-17/1166175	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	4,533.41
6-Jun-17	TAXTURN/06-JUN-17/1166176	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	208,829.22
		Total	217,365.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,349,275.44

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167811	0417 IE UNSEG TAXES	43.79
6-Jun-17	TAXTURN/06-JUN-17/1167812	0417 IE UNSEG TAXES	241.45
6-Jun-17	TAXTURN/06-JUN-17/1167813	4/17 FAIRVIEW URBAN RENEWAL	.93
6-Jun-17	TAXTURN/06-JUN-17/1167814	4/17 FAIRVIEW URBAN RENEWAL	5.60
6-Jun-17	TAXTURN/06-JUN-17/1167815	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-199.42
6-Jun-17	TAXTURN/06-JUN-17/1167816	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-15,085.91
6-Jun-17	TAXTURN/06-JUN-17/1167817	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-12,321.00
6-Jun-17	TAXTURN/06-JUN-17/1167818	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-2,751.60
6-Jun-17	TAXTURN/06-JUN-17/1167819	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-2,179.19
6-Jun-17	TAXTURN/06-JUN-17/1167820	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-547.99
6-Jun-17	TAXTURN/06-JUN-17/1167821	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-99.38
6-Jun-17	TAXTURN/06-JUN-17/1167822	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-90.17
6-Jun-17	TAXTURN/06-JUN-17/1167823	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-11.27
6-Jun-17	TAXTURN/06-JUN-17/1167824	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-63.11
6-Jun-17	TAXTURN/06-JUN-17/1167825	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-34.98
6-Jun-17	TAXTURN/06-JUN-17/1167826	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-15.85
6-Jun-17	TAXTURN/06-JUN-17/1167827	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167828	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.70
6-Jun-17	TAXTURN/06-JUN-17/1167829	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	3.99
6-Jun-17	TAXTURN/06-JUN-17/1167830	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	6.71
6-Jun-17	TAXTURN/06-JUN-17/1167831	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	10.39
6-Jun-17	TAXTURN/06-JUN-17/1167832	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	11.31
6-Jun-17	TAXTURN/06-JUN-17/1167833	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	11.64
6-Jun-17	TAXTURN/06-JUN-17/1167834	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	17.15
6-Jun-17	TAXTURN/06-JUN-17/1167835	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	17.65
6-Jun-17	TAXTURN/06-JUN-17/1167836	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	33.13
6-Jun-17	TAXTURN/06-JUN-17/1167837	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	46.10
6-Jun-17	TAXTURN/06-JUN-17/1167838	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	73.93
6-Jun-17	TAXTURN/06-JUN-17/1167839	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	87.61
6-Jun-17	TAXTURN/06-JUN-17/1167840	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	212.12
6-Jun-17	TAXTURN/06-JUN-17/1167841	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	242.41
6-Jun-17	TAXTURN/06-JUN-17/1167842	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	249.12



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167843	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	252.33
6-Jun-17	TAXTURN/06-JUN-17/1167844	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	260.01
6-Jun-17	TAXTURN/06-JUN-17/1167845	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	271.24
6-Jun-17	TAXTURN/06-JUN-17/1167846	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	417.37
6-Jun-17	TAXTURN/06-JUN-17/1167847	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	475.70
6-Jun-17	TAXTURN/06-JUN-17/1167848	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	700.22
6-Jun-17	TAXTURN/06-JUN-17/1167849	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1,040.82
6-Jun-17	TAXTURN/06-JUN-17/1167850	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	1,206.12
6-Jun-17	TAXTURN/06-JUN-17/1167851	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	3,308.73
6-Jun-17	TAXTURN/06-JUN-17/1167852	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	3,742.92
6-Jun-17	TAXTURN/06-JUN-17/1167853	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	4,189.01
6-Jun-17	TAXTURN/06-JUN-17/1167854	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	5,831.23
6-Jun-17	TAXTURN/06-JUN-17/1167855	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	18,707.40
6-Jun-17	TAXTURN/06-JUN-17/1167856	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	20,520.89
6-Jun-17	TAXTURN/06-JUN-17/1167857	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	23,887.02
6-Jun-17	TAXTURN/06-JUN-17/1167858	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	199,031.94
6-Jun-17	TAXTURN/06-JUN-17/1167859	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,097,516.62
		Total	1,349,275.44



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,861,084.45

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168065	0417 IE UNSEG TAXES	59.19
6-Jun-17	TAXTURN/06-JUN-17/1168066	0417 IE UNSEG TAXES	329.31
6-Jun-17	TAXTURN/06-JUN-17/1168067	4/17 FAIRVIEW URBAN RENEWAL	.69
6-Jun-17	TAXTURN/06-JUN-17/1168068	4/17 FAIRVIEW URBAN RENEWAL	1.38
6-Jun-17	TAXTURN/06-JUN-17/1168069	4/17 FAIRVIEW URBAN RENEWAL	4.34
6-Jun-17	TAXTURN/06-JUN-17/1168070	4/17 N RIVER RD URBAN RENEWAL	28.58
6-Jun-17	TAXTURN/06-JUN-17/1168071	4/17 N RIVER RD URBAN RENEWAL	243.60
6-Jun-17	TAXTURN/06-JUN-17/1168072	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-134.35
6-Jun-17	TAXTURN/06-JUN-17/1168073	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-102.52
6-Jun-17	TAXTURN/06-JUN-17/1168074	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-46.67
6-Jun-17	TAXTURN/06-JUN-17/1168075	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-13.67
6-Jun-17	TAXTURN/06-JUN-17/1168076	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-12.98
6-Jun-17	TAXTURN/06-JUN-17/1168077	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.30
6-Jun-17	TAXTURN/06-JUN-17/1168078	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	3.14
6-Jun-17	TAXTURN/06-JUN-17/1168079	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	21.13
6-Jun-17	TAXTURN/06-JUN-17/1168080	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	21.47
6-Jun-17	TAXTURN/06-JUN-17/1168081	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	26.95
6-Jun-17	TAXTURN/06-JUN-17/1168082	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	27.86
6-Jun-17	TAXTURN/06-JUN-17/1168083	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	34.85
6-Jun-17	TAXTURN/06-JUN-17/1168084	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	97.33
6-Jun-17	TAXTURN/06-JUN-17/1168085	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	100.12
6-Jun-17	TAXTURN/06-JUN-17/1168086	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	174.12
6-Jun-17	TAXTURN/06-JUN-17/1168087	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	209.36
6-Jun-17	TAXTURN/06-JUN-17/1168088	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	456.12
6-Jun-17	TAXTURN/06-JUN-17/1168089	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	504.24
6-Jun-17	TAXTURN/06-JUN-17/1168090	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	504.44
6-Jun-17	TAXTURN/06-JUN-17/1168091	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	509.23
6-Jun-17	TAXTURN/06-JUN-17/1168092	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	535.55
6-Jun-17	TAXTURN/06-JUN-17/1168093	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	807.78
6-Jun-17	TAXTURN/06-JUN-17/1168094	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	885.13
6-Jun-17	TAXTURN/06-JUN-17/1168095	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1,202.53
6-Jun-17	TAXTURN/06-JUN-17/1168096	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1,336.60



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1168097	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	2,181.61
6-Jun-17	TAXTURN/06-JUN-17/1168098	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	6,157.49
6-Jun-17	TAXTURN/06-JUN-17/1168099	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	7,790.57
6-Jun-17	TAXTURN/06-JUN-17/1168100	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	8,787.05
6-Jun-17	TAXTURN/06-JUN-17/1168101	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	10,556.07
6-Jun-17	TAXTURN/06-JUN-17/1168102	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	28,207.49
6-Jun-17	TAXTURN/06-JUN-17/1168103	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	29,603.92
6-Jun-17	TAXTURN/06-JUN-17/1168104	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	41,975.86
6-Jun-17	TAXTURN/06-JUN-17/1168105	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	269,371.80
6-Jun-17	TAXTURN/06-JUN-17/1168106	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,498,572.62
6-Jun-17	TAXTURN/06-JUN-17/1168107	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-20,883.53
6-Jun-17	TAXTURN/06-JUN-17/1168108	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-16,960.64
6-Jun-17	TAXTURN/06-JUN-17/1168109	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-6,198.67
6-Jun-17	TAXTURN/06-JUN-17/1168110	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-4,684.32
6-Jun-17	TAXTURN/06-JUN-17/1168111	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-747.43
6-Jun-17	TAXTURN/06-JUN-17/1168112	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-318.18
6-Jun-17	TAXTURN/06-JUN-17/1168113	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-142.41
		Total	1,861,084.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$14,937.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167096	0417 IE UNSEG TAXES	.41
6-Jun-17	TAXTURN/06-JUN-17/1167097	0417 IE UNSEG TAXES	2.75
6-Jun-17	TAXTURN/06-JUN-17/1167098	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-172.62
6-Jun-17	TAXTURN/06-JUN-17/1167099	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-139.98
6-Jun-17	TAXTURN/06-JUN-17/1167100	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-26.39
6-Jun-17	TAXTURN/06-JUN-17/1167101	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-22.43
6-Jun-17	TAXTURN/06-JUN-17/1167102	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-6.24
6-Jun-17	TAXTURN/06-JUN-17/1167103	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.30
6-Jun-17	TAXTURN/06-JUN-17/1167104	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.01
6-Jun-17	TAXTURN/06-JUN-17/1167105	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.92
6-Jun-17	TAXTURN/06-JUN-17/1167106	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.71
6-Jun-17	TAXTURN/06-JUN-17/1167107	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.37
6-Jun-17	TAXTURN/06-JUN-17/1167108	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.16
6-Jun-17	TAXTURN/06-JUN-17/1167109	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.12
6-Jun-17	TAXTURN/06-JUN-17/1167110	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167111	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1167112	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1167113	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1167114	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1167115	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.26
6-Jun-17	TAXTURN/06-JUN-17/1167116	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.37
6-Jun-17	TAXTURN/06-JUN-17/1167117	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.42
6-Jun-17	TAXTURN/06-JUN-17/1167118	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.83
6-Jun-17	TAXTURN/06-JUN-17/1167119	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.87
6-Jun-17	TAXTURN/06-JUN-17/1167120	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1.25
6-Jun-17	TAXTURN/06-JUN-17/1167121	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	2.24
6-Jun-17	TAXTURN/06-JUN-17/1167122	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	2.39
6-Jun-17	TAXTURN/06-JUN-17/1167123	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	2.40
6-Jun-17	TAXTURN/06-JUN-17/1167124	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.44
6-Jun-17	TAXTURN/06-JUN-17/1167125	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	2.64
6-Jun-17	TAXTURN/06-JUN-17/1167126	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	2.80
6-Jun-17	TAXTURN/06-JUN-17/1167127	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	4.21



