



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$5,498.64

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129927	0616 IE UNSEG TAXES	.96
3-Aug-16	TAXTURN/03-AUG-16/1129928	0616 IE UNSEG TAXES	2.64
3-Aug-16	TAXTURN/03-AUG-16/1129929	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-173.01
3-Aug-16	TAXTURN/03-AUG-16/1129930	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-63.30
3-Aug-16	TAXTURN/03-AUG-16/1129931	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1129932	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.25
3-Aug-16	TAXTURN/03-AUG-16/1129933	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.32
3-Aug-16	TAXTURN/03-AUG-16/1129934	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.48
3-Aug-16	TAXTURN/03-AUG-16/1129935	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	2.02
3-Aug-16	TAXTURN/03-AUG-16/1129936	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	3.08
3-Aug-16	TAXTURN/03-AUG-16/1129937	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	3.53
3-Aug-16	TAXTURN/03-AUG-16/1129938	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	8.46
3-Aug-16	TAXTURN/03-AUG-16/1129939	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	21.30
3-Aug-16	TAXTURN/03-AUG-16/1129940	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	32.44
3-Aug-16	TAXTURN/03-AUG-16/1129941	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	387.88
3-Aug-16	TAXTURN/03-AUG-16/1129942	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	606.02
3-Aug-16	TAXTURN/03-AUG-16/1129943	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	980.91
3-Aug-16	TAXTURN/03-AUG-16/1129944	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	1,003.47
3-Aug-16	TAXTURN/03-AUG-16/1129945	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	2,681.13
		Total	5,498.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,575.11

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129315	0616 IE UNSEG TAXES	3.01
3-Aug-16	TAXTURN/03-AUG-16/1129316	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-197.83
3-Aug-16	TAXTURN/03-AUG-16/1129317	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1129318	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1129319	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.19
3-Aug-16	TAXTURN/03-AUG-16/1129320	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.34
3-Aug-16	TAXTURN/03-AUG-16/1129321	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.37
3-Aug-16	TAXTURN/03-AUG-16/1129322	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.40
3-Aug-16	TAXTURN/03-AUG-16/1129323	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.61
3-Aug-16	TAXTURN/03-AUG-16/1129324	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	2.48
3-Aug-16	TAXTURN/03-AUG-16/1129325	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	2.68
3-Aug-16	TAXTURN/03-AUG-16/1129326	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	6.89
3-Aug-16	TAXTURN/03-AUG-16/1129327	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	17.39
3-Aug-16	TAXTURN/03-AUG-16/1129328	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	26.63
3-Aug-16	TAXTURN/03-AUG-16/1129329	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	319.74
3-Aug-16	TAXTURN/03-AUG-16/1129330	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	496.31
3-Aug-16	TAXTURN/03-AUG-16/1129331	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	829.05
3-Aug-16	TAXTURN/03-AUG-16/1129332	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	3,065.74
		Total	4,575.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,972.87

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129333	0616 IE UNSEG TAXES	1.14
3-Aug-16	TAXTURN/03-AUG-16/1129334	0616 IE UNSEG TAXES	1.46
3-Aug-16	TAXTURN/03-AUG-16/1129335	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-95.61
3-Aug-16	TAXTURN/03-AUG-16/1129336	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-74.58
3-Aug-16	TAXTURN/03-AUG-16/1129337	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.04
3-Aug-16	TAXTURN/03-AUG-16/1129338	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.18
3-Aug-16	TAXTURN/03-AUG-16/1129339	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.34
3-Aug-16	TAXTURN/03-AUG-16/1129340	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.37
3-Aug-16	TAXTURN/03-AUG-16/1129341	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.61
3-Aug-16	TAXTURN/03-AUG-16/1129342	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	2.27
3-Aug-16	TAXTURN/03-AUG-16/1129343	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	2.61
3-Aug-16