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167128	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	4.91
6-Jun-17	TAXTURN/06-JUN-17/1167129	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	7.41
6-Jun-17	TAXTURN/06-JUN-17/1167130	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	10.90
6-Jun-17	TAXTURN/06-JUN-17/1167131	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	13.53
6-Jun-17	TAXTURN/06-JUN-17/1167132	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	34.06
6-Jun-17	TAXTURN/06-JUN-17/1167133	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	35.90
6-Jun-17	TAXTURN/06-JUN-17/1167134	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	44.13
6-Jun-17	TAXTURN/06-JUN-17/1167135	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	66.01
6-Jun-17	TAXTURN/06-JUN-17/1167136	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	212.53
6-Jun-17	TAXTURN/06-JUN-17/1167137	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	234.81
6-Jun-17	TAXTURN/06-JUN-17/1167138	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	275.49
6-Jun-17	TAXTURN/06-JUN-17/1167139	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,841.48
6-Jun-17	TAXTURN/06-JUN-17/1167140	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	12,502.40
		Total	14,937.09



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$51,106.04

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166985	0417 IE UNSEG TAXES	10.59
6-Jun-17	TAXTURN/06-JUN-17/1166986	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-910.79
6-Jun-17	TAXTURN/06-JUN-17/1166987	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-689.81
6-Jun-17	TAXTURN/06-JUN-17/1166988	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-24.03
6-Jun-17	TAXTURN/06-JUN-17/1166989	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-13.65
6-Jun-17	TAXTURN/06-JUN-17/1166990	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-6.19
6-Jun-17	TAXTURN/06-JUN-17/1166991	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-4.39
6-Jun-17	TAXTURN/06-JUN-17/1166992	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.27
6-Jun-17	TAXTURN/06-JUN-17/1166993	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.54
6-Jun-17	TAXTURN/06-JUN-17/1166994	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.65
6-Jun-17	TAXTURN/06-JUN-17/1166995	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.89
6-Jun-17	TAXTURN/06-JUN-17/1166996	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	5.30
6-Jun-17	TAXTURN/06-JUN-17/1166997	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	10.48
6-Jun-17	TAXTURN/06-JUN-17/1166998	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	10.70
6-Jun-17	TAXTURN/06-JUN-17/1166999	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	13.15
6-Jun-17	TAXTURN/06-JUN-17/1167000	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	13.31
6-Jun-17	TAXTURN/06-JUN-17/1167001	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	14.43
6-Jun-17	TAXTURN/06-JUN-17/1167002	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	18.63
6-Jun-17	TAXTURN/06-JUN-17/1167003	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	30.47
6-Jun-17	TAXTURN/06-JUN-17/1167004	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	47.82
6-Jun-17	TAXTURN/06-JUN-17/1167005	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	82.72
6-Jun-17	TAXTURN/06-JUN-17/1167006	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	405.50
6-Jun-17	TAXTURN/06-JUN-17/1167007	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	938.34
6-Jun-17	TAXTURN/06-JUN-17/1167008	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1,382.88
6-Jun-17	TAXTURN/06-JUN-17/1167009	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	1,634.37
6-Jun-17	TAXTURN/06-JUN-17/1167010	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	48,133.86
		Total	51,106.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$9,142.29

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167925	0417 IE UNSEG TAXES	3.72
6-Jun-17	TAXTURN/06-JUN-17/1167926	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.19
6-Jun-17	TAXTURN/06-JUN-17/1167927	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.21
6-Jun-17	TAXTURN/06-JUN-17/1167928	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.25
6-Jun-17	TAXTURN/06-JUN-17/1167929	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.26
6-Jun-17	TAXTURN/06-JUN-17/1167930	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.75
6-Jun-17	TAXTURN/06-JUN-17/1167931	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.96
6-Jun-17	TAXTURN/06-JUN-17/1167932	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	1.60
6-Jun-17	TAXTURN/06-JUN-17/1167933	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	3.94
6-Jun-17	TAXTURN/06-JUN-17/1167934	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	4.04
6-Jun-17	TAXTURN/06-JUN-17/1167935	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	4.06
6-Jun-17	TAXTURN/06-JUN-17/1167936	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	4.27
6-Jun-17	TAXTURN/06-JUN-17/1167937	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	4.51
6-Jun-17	TAXTURN/06-JUN-17/1167938	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	6.83
6-Jun-17	TAXTURN/06-JUN-17/1167939	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	7.94
6-Jun-17	TAXTURN/06-JUN-17/1167940	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	11.67
6-Jun-17	TAXTURN/06-JUN-17/1167941	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	20.94
6-Jun-17	TAXTURN/06-JUN-17/1167942	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	101.40
6-Jun-17	TAXTURN/06-JUN-17/1167943	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	325.72
6-Jun-17	TAXTURN/06-JUN-17/1167944	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	337.36
6-Jun-17	TAXTURN/06-JUN-17/1167945	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	417.79
6-Jun-17	TAXTURN/06-JUN-17/1167946	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	16,907.72
6-Jun-17	TAXTURN/06-JUN-17/1167947	FY 16/17 3RD QTR STATE TIMBER REV	-8,576.22
6-Jun-17	TAXTURN/06-JUN-17/1167948	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-237.99
6-Jun-17	TAXTURN/06-JUN-17/1167949	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-195.85
6-Jun-17	TAXTURN/06-JUN-17/1167950	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-8.44
6-Jun-17	TAXTURN/06-JUN-17/1167951	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-3.17
6-Jun-17	TAXTURN/06-JUN-17/1167952	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.37
6-Jun-17	TAXTURN/06-JUN-17/1167953	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.99
6-Jun-17	TAXTURN/06-JUN-17/1167954	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1167955	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.16
		Total	9,142.29



Marion County

Tax Turnover

Remittance Advice

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

\$199.85

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168501	0417 IE UNSEG TAXES	.04
6-Jun-17	TAXTURN/06-JUN-17/1168502	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-2.66
6-Jun-17	TAXTURN/06-JUN-17/1168503	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-2.20
6-Jun-17	TAXTURN/06-JUN-17/1168504	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.09
6-Jun-17	TAXTURN/06-JUN-17/1168505	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.03
6-Jun-17	TAXTURN/06-JUN-17/1168506	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.02
6-Jun-17	TAXTURN/06-JUN-17/1168507	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.01
6-Jun-17	TAXTURN/06-JUN-17/1168508	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168509	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168510	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168511	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168512	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168513	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168514	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168515	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1168516	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1168517	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.21
6-Jun-17	TAXTURN/06-JUN-17/1168518	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1.07
6-Jun-17	TAXTURN/06-JUN-17/1168519	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	3.35
6-Jun-17	TAXTURN/06-JUN-17/1168520	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	3.63
6-Jun-17	TAXTURN/06-JUN-17/1168521	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	4.24
6-Jun-17	TAXTURN/06-JUN-17/1168522	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	191.91
		Total	199.85



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$50,205.57

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168137	0417 IE UNSEG TAXES	3.40
6-Jun-17	TAXTURN/06-JUN-17/1168138	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.26
6-Jun-17	TAXTURN/06-JUN-17/1168139	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-212.92
6-Jun-17	TAXTURN/06-JUN-17/1168140	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-174.45
6-Jun-17	TAXTURN/06-JUN-17/1168141	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-7.71
6-Jun-17	TAXTURN/06-JUN-17/1168142	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.86
6-Jun-17	TAXTURN/06-JUN-17/1168143	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.89
6-Jun-17	TAXTURN/06-JUN-17/1168144	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1168145	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1168146	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1168147	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1168148	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.93
6-Jun-17	TAXTURN/06-JUN-17/1168149	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	2.71
6-Jun-17	TAXTURN/06-JUN-17/1168150	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	2.73
6-Jun-17	TAXTURN/06-JUN-17/1168151	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.85
6-Jun-17	TAXTURN/06-JUN-17/1168152	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	3.21
6-Jun-17	TAXTURN/06-JUN-17/1168153	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	3.48
6-Jun-17	TAXTURN/06-JUN-17/1168154	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	4.81
6-Jun-17	TAXTURN/06-JUN-17/1168155	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	6.15
6-Jun-17	TAXTURN/06-JUN-17/1168156	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	9.19
6-Jun-17	TAXTURN/06-JUN-17/1168157	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	16.77
6-Jun-17	TAXTURN/06-JUN-17/1168158	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	82.86
6-Jun-17	TAXTURN/06-JUN-17/1168159	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	264.88
6-Jun-17	TAXTURN/06-JUN-17/1168160	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	289.63
6-Jun-17	TAXTURN/06-JUN-17/1168161	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	342.60
6-Jun-17	TAXTURN/06-JUN-17/1168162	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	15,446.67
6-Jun-17	TAXTURN/06-JUN-17/1168163	FY 16/17 3RD QTR STATE TIMBER REV	34,122.29
		Total	50,205.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$491,425.24

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1165937	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.29
6-Jun-17	TAXTURN/06-JUN-17/1165938	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.30
6-Jun-17	TAXTURN/06-JUN-17/1165939	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.34
6-Jun-17	TAXTURN/06-JUN-17/1165940	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.40
6-Jun-17	TAXTURN/06-JUN-17/1165941	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.50
6-Jun-17	TAXTURN/06-JUN-17/1165942	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.53
6-Jun-17	TAXTURN/06-JUN-17/1165943	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	1.70
6-Jun-17	TAXTURN/06-JUN-17/1165944	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	2.66
6-Jun-17	TAXTURN/06-JUN-17/1165945	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	2.68
6-Jun-17	TAXTURN/06-JUN-17/1165946	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	2.68
6-Jun-17	TAXTURN/06-JUN-17/1165947	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	3.15
6-Jun-17	TAXTURN/06-JUN-17/1165948	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	13.63
6-Jun-17	TAXTURN/06-JUN-17/1165949	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	18.04
6-Jun-17	TAXTURN/06-JUN-17/1165950	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	18.28
6-Jun-17	TAXTURN/06-JUN-17/1165951	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	33.01
6-Jun-17	TAXTURN/06-JUN-17/1165952	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	39.20
6-Jun-17	TAXTURN/06-JUN-17/1165953	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	39.38
6-Jun-17	TAXTURN/06-JUN-17/1165954	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	39.44
6-Jun-17	TAXTURN/06-JUN-17/1165955	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	42.24
6-Jun-17	TAXTURN/06-JUN-17/1165956	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	46.10
6-Jun-17	TAXTURN/06-JUN-17/1165957	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	49.38
6-Jun-17	TAXTURN/06-JUN-17/1165958	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	68.65
6-Jun-17	TAXTURN/06-JUN-17/1165959	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	79.35
6-Jun-17	TAXTURN/06-JUN-17/1165960	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	92.83
6-Jun-17	TAXTURN/06-JUN-17/1165961	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	115.60
6-Jun-17	TAXTURN/06-JUN-17/1165962	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	209.09
6-Jun-17	TAXTURN/06-JUN-17/1165963	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	405.37
6-Jun-17	TAXTURN/06-JUN-17/1165964	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	980.68
6-Jun-17	TAXTURN/06-JUN-17/1165965	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1,278.95
6-Jun-17	TAXTURN/06-JUN-17/1165966	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1,304.08
6-Jun-17	TAXTURN/06-JUN-17/1165967	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	1,531.00
6-Jun-17	TAXTURN/06-JUN-17/1165968	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2,498.53



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1165969	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	2,616.31
6-Jun-17	TAXTURN/06-JUN-17/1165970	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	3,228.12
6-Jun-17	TAXTURN/06-JUN-17/1165971	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	67,562.69
6-Jun-17	TAXTURN/06-JUN-17/1165972	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	134,257.46
6-Jun-17	TAXTURN/06-JUN-17/1165973	FY 16/17 3RD QTR STATE TIMBER REV	269,855.40
6-Jun-17	TAXTURN/06-JUN-17/1166716	SCHOOL EXCISE TAX	1,747.96
6-Jun-17	TAXTURN/06-JUN-17/1167301	SCHOOL EXCISE TAX	2,939.13
6-Jun-17	TAXTURN/06-JUN-17/1167302	SCHOOL EXCISE TAX	1,746.00
6-Jun-17	TAXTURN/06-JUN-17/1167303	SCHOOL EXCISE TAX	1,373.82
6-Jun-17	TAXTURN/06-JUN-17/1167304	0417 IE UNSEG TAXES	14.85
6-Jun-17	TAXTURN/06-JUN-17/1167305	0417 IE UNSEG TAXES	29.50
6-Jun-17	TAXTURN/06-JUN-17/1167306	SCHOOL EXCISE TAX	2,340.11
6-Jun-17	TAXTURN/06-JUN-17/1167307	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1,845.63
6-Jun-17	TAXTURN/06-JUN-17/1167308	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1,502.32
6-Jun-17	TAXTURN/06-JUN-17/1167309	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-919.94
6-Jun-17	TAXTURN/06-JUN-17/1167310	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-769.02
6-Jun-17	TAXTURN/06-JUN-17/1167311	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-66.96
6-Jun-17	TAXTURN/06-JUN-17/1167312	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-33.69
6-Jun-17	TAXTURN/06-JUN-17/1167313	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-24.47
6-Jun-17	TAXTURN/06-JUN-17/1167314	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-13.65
6-Jun-17	TAXTURN/06-JUN-17/1167315	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-11.61
6-Jun-17	TAXTURN/06-JUN-17/1167316	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-9.53
6-Jun-17	TAXTURN/06-JUN-17/1167317	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-6.06
6-Jun-17	TAXTURN/06-JUN-17/1167318	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-3.94
6-Jun-17	TAXTURN/06-JUN-17/1167319	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167320	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167321	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1167322	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1167323	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1167324	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1167325	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167326	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167327	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167328	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167329	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1167330	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1167331	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1167332	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1167333	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1167334	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.12



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167335	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.13
6-Jun-17	TAXTURN/06-JUN-17/1167336	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.15
6-Jun-17	TAXTURN/06-JUN-17/1167337	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.15
6-Jun-17	TAXTURN/06-JUN-17/1167338	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.18
6-Jun-17	TAXTURN/06-JUN-17/1167339	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.19
6-Jun-17	TAXTURN/06-JUN-17/1167340	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.19
6-Jun-17	TAXTURN/06-JUN-17/1167341	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.20
6-Jun-17	TAXTURN/06-JUN-17/1167342	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.22
6-Jun-17	TAXTURN/06-JUN-17/1167343	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.27
		Total	491,425.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$62,711.31

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166866	0417 IE UNSEG TAXES	1.21
6-Jun-17	TAXTURN/06-JUN-17/1166867	0417 IE UNSEG TAXES	12.01
6-Jun-17	TAXTURN/06-JUN-17/1166868	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-810.22
6-Jun-17	TAXTURN/06-JUN-17/1166869	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-653.13
6-Jun-17	TAXTURN/06-JUN-17/1166870	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-79.09
6-Jun-17	TAXTURN/06-JUN-17/1166871	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-67.52
6-Jun-17	TAXTURN/06-JUN-17/1166872	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-27.26
6-Jun-17	TAXTURN/06-JUN-17/1166873	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-10.65
6-Jun-17	TAXTURN/06-JUN-17/1166874	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-4.52
6-Jun-17	TAXTURN/06-JUN-17/1166875	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-3.25
6-Jun-17	TAXTURN/06-JUN-17/1166876	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-2.75
6-Jun-17	TAXTURN/06-JUN-17/1166877	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-1.20
6-Jun-17	TAXTURN/06-JUN-17/1166878	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.35
6-Jun-17	TAXTURN/06-JUN-17/1166879	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.26
6-Jun-17	TAXTURN/06-JUN-17/1166880	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166881	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.20
6-Jun-17	TAXTURN/06-JUN-17/1166882	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.28
6-Jun-17	TAXTURN/06-JUN-17/1166883	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.38
6-Jun-17	TAXTURN/06-JUN-17/1166884	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.58
6-Jun-17	TAXTURN/06-JUN-17/1166885	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.59
6-Jun-17	TAXTURN/06-JUN-17/1166886	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.71
6-Jun-17	TAXTURN/06-JUN-17/1166887	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.74
6-Jun-17	TAXTURN/06-JUN-17/1166888	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.77
6-Jun-17	TAXTURN/06-JUN-17/1166889	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.80
6-Jun-17	TAXTURN/06-JUN-17/1166890	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.80
6-Jun-17	TAXTURN/06-JUN-17/1166891	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	1.25
6-Jun-17	TAXTURN/06-JUN-17/1166892	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	1.37
6-Jun-17	TAXTURN/06-JUN-17/1166893	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	1.48
6-Jun-17	TAXTURN/06-JUN-17/1166894	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1.91
6-Jun-17	TAXTURN/06-JUN-17/1166895	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	2.81
6-Jun-17	TAXTURN/06-JUN-17/1166896	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	4.72
6-Jun-17	TAXTURN/06-JUN-17/1166897	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	8.85



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166898	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	9.29
6-Jun-17	TAXTURN/06-JUN-17/1166899	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	10.06
6-Jun-17	TAXTURN/06-JUN-17/1166900	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	11.37
6-Jun-17	TAXTURN/06-JUN-17/1166901	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	12.54
6-Jun-17	TAXTURN/06-JUN-17/1166902	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	16.68
6-Jun-17	TAXTURN/06-JUN-17/1166903	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	22.08
6-Jun-17	TAXTURN/06-JUN-17/1166904	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	24.13
6-Jun-17	TAXTURN/06-JUN-17/1166905	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	33.73
6-Jun-17	TAXTURN/06-JUN-17/1166906	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	60.42
6-Jun-17	TAXTURN/06-JUN-17/1166907	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	102.52
6-Jun-17	TAXTURN/06-JUN-17/1166908	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	107.58
6-Jun-17	TAXTURN/06-JUN-17/1166909	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	143.73
6-Jun-17	TAXTURN/06-JUN-17/1166910	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	299.70
6-Jun-17	TAXTURN/06-JUN-17/1166911	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	991.66
6-Jun-17	TAXTURN/06-JUN-17/1166912	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1,102.12
6-Jun-17	TAXTURN/06-JUN-17/1166913	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	1,276.19
6-Jun-17	TAXTURN/06-JUN-17/1166914	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	5,516.85
6-Jun-17	TAXTURN/06-JUN-17/1166915	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	54,589.38
		Total	62,711.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$33,525.05

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166346	0417 IE UNSEG TAXES	1.42
6-Jun-17	TAXTURN/06-JUN-17/1166347	0417 IE UNSEG TAXES	5.66
6-Jun-17	TAXTURN/06-JUN-17/1166348	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1166349	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-444.11
6-Jun-17	TAXTURN/06-JUN-17/1166350	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-368.34
6-Jun-17	TAXTURN/06-JUN-17/1166351	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-12.83
6-Jun-17	TAXTURN/06-JUN-17/1166352	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-6.01
6-Jun-17	TAXTURN/06-JUN-17/1166353	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-3.24
6-Jun-17	TAXTURN/06-JUN-17/1166354	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-2.64
6-Jun-17	TAXTURN/06-JUN-17/1166355	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-1.89
6-Jun-17	TAXTURN/06-JUN-17/1166356	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1166357	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1166358	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1166359	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.25
6-Jun-17	TAXTURN/06-JUN-17/1166360	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.37
6-Jun-17	TAXTURN/06-JUN-17/1166361	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.37
6-Jun-17	TAXTURN/06-JUN-17/1166362	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.49
6-Jun-17	TAXTURN/06-JUN-17/1166363	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	2.02
6-Jun-17	TAXTURN/06-JUN-17/1166364	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	5.78
6-Jun-17	TAXTURN/06-JUN-17/1166365	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	5.90
6-Jun-17	TAXTURN/06-JUN-17/1166366	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	6.04
6-Jun-17	TAXTURN/06-JUN-17/1166367	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	6.77
6-Jun-17	TAXTURN/06-JUN-17/1166368	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	7.31
6-Jun-17	TAXTURN/06-JUN-17/1166369	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	10.21
6-Jun-17	TAXTURN/06-JUN-17/1166370	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	12.85
6-Jun-17	TAXTURN/06-JUN-17/1166371	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	19.28
6-Jun-17	TAXTURN/06-JUN-17/1166372	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	35.36
6-Jun-17	TAXTURN/06-JUN-17/1166373	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	173.91
6-Jun-17	TAXTURN/06-JUN-17/1166374	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	559.26
6-Jun-17	TAXTURN/06-JUN-17/1166375	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	604.13
6-Jun-17	TAXTURN/06-JUN-17/1166376	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	720.37
6-Jun-17	TAXTURN/06-JUN-17/1166377	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	6,475.68



Marion County
Tax Turnover
Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166378	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	25,710.42
		Total	33,525.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$9,025.34

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166594	0417 IE UNSEG TAXES	1.91
6-Jun-17	TAXTURN/06-JUN-17/1166595	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	158.81
6-Jun-17	TAXTURN/06-JUN-17/1166596	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	191.17
6-Jun-17	TAXTURN/06-JUN-17/1166597	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	8,671.48
6-Jun-17	TAXTURN/06-JUN-17/1166598	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-113.16
6-Jun-17	TAXTURN/06-JUN-17/1166599	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-104.59
6-Jun-17	TAXTURN/06-JUN-17/1166600	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-4.33
6-Jun-17	TAXTURN/06-JUN-17/1166601	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-1.59
6-Jun-17	TAXTURN/06-JUN-17/1166602	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.72
6-Jun-17	TAXTURN/06-JUN-17/1166603	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.53
6-Jun-17	TAXTURN/06-JUN-17/1166604	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1166605	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.70
6-Jun-17	TAXTURN/06-JUN-17/1166606	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	1.11
6-Jun-17	TAXTURN/06-JUN-17/1166607	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	1.63
6-Jun-17	TAXTURN/06-JUN-17/1166608	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	1.95
6-Jun-17	TAXTURN/06-JUN-17/1166609	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	3.62
6-Jun-17	TAXTURN/06-JUN-17/1166610	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	5.39
6-Jun-17	TAXTURN/06-JUN-17/1166611	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	9.67
6-Jun-17	TAXTURN/06-JUN-17/1166612	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	48.86
6-Jun-17	TAXTURN/06-JUN-17/1166613	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	153.93
		Total	9,025.34



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,907.04

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168320	0417 IE UNSEG TAXES	1.05
6-Jun-17	TAXTURN/06-JUN-17/1168321	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-54.99
6-Jun-17	TAXTURN/06-JUN-17/1168322	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-47.75
6-Jun-17	TAXTURN/06-JUN-17/1168323	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-2.38
6-Jun-17	TAXTURN/06-JUN-17/1168324	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.56
6-Jun-17	TAXTURN/06-JUN-17/1168325	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.49
6-Jun-17	TAXTURN/06-JUN-17/1168326	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.15
6-Jun-17	TAXTURN/06-JUN-17/1168327	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168328	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1168329	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	3.53
6-Jun-17	TAXTURN/06-JUN-17/1168330	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	4.39
6-Jun-17	TAXTURN/06-JUN-17/1168331	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	6.62
6-Jun-17	TAXTURN/06-JUN-17/1168332	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	13.72
6-Jun-17	TAXTURN/06-JUN-17/1168333	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	66.73
6-Jun-17	TAXTURN/06-JUN-17/1168334	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	72.50
6-Jun-17	TAXTURN/06-JUN-17/1168335	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	74.79
6-Jun-17	TAXTURN/06-JUN-17/1168336	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	4,769.83
		Total	4,907.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$1,703.41

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168164	0417 IE UNSEG TAXES	.10
6-Jun-17	TAXTURN/06-JUN-17/1168165	0417 IE UNSEG TAXES	.25
6-Jun-17	TAXTURN/06-JUN-17/1168166	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-16.04
6-Jun-17	TAXTURN/06-JUN-17/1168167	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-13.07
6-Jun-17	TAXTURN/06-JUN-17/1168168	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-9.96
6-Jun-17	TAXTURN/06-JUN-17/1168169	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-8.26
6-Jun-17	TAXTURN/06-JUN-17/1168170	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.58
6-Jun-17	TAXTURN/06-JUN-17/1168171	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-.23
6-Jun-17	TAXTURN/06-JUN-17/1168172	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.21
6-Jun-17	TAXTURN/06-JUN-17/1168173	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.13
6-Jun-17	TAXTURN/06-JUN-17/1168174	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.09
6-Jun-17	TAXTURN/06-JUN-17/1168175	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.07
6-Jun-17	TAXTURN/06-JUN-17/1168176	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.06
6-Jun-17	TAXTURN/06-JUN-17/1168177	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.05
6-Jun-17	TAXTURN/06-JUN-17/1168178	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168179	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168180	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168181	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168182	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168183	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168184	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1168185	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.15
6-Jun-17	TAXTURN/06-JUN-17/1168186	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.16
6-Jun-17	TAXTURN/06-JUN-17/1168187	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.16
6-Jun-17	TAXTURN/06-JUN-17/1168188	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.17
6-Jun-17	TAXTURN/06-JUN-17/1168189	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.18
6-Jun-17	TAXTURN/06-JUN-17/1168190	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.21
6-Jun-17	TAXTURN/06-JUN-17/1168191	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.22
6-Jun-17	TAXTURN/06-JUN-17/1168192	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.23
6-Jun-17	TAXTURN/06-JUN-17/1168193	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.27
6-Jun-17	TAXTURN/06-JUN-17/1168194	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.30
6-Jun-17	TAXTURN/06-JUN-17/1168195	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.39



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1168196	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.45
6-Jun-17	TAXTURN/06-JUN-17/1168197	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.45
6-Jun-17	TAXTURN/06-JUN-17/1168198	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	.68
6-Jun-17	TAXTURN/06-JUN-17/1168199	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.82
6-Jun-17	TAXTURN/06-JUN-17/1168200	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	1.26
6-Jun-17	TAXTURN/06-JUN-17/1168201	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	4.04
6-Jun-17	TAXTURN/06-JUN-17/1168202	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	6.26
6-Jun-17	TAXTURN/06-JUN-17/1168203	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	12.53
6-Jun-17	TAXTURN/06-JUN-17/1168204	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	13.54
6-Jun-17	TAXTURN/06-JUN-17/1168205	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	16.28
6-Jun-17	TAXTURN/06-JUN-17/1168206	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	19.85
6-Jun-17	TAXTURN/06-JUN-17/1168207	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	21.82
6-Jun-17	TAXTURN/06-JUN-17/1168208	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	25.37
6-Jun-17	TAXTURN/06-JUN-17/1168209	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	473.12
6-Jun-17	TAXTURN/06-JUN-17/1168210	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	1,152.66
		Total	1,703.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$3,541.07

ST PAUL FIRE DISTRICT
 ATTN: ROGER GANO
 PO BOX 1
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168682	0417 IE UNSEG TAXES	.74
6-Jun-17	TAXTURN/06-JUN-17/1168683	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.31
6-Jun-17	TAXTURN/06-JUN-17/1168684	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-46.76
6-Jun-17	TAXTURN/06-JUN-17/1168685	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-37.80
6-Jun-17	TAXTURN/06-JUN-17/1168686	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-1.68
6-Jun-17	TAXTURN/06-JUN-17/1168687	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.62
6-Jun-17	TAXTURN/06-JUN-17/1168688	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.27
6-Jun-17	TAXTURN/06-JUN-17/1168689	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.19
6-Jun-17	TAXTURN/06-JUN-17/1168690	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.15
6-Jun-17	TAXTURN/06-JUN-17/1168691	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.09
6-Jun-17	TAXTURN/06-JUN-17/1168692	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1168693	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168694	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1168695	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1168696	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168697	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1168698	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.20
6-Jun-17	TAXTURN/06-JUN-17/1168699	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.37
6-Jun-17	TAXTURN/06-JUN-17/1168700	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.42
6-Jun-17	TAXTURN/06-JUN-17/1168701	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.42
6-Jun-17	TAXTURN/06-JUN-17/1168702	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.42
6-Jun-17	TAXTURN/06-JUN-17/1168703	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.62
6-Jun-17	TAXTURN/06-JUN-17/1168704	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.63
6-Jun-17	TAXTURN/06-JUN-17/1168705	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.63
6-Jun-17	TAXTURN/06-JUN-17/1168706	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	.66
6-Jun-17	TAXTURN/06-JUN-17/1168707	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.71
6-Jun-17	TAXTURN/06-JUN-17/1168708	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	1.07
6-Jun-17	TAXTURN/06-JUN-17/1168709	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	.74
6-Jun-17	TAXTURN/06-JUN-17/1168710	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.76
6-Jun-17	TAXTURN/06-JUN-17/1168711	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1.01
6-Jun-17	TAXTURN/06-JUN-17/1168712	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	1.34
6-Jun-17	TAXTURN/06-JUN-17/1168713	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	1.90



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1168714	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	1.97
6-Jun-17	TAXTURN/06-JUN-17/1168715	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	3.60
6-Jun-17	TAXTURN/06-JUN-17/1168716	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	7.97
6-Jun-17	TAXTURN/06-JUN-17/1168717	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	17.77
6-Jun-17	TAXTURN/06-JUN-17/1168718	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	37.52
6-Jun-17	TAXTURN/06-JUN-17/1168719	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	57.39
6-Jun-17	TAXTURN/06-JUN-17/1168720	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	63.60
6-Jun-17	TAXTURN/06-JUN-17/1168721	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	74.22
6-Jun-17	TAXTURN/06-JUN-17/1168722	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	3,351.97
		Total	3,541.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$26,509.59

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168211	0417 IE UNSEG TAXES	2.35
6-Jun-17	TAXTURN/06-JUN-17/1168212	0417 IE UNSEG TAXES	3.25
6-Jun-17	TAXTURN/06-JUN-17/1168213	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	161.92
6-Jun-17	TAXTURN/06-JUN-17/1168214	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	40.58
6-Jun-17	TAXTURN/06-JUN-17/1168215	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	82.69
6-Jun-17	TAXTURN/06-JUN-17/1168216	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	85.48
6-Jun-17	TAXTURN/06-JUN-17/1168217	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	122.42
6-Jun-17	TAXTURN/06-JUN-17/1168218	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	124.10
6-Jun-17	TAXTURN/06-JUN-17/1168219	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	273.84
6-Jun-17	TAXTURN/06-JUN-17/1168220	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	289.04
6-Jun-17	TAXTURN/06-JUN-17/1168221	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	353.91
6-Jun-17	TAXTURN/06-JUN-17/1168222	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	10,693.55
6-Jun-17	TAXTURN/06-JUN-17/1168223	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	14,799.13
6-Jun-17	TAXTURN/06-JUN-17/1168224	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-74.62
6-Jun-17	TAXTURN/06-JUN-17/1168225	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-203.90
6-Jun-17	TAXTURN/06-JUN-17/1168226	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-164.66
6-Jun-17	TAXTURN/06-JUN-17/1168227	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-86.36
6-Jun-17	TAXTURN/06-JUN-17/1168228	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-58.33
6-Jun-17	TAXTURN/06-JUN-17/1168229	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-7.38
6-Jun-17	TAXTURN/06-JUN-17/1168230	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-5.34
6-Jun-17	TAXTURN/06-JUN-17/1168231	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.69
6-Jun-17	TAXTURN/06-JUN-17/1168232	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-1.22
6-Jun-17	TAXTURN/06-JUN-17/1168233	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.17
6-Jun-17	TAXTURN/06-JUN-17/1168234	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.83
6-Jun-17	TAXTURN/06-JUN-17/1168235	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.55
6-Jun-17	TAXTURN/06-JUN-17/1168236	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.40
6-Jun-17	TAXTURN/06-JUN-17/1168237	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1168238	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1168239	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.18
6-Jun-17	TAXTURN/06-JUN-17/1168240	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.25
6-Jun-17	TAXTURN/06-JUN-17/1168241	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.26
6-Jun-17	TAXTURN/06-JUN-17/1168242	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.28



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1168243	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	1.37
6-Jun-17	TAXTURN/06-JUN-17/1168244	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	1.49
6-Jun-17	TAXTURN/06-JUN-17/1168245	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	1.71
6-Jun-17	TAXTURN/06-JUN-17/1168246	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	2.44
6-Jun-17	TAXTURN/06-JUN-17/1168247	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	3.27
6-Jun-17	TAXTURN/06-JUN-17/1168248	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	3.36
6-Jun-17	TAXTURN/06-JUN-17/1168249	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	3.83
6-Jun-17	TAXTURN/06-JUN-17/1168250	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	3.84
6-Jun-17	TAXTURN/06-JUN-17/1168251	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	4.00
6-Jun-17	TAXTURN/06-JUN-17/1168252	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	4.02
6-Jun-17	TAXTURN/06-JUN-17/1168253	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	4.65
6-Jun-17	TAXTURN/06-JUN-17/1168254	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	6.50
6-Jun-17	TAXTURN/06-JUN-17/1168255	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	6.99
6-Jun-17	TAXTURN/06-JUN-17/1168256	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	8.33
6-Jun-17	TAXTURN/06-JUN-17/1168257	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	10.10
6-Jun-17	TAXTURN/06-JUN-17/1168258	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	17.86
		Total	26,509.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$47,575.61

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166049	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-2.31
6-Jun-17	TAXTURN/06-JUN-17/1166050	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-1.33
6-Jun-17	TAXTURN/06-JUN-17/1166051	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.58
6-Jun-17	TAXTURN/06-JUN-17/1166052	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.40
6-Jun-17	TAXTURN/06-JUN-17/1166053	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1166054	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1166055	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.19
6-Jun-17	TAXTURN/06-JUN-17/1166056	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.36
6-Jun-17	TAXTURN/06-JUN-17/1166057	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.46
6-Jun-17	TAXTURN/06-JUN-17/1166058	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.47
6-Jun-17	TAXTURN/06-JUN-17/1166059	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.89
6-Jun-17	TAXTURN/06-JUN-17/1166060	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	1.39
6-Jun-17	TAXTURN/06-JUN-17/1166061	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	1.41
6-Jun-17	TAXTURN/06-JUN-17/1166062	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	1.43
6-Jun-17	TAXTURN/06-JUN-17/1166063	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	1.47
6-Jun-17	TAXTURN/06-JUN-17/1166064	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	1.50
6-Jun-17	TAXTURN/06-JUN-17/1166065	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	2.54
6-Jun-17	TAXTURN/06-JUN-17/1166066	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	2.95
6-Jun-17	TAXTURN/06-JUN-17/1166067	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	3.17
6-Jun-17	TAXTURN/06-JUN-17/1166068	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	4.31
6-Jun-17	TAXTURN/06-JUN-17/1166069	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	7.71
6-Jun-17	TAXTURN/06-JUN-17/1166070	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	7.72
6-Jun-17	TAXTURN/06-JUN-17/1166071	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	7.96
6-Jun-17	TAXTURN/06-JUN-17/1166072	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	7.98
6-Jun-17	TAXTURN/06-JUN-17/1166073	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	8.99
6-Jun-17	TAXTURN/06-JUN-17/1166074	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	9.52
6-Jun-17	TAXTURN/06-JUN-17/1166075	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	13.58
6-Jun-17	TAXTURN/06-JUN-17/1166076	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	16.39
6-Jun-17	TAXTURN/06-JUN-17/1166077	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	24.07
6-Jun-17	TAXTURN/06-JUN-17/1166078	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	37.39
6-Jun-17	TAXTURN/06-JUN-17/1166079	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	43.94
6-Jun-17	TAXTURN/06-JUN-17/1166080	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	122.60



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166081	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	132.57
6-Jun-17	TAXTURN/06-JUN-17/1166082	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	159.36
6-Jun-17	TAXTURN/06-JUN-17/1166083	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	213.90
6-Jun-17	TAXTURN/06-JUN-17/1166084	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	680.01
6-Jun-17	TAXTURN/06-JUN-17/1166085	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	735.28
6-Jun-17	TAXTURN/06-JUN-17/1166086	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	883.92
6-Jun-17	TAXTURN/06-JUN-17/1166087	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	6,970.62
6-Jun-17	TAXTURN/06-JUN-17/1166088	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	38,664.02
6-Jun-17	TAXTURN/06-JUN-17/1168723	0417 IE UNSEG TAXES	1.53
6-Jun-17	TAXTURN/06-JUN-17/1168724	0417 IE UNSEG TAXES	8.51
6-Jun-17	TAXTURN/06-JUN-17/1168725	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-540.54
6-Jun-17	TAXTURN/06-JUN-17/1168726	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-447.86
6-Jun-17	TAXTURN/06-JUN-17/1168727	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-97.45
6-Jun-17	TAXTURN/06-JUN-17/1168728	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-80.74
6-Jun-17	TAXTURN/06-JUN-17/1168729	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-19.31
6-Jun-17	TAXTURN/06-JUN-17/1168730	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-7.38
6-Jun-17	TAXTURN/06-JUN-17/1168731	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-3.48
6-Jun-17	TAXTURN/06-JUN-17/1168732	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-3.28
		Total	47,575.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$26,867.63

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167169	0417 IE UNSEG TAXES	.92
6-Jun-17	TAXTURN/06-JUN-17/1167170	0417 IE UNSEG TAXES	4.76
6-Jun-17	TAXTURN/06-JUN-17/1167171	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-301.38
6-Jun-17	TAXTURN/06-JUN-17/1167172	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-249.77
6-Jun-17	TAXTURN/06-JUN-17/1167173	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-56.99
6-Jun-17	TAXTURN/06-JUN-17/1167174	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-48.25
6-Jun-17	TAXTURN/06-JUN-17/1167175	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-10.79
6-Jun-17	TAXTURN/06-JUN-17/1167176	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-4.11
6-Jun-17	TAXTURN/06-JUN-17/1167177	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-2.08
6-Jun-17	TAXTURN/06-JUN-17/1167178	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.82
6-Jun-17	TAXTURN/06-JUN-17/1167179	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-1.28
6-Jun-17	TAXTURN/06-JUN-17/1167180	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.80
6-Jun-17	TAXTURN/06-JUN-17/1167181	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.35
6-Jun-17	TAXTURN/06-JUN-17/1167182	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.24
6-Jun-17	TAXTURN/06-JUN-17/1167183	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167184	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1167185	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1167186	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.20
6-Jun-17	TAXTURN/06-JUN-17/1167187	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.31
6-Jun-17	TAXTURN/06-JUN-17/1167188	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.32
6-Jun-17	TAXTURN/06-JUN-17/1167189	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.55
6-Jun-17	TAXTURN/06-JUN-17/1167190	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.81
6-Jun-17	TAXTURN/06-JUN-17/1167191	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.94
6-Jun-17	TAXTURN/06-JUN-17/1167192	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.96
6-Jun-17	TAXTURN/06-JUN-17/1167193	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	1.40
6-Jun-17	TAXTURN/06-JUN-17/1167194	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	1.67
6-Jun-17	TAXTURN/06-JUN-17/1167195	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	1.69
6-Jun-17	TAXTURN/06-JUN-17/1167196	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	2.71
6-Jun-17	TAXTURN/06-JUN-17/1167197	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	4.66
6-Jun-17	TAXTURN/06-JUN-17/1167198	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	4.72
6-Jun-17	TAXTURN/06-JUN-17/1167199	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	4.77
6-Jun-17	TAXTURN/06-JUN-17/1167200	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	4.79



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167201	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	5.20
6-Jun-17	TAXTURN/06-JUN-17/1167202	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	5.32
6-Jun-17	TAXTURN/06-JUN-17/1167203	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	8.13
6-Jun-17	TAXTURN/06-JUN-17/1167204	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	8.92
6-Jun-17	TAXTURN/06-JUN-17/1167205	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	13.24
6-Jun-17	TAXTURN/06-JUN-17/1167206	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	22.31
6-Jun-17	TAXTURN/06-JUN-17/1167207	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	24.22
6-Jun-17	TAXTURN/06-JUN-17/1167208	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	73.26
6-Jun-17	TAXTURN/06-JUN-17/1167209	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	77.51
6-Jun-17	TAXTURN/06-JUN-17/1167210	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	94.86
6-Jun-17	TAXTURN/06-JUN-17/1167211	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	118.75
6-Jun-17	TAXTURN/06-JUN-17/1167212	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	379.24
6-Jun-17	TAXTURN/06-JUN-17/1167213	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	409.95
6-Jun-17	TAXTURN/06-JUN-17/1167214	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	492.27
6-Jun-17	TAXTURN/06-JUN-17/1167215	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	4,160.74
6-Jun-17	TAXTURN/06-JUN-17/1167216	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	21,615.18
		Total	26,867.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,187.29

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167557	0417 IE UNSEG TAXES	.67
6-Jun-17	TAXTURN/06-JUN-17/1167558	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.56
6-Jun-17	TAXTURN/06-JUN-17/1167559	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-41.00
6-Jun-17	TAXTURN/06-JUN-17/1167560	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-33.82
6-Jun-17	TAXTURN/06-JUN-17/1167561	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-1.53
6-Jun-17	TAXTURN/06-JUN-17/1167562	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.25
6-Jun-17	TAXTURN/06-JUN-17/1167563	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.17
6-Jun-17	TAXTURN/06-JUN-17/1167564	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167565	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167566	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1167567	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167568	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167569	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.10
6-Jun-17	TAXTURN/06-JUN-17/1167570	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.20
6-Jun-17	TAXTURN/06-JUN-17/1167571	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.59
6-Jun-17	TAXTURN/06-JUN-17/1167572	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	.64
6-Jun-17	TAXTURN/06-JUN-17/1167573	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	.68
6-Jun-17	TAXTURN/06-JUN-17/1167574	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.77
6-Jun-17	TAXTURN/06-JUN-17/1167575	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	.80
6-Jun-17	TAXTURN/06-JUN-17/1167576	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	1.14
6-Jun-17	TAXTURN/06-JUN-17/1167577	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	1.40
6-Jun-17	TAXTURN/06-JUN-17/1167578	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	2.11
6-Jun-17	TAXTURN/06-JUN-17/1167579	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	3.28
6-Jun-17	TAXTURN/06-JUN-17/1167580	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	16.03
6-Jun-17	TAXTURN/06-JUN-17/1167581	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	51.34
6-Jun-17	TAXTURN/06-JUN-17/1167582	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	55.76
6-Jun-17	TAXTURN/06-JUN-17/1167583	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	66.57
6-Jun-17	TAXTURN/06-JUN-17/1167584	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	3,062.38
		Total	3,187.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$14,672.36

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167886	0417 IE UNSEG TAXES	.55
6-Jun-17	TAXTURN/06-JUN-17/1167887	0417 IE UNSEG TAXES	2.55
6-Jun-17	TAXTURN/06-JUN-17/1167888	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-26.08
6-Jun-17	TAXTURN/06-JUN-17/1167889	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-156.63
6-Jun-17	TAXTURN/06-JUN-17/1167890	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-130.77
6-Jun-17	TAXTURN/06-JUN-17/1167891	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-36.54
6-Jun-17	TAXTURN/06-JUN-17/1167892	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-5.80
6-Jun-17	TAXTURN/06-JUN-17/1167893	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.14
6-Jun-17	TAXTURN/06-JUN-17/1167894	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-1.24
6-Jun-17	TAXTURN/06-JUN-17/1167895	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.09
6-Jun-17	TAXTURN/06-JUN-17/1167896	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.77
6-Jun-17	TAXTURN/06-JUN-17/1167897	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-.45
6-Jun-17	TAXTURN/06-JUN-17/1167898	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.05
6-Jun-17	TAXTURN/06-JUN-17/1167899	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.02
6-Jun-17	TAXTURN/06-JUN-17/1167900	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1167901	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1167902	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.11
6-Jun-17	TAXTURN/06-JUN-17/1167903	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.12
6-Jun-17	TAXTURN/06-JUN-17/1167904	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.14
6-Jun-17	TAXTURN/06-JUN-17/1167905	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.92
6-Jun-17	TAXTURN/06-JUN-17/1167906	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	2.59
6-Jun-17	TAXTURN/06-JUN-17/1167907	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	2.61
6-Jun-17	TAXTURN/06-JUN-17/1167908	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.62
6-Jun-17	TAXTURN/06-JUN-17/1167909	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	2.93
6-Jun-17	TAXTURN/06-JUN-17/1167910	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	3.02
6-Jun-17	TAXTURN/06-JUN-17/1167911	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	4.11
6-Jun-17	TAXTURN/06-JUN-17/1167912	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	4.47
6-Jun-17	TAXTURN/06-JUN-17/1167913	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	39.60
6-Jun-17	TAXTURN/06-JUN-17/1167914	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	5.35
6-Jun-17	TAXTURN/06-JUN-17/1167915	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	7.97
6-Jun-17	TAXTURN/06-JUN-17/1167916	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	14.62
6-Jun-17	TAXTURN/06-JUN-17/1167917	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	49.70



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167918	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	54.09
6-Jun-17	TAXTURN/06-JUN-17/1167919	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	70.80
6-Jun-17	TAXTURN/06-JUN-17/1167920	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	198.56
6-Jun-17	TAXTURN/06-JUN-17/1167921	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	213.07
6-Jun-17	TAXTURN/06-JUN-17/1167922	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	256.33
6-Jun-17	TAXTURN/06-JUN-17/1167923	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	2,489.82
6-Jun-17	TAXTURN/06-JUN-17/1167924	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	11,607.09
		Total	14,672.36



Marion County

Tax Turnover

Remittance Advice

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

\$10.16

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166482	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1166483	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.07
6-Jun-17	TAXTURN/06-JUN-17/1166484	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1166485	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1166486	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.09
6-Jun-17	TAXTURN/06-JUN-17/1166487	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.51
6-Jun-17	TAXTURN/06-JUN-17/1166488	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	1.30
6-Jun-17	TAXTURN/06-JUN-17/1166489	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	1.37
6-Jun-17	TAXTURN/06-JUN-17/1166490	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	1.39
6-Jun-17	TAXTURN/06-JUN-17/1166491	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	1.42
6-Jun-17	TAXTURN/06-JUN-17/1166492	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	1.43
6-Jun-17	TAXTURN/06-JUN-17/1166493	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	2.37
		Total	10.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$9,810.18

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166318	0417 IE UNSEG TAXES	2.07
6-Jun-17	TAXTURN/06-JUN-17/1166319	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-128.82
6-Jun-17	TAXTURN/06-JUN-17/1166320	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-104.91
6-Jun-17	TAXTURN/06-JUN-17/1166321	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-4.71
6-Jun-17	TAXTURN/06-JUN-17/1166322	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-1.69
6-Jun-17	TAXTURN/06-JUN-17/1166323	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.75
6-Jun-17	TAXTURN/06-JUN-17/1166324	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.54
6-Jun-17	TAXTURN/06-JUN-17/1166325	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	49.35
6-Jun-17	TAXTURN/06-JUN-17/1166326	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1166327	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.04
6-Jun-17	TAXTURN/06-JUN-17/1166328	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.06
6-Jun-17	TAXTURN/06-JUN-17/1166329	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1166330	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.08
6-Jun-17	TAXTURN/06-JUN-17/1166331	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.15
6-Jun-17	TAXTURN/06-JUN-17/1166332	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	.47
6-Jun-17	TAXTURN/06-JUN-17/1166333	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	1.44
6-Jun-17	TAXTURN/06-JUN-17/1166334	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	1.46
6-Jun-17	TAXTURN/06-JUN-17/1166335	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	1.56
6-Jun-17	TAXTURN/06-JUN-17/1166336	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	1.84
6-Jun-17	TAXTURN/06-JUN-17/1166337	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	1.97
6-Jun-17	TAXTURN/06-JUN-17/1166338	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	2.59
6-Jun-17	TAXTURN/06-JUN-17/1166339	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	3.48
6-Jun-17	TAXTURN/06-JUN-17/1166340	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	5.27
6-Jun-17	TAXTURN/06-JUN-17/1166341	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	10.02
6-Jun-17	TAXTURN/06-JUN-17/1166342	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	159.29
6-Jun-17	TAXTURN/06-JUN-17/1166343	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	175.22
6-Jun-17	TAXTURN/06-JUN-17/1166344	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	203.44
6-Jun-17	TAXTURN/06-JUN-17/1166345	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	9,431.69
		Total	9,810.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,757.50

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166463	0417 IE UNSEG TAXES	3.78
6-Jun-17	TAXTURN/06-JUN-17/1166464	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-220.77
6-Jun-17	TAXTURN/06-JUN-17/1166465	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-166.34
6-Jun-17	TAXTURN/06-JUN-17/1166466	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-8.57
6-Jun-17	TAXTURN/06-JUN-17/1166467	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.65
6-Jun-17	TAXTURN/06-JUN-17/1166468	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.04
6-Jun-17	TAXTURN/06-JUN-17/1166469	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.82
6-Jun-17	TAXTURN/06-JUN-17/1166470	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1166471	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	.16
6-Jun-17	TAXTURN/06-JUN-17/1166472	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	.93
6-Jun-17	TAXTURN/06-JUN-17/1166473	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	1.78
6-Jun-17	TAXTURN/06-JUN-17/1166474	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	5.08
6-Jun-17	TAXTURN/06-JUN-17/1166475	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	7.62
6-Jun-17	TAXTURN/06-JUN-17/1166476	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	13.88
6-Jun-17	TAXTURN/06-JUN-17/1166477	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	76.02
6-Jun-17	TAXTURN/06-JUN-17/1166478	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	252.56
6-Jun-17	TAXTURN/06-JUN-17/1166479	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	300.31
6-Jun-17	TAXTURN/06-JUN-17/1166480	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	316.45
6-Jun-17	TAXTURN/06-JUN-17/1166481	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	17,179.09
		Total	17,757.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$157,587.34

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167217	0417 IE UNSEG TAXES	29.39
6-Jun-17	TAXTURN/06-JUN-17/1167218	4/17 FAIRVIEW URBAN RENEWAL	.28
6-Jun-17	TAXTURN/06-JUN-17/1167219	4/17 N RIVER RD URBAN RENEWAL	15.88
6-Jun-17	TAXTURN/06-JUN-17/1167220	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1,835.52
6-Jun-17	TAXTURN/06-JUN-17/1167221	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1,496.61
6-Jun-17	TAXTURN/06-JUN-17/1167222	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-66.70
6-Jun-17	TAXTURN/06-JUN-17/1167223	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-24.21
6-Jun-17	TAXTURN/06-JUN-17/1167224	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-10.75
6-Jun-17	TAXTURN/06-JUN-17/1167225	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-7.61
6-Jun-17	TAXTURN/06-JUN-17/1167226	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	.01
6-Jun-17	TAXTURN/06-JUN-17/1167227	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.23
6-Jun-17	TAXTURN/06-JUN-17/1167228	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.44
6-Jun-17	TAXTURN/06-JUN-17/1167229	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.89
6-Jun-17	TAXTURN/06-JUN-17/1167230	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	1.27
6-Jun-17	TAXTURN/06-JUN-17/1167231	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	1.89
6-Jun-17	TAXTURN/06-JUN-17/1167232	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	1.95
6-Jun-17	TAXTURN/06-JUN-17/1167233	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	2.30
6-Jun-17	TAXTURN/06-JUN-17/1167234	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	4.69
6-Jun-17	TAXTURN/06-JUN-17/1167235	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	10.41
6-Jun-17	TAXTURN/06-JUN-17/1167236	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	31.32
6-Jun-17	TAXTURN/06-JUN-17/1167237	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	31.52
6-Jun-17	TAXTURN/06-JUN-17/1167238	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	32.06
6-Jun-17	TAXTURN/06-JUN-17/1167239	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	34.68
6-Jun-17	TAXTURN/06-JUN-17/1167240	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	36.30
6-Jun-17	TAXTURN/06-JUN-17/1167241	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	54.01
6-Jun-17	TAXTURN/06-JUN-17/1167242	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	62.87
6-Jun-17	TAXTURN/06-JUN-17/1167243	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	91.63
6-Jun-17	TAXTURN/06-JUN-17/1167244	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	164.69
6-Jun-17	TAXTURN/06-JUN-17/1167245	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	783.66
6-Jun-17	TAXTURN/06-JUN-17/1167246	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2,489.04
6-Jun-17	TAXTURN/06-JUN-17/1167247	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	2,601.98
6-Jun-17	TAXTURN/06-JUN-17/1167248	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	3,194.10



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167249	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	133,738.21
6-Jun-17	TAXTURN/06-JUN-17/1167250	FY 16/17 3RD QTR STATE TIMBER REV	17,613.04
		Total	157,587.34



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$194,453.81

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166494	0417 IE UNSEG TAXES	2.30
6-Jun-17	TAXTURN/06-JUN-17/1166495	0417 IE UNSEG TAXES	38.84
6-Jun-17	TAXTURN/06-JUN-17/1166496	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-2,399.15
6-Jun-17	TAXTURN/06-JUN-17/1166497	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-1,945.34
6-Jun-17	TAXTURN/06-JUN-17/1166498	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-147.01
6-Jun-17	TAXTURN/06-JUN-17/1166499	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-127.93
6-Jun-17	TAXTURN/06-JUN-17/1166500	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-88.15
6-Jun-17	TAXTURN/06-JUN-17/1166501	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-30.18
6-Jun-17	TAXTURN/06-JUN-17/1166502	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-14.41
6-Jun-17	TAXTURN/06-JUN-17/1166503	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-9.69
6-Jun-17	TAXTURN/06-JUN-17/1166504	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-5.23
6-Jun-17	TAXTURN/06-JUN-17/1166505	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.29
6-Jun-17	TAXTURN/06-JUN-17/1166506	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.02
6-Jun-17	TAXTURN/06-JUN-17/1166507	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.74
6-Jun-17	TAXTURN/06-JUN-17/1166508	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1166509	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.58
6-Jun-17	TAXTURN/06-JUN-17/1166510	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.63
6-Jun-17	TAXTURN/06-JUN-17/1166511	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	1.46
6-Jun-17	TAXTURN/06-JUN-17/1166512	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	1.86
6-Jun-17	TAXTURN/06-JUN-17/1166513	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	1.98
6-Jun-17	TAXTURN/06-JUN-17/1166514	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.76
6-Jun-17	TAXTURN/06-JUN-17/1166515	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	3.00
6-Jun-17	TAXTURN/06-JUN-17/1166516	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	3.02
6-Jun-17	TAXTURN/06-JUN-17/1166517	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	3.06
6-Jun-17	TAXTURN/06-JUN-17/1166518	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	41.11
6-Jun-17	TAXTURN/06-JUN-17/1166519	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	4.97
6-Jun-17	TAXTURN/06-JUN-17/1166520	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	5.08
6-Jun-17	TAXTURN/06-JUN-17/1166521	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	7.39
6-Jun-17	TAXTURN/06-JUN-17/1166522	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	11.83
6-Jun-17	TAXTURN/06-JUN-17/1166523	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	13.61
6-Jun-17	TAXTURN/06-JUN-17/1166524	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	35.23
6-Jun-17	TAXTURN/06-JUN-17/1166525	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	36.29



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1166526	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	36.87
6-Jun-17	TAXTURN/06-JUN-17/1166527	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	43.49
6-Jun-17	TAXTURN/06-JUN-17/1166528	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	63.41
6-Jun-17	TAXTURN/06-JUN-17/1166529	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	68.55
6-Jun-17	TAXTURN/06-JUN-17/1166530	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	75.33
6-Jun-17	TAXTURN/06-JUN-17/1166531	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	108.51
6-Jun-17	TAXTURN/06-JUN-17/1166532	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	192.68
6-Jun-17	TAXTURN/06-JUN-17/1166533	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	194.25
6-Jun-17	TAXTURN/06-JUN-17/1166534	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	199.97
6-Jun-17	TAXTURN/06-JUN-17/1166535	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	274.33
6-Jun-17	TAXTURN/06-JUN-17/1166536	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	894.65
6-Jun-17	TAXTURN/06-JUN-17/1166537	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	2,953.67
6-Jun-17	TAXTURN/06-JUN-17/1166538	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	3,263.49
6-Jun-17	TAXTURN/06-JUN-17/1166539	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	3,615.91
6-Jun-17	TAXTURN/06-JUN-17/1166540	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	10,477.31
6-Jun-17	TAXTURN/06-JUN-17/1166541	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	176,547.48
		Total	194,453.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$74,532.96

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1167251	0417 IE UNSEG TAXES	1.72
6-Jun-17	TAXTURN/06-JUN-17/1167252	0417 IE UNSEG TAXES	14.06
6-Jun-17	TAXTURN/06-JUN-17/1167253	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-863.51
6-Jun-17	TAXTURN/06-JUN-17/1167254	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-697.00
6-Jun-17	TAXTURN/06-JUN-17/1167255	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-140.91
6-Jun-17	TAXTURN/06-JUN-17/1167256	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-75.84
6-Jun-17	TAXTURN/06-JUN-17/1167257	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-31.91
6-Jun-17	TAXTURN/06-JUN-17/1167258	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-11.24
6-Jun-17	TAXTURN/06-JUN-17/1167259	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-5.08
6-Jun-17	TAXTURN/06-JUN-17/1167260	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-3.89
6-Jun-17	TAXTURN/06-JUN-17/1167261	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-3.48
6-Jun-17	TAXTURN/06-JUN-17/1167262	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-1.21
6-Jun-17	TAXTURN/06-JUN-17/1167263	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-.74
6-Jun-17	TAXTURN/06-JUN-17/1167264	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.31
6-Jun-17	TAXTURN/06-JUN-17/1167265	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.03
6-Jun-17	TAXTURN/06-JUN-17/1167266	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.22
6-Jun-17	TAXTURN/06-JUN-17/1167267	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	.27
6-Jun-17	TAXTURN/06-JUN-17/1167268	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	.52
6-Jun-17	TAXTURN/06-JUN-17/1167269	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	.69
6-Jun-17	TAXTURN/06-JUN-17/1167270	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	.73
6-Jun-17	TAXTURN/06-JUN-17/1167271	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	1.44
6-Jun-17	TAXTURN/06-JUN-17/1167272	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.02
6-Jun-17	TAXTURN/06-JUN-17/1167273	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	2.04
6-Jun-17	TAXTURN/06-JUN-17/1167274	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	2.08
6-Jun-17	TAXTURN/06-JUN-17/1167275	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	2.17
6-Jun-17	TAXTURN/06-JUN-17/1167276	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	2.26
6-Jun-17	TAXTURN/06-JUN-17/1167277	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	3.56
6-Jun-17	TAXTURN/06-JUN-17/1167278	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	3.86
6-Jun-17	TAXTURN/06-JUN-17/1167279	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	4.16
6-Jun-17	TAXTURN/06-JUN-17/1167280	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	5.74
6-Jun-17	TAXTURN/06-JUN-17/1167281	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	9.86
6-Jun-17	TAXTURN/06-JUN-17/1167282	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	12.34



Marion County

Tax Turnover

Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1167283	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	12.35
6-Jun-17	TAXTURN/06-JUN-17/1167284	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	12.53
6-Jun-17	TAXTURN/06-JUN-17/1167285	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	14.04
6-Jun-17	TAXTURN/06-JUN-17/1167286	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	14.90
6-Jun-17	TAXTURN/06-JUN-17/1167287	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	21.46
6-Jun-17	TAXTURN/06-JUN-17/1167288	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	26.27
6-Jun-17	TAXTURN/06-JUN-17/1167289	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	28.33
6-Jun-17	TAXTURN/06-JUN-17/1167290	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	38.06
6-Jun-17	TAXTURN/06-JUN-17/1167291	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	67.94
6-Jun-17	TAXTURN/06-JUN-17/1167292	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	115.16
6-Jun-17	TAXTURN/06-JUN-17/1167293	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	144.55
6-Jun-17	TAXTURN/06-JUN-17/1167294	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	191.68
6-Jun-17	TAXTURN/06-JUN-17/1167295	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	321.26
6-Jun-17	TAXTURN/06-JUN-17/1167296	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	1,058.27
6-Jun-17	TAXTURN/06-JUN-17/1167297	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1,174.59
6-Jun-17	TAXTURN/06-JUN-17/1167298	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	1,346.51
6-Jun-17	TAXTURN/06-JUN-17/1167299	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	7,801.59
6-Jun-17	TAXTURN/06-JUN-17/1167300	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	63,908.82
		Total	74,532.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$252,556.43

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 June 6, 2017

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1168287	0417 IE UNSEG TAXES	18.57
6-Jun-17	TAXTURN/06-JUN-17/1168288	0417 IE UNSEG TAXES	34.49
6-Jun-17	TAXTURN/06-JUN-17/1168289	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-2,497.32
6-Jun-17	TAXTURN/06-JUN-17/1168290	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-2,124.44
6-Jun-17	TAXTURN/06-JUN-17/1168291	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-1,100.28
6-Jun-17	TAXTURN/06-JUN-17/1168292	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-78.28
6-Jun-17	TAXTURN/06-JUN-17/1168293	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-43.80
6-Jun-17	TAXTURN/06-JUN-17/1168294	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-42.15
6-Jun-17	TAXTURN/06-JUN-17/1168295	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-19.34
6-Jun-17	TAXTURN/06-JUN-17/1168296	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-13.61
6-Jun-17	TAXTURN/06-JUN-17/1168297	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.43
6-Jun-17	TAXTURN/06-JUN-17/1168298	1986 TAX TURNOVER #047 DISTRIB ID = 17MAY	2.08
6-Jun-17	TAXTURN/06-JUN-17/1168299	2001 TAX TURNOVER #224 DISTRIB ID = 17MAY	2.22
6-Jun-17	TAXTURN/06-JUN-17/1168300	1997 TAX TURNOVER #192 DISTRIB ID = 17MAY	3.26
6-Jun-17	TAXTURN/06-JUN-17/1168301	1998 TAX TURNOVER #206 DISTRIB ID = 17MAY	3.45
6-Jun-17	TAXTURN/06-JUN-17/1168302	1987 TAX TURNOVER #040 DISTRIB ID = 17MAY	10.52
6-Jun-17	TAXTURN/06-JUN-17/1168303	2002 TAX TURNOVER #211 DISTRIB ID = 17MAY	19.17
6-Jun-17	TAXTURN/06-JUN-17/1168304	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	61.45
6-Jun-17	TAXTURN/06-JUN-17/1168305	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	62.65
6-Jun-17	TAXTURN/06-JUN-17/1168306	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	63.58
6-Jun-17	TAXTURN/06-JUN-17/1168307	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	69.64
6-Jun-17	TAXTURN/06-JUN-17/1168308	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	73.69
6-Jun-17	TAXTURN/06-JUN-17/1168309	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	106.39
6-Jun-17	TAXTURN/06-JUN-17/1168310	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	121.03
6-Jun-17	TAXTURN/06-JUN-17/1168311	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	165.62
6-Jun-17	TAXTURN/06-JUN-17/1168312	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	296.33
6-Jun-17	TAXTURN/06-JUN-17/1168313	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	1,401.45
6-Jun-17	TAXTURN/06-JUN-17/1168314	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	1,559.73
6-Jun-17	TAXTURN/06-JUN-17/1168315	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	3,011.54
6-Jun-17	TAXTURN/06-JUN-17/1168316	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	4,153.32
6-Jun-17	TAXTURN/06-JUN-17/1168317	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	5,778.84
6-Jun-17	TAXTURN/06-JUN-17/1168318	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	84,510.65



Marion County
Tax Turnover
Remittance Advice

6-Jun-17	TAXTURN/06-JUN-17/1168319	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	156,945.55
		Total	252,556.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$13,297.78

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 6, 2017

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jun-17	TAXTURN/06-JUN-17/1166676	0417 IE UNSEG TAXES	2.80
6-Jun-17	TAXTURN/06-JUN-17/1166677	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	-164.03
6-Jun-17	TAXTURN/06-JUN-17/1166678	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	-149.96
6-Jun-17	TAXTURN/06-JUN-17/1166679	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	-6.36
6-Jun-17	TAXTURN/06-JUN-17/1166680	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	-2.55
6-Jun-17	TAXTURN/06-JUN-17/1166681	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	-1.21
6-Jun-17	TAXTURN/06-JUN-17/1166682	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	-.86
6-Jun-17	TAXTURN/06-JUN-17/1166683	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	.05
6-Jun-17	TAXTURN/06-JUN-17/1166684	2003 TAX TURNOVER #195 DISTRIB ID = 17MAY	1.90
6-Jun-17	TAXTURN/06-JUN-17/1166685	2004 TAX TURNOVER #188 DISTRIB ID = 17MAY	1.94
6-Jun-17	TAXTURN/06-JUN-17/1166686	2006 TAX TURNOVER #161 DISTRIB ID = 17MAY	2.58
6-Jun-17	TAXTURN/06-JUN-17/1166687	2007 TAX TURNOVER #148 DISTRIB ID = 17MAY	2.95
6-Jun-17	TAXTURN/06-JUN-17/1166688	2008 TAX TURNOVER #133 DISTRIB ID = 17MAY	3.13
6-Jun-17	TAXTURN/06-JUN-17/1166689	2005 TAX TURNOVER #179 DISTRIB ID = 17MAY	4.29
6-Jun-17	TAXTURN/06-JUN-17/1166690	2009 TAX TURNOVER #116 DISTRIB ID = 17MAY	5.80
6-Jun-17	TAXTURN/06-JUN-17/1166691	2010 TAX TURNOVER #103 DISTRIB ID = 17MAY	8.81
6-Jun-17	TAXTURN/06-JUN-17/1166692	2011 TAX TURNOVER #088 DISTRIB ID = 17MAY	16.24
6-Jun-17	TAXTURN/06-JUN-17/1166693	2012 TAX TURNOVER #073 DISTRIB ID = 17MAY	80.08
6-Jun-17	TAXTURN/06-JUN-17/1166694	2015 TAX TURNOVER #026 DISTRIB ID = 17MAY	223.14
6-Jun-17	TAXTURN/06-JUN-17/1166695	2014 TAX TURNOVER #041 DISTRIB ID = 17MAY	227.69
6-Jun-17	TAXTURN/06-JUN-17/1166696	2013 TAX TURNOVER #057 DISTRIB ID = 17MAY	304.70
6-Jun-17	TAXTURN/06-JUN-17/1166697	2016 TAX TURNOVER #012 DISTRIB ID = 17MAY	12,736.65
		Total	13,297.78



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 June 6, 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 June 6, 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 June 6, 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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

INDEPENDENCE OR US 97351

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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 #4119 \$0.00

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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 #4684

\$0.00

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

SUBLIMITY OR US 97385-0911

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 June 6, 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 June 6, 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 #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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 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 #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 June 6, 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 #5755

\$0.00

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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 June 6, 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 #4603

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 6, 2017

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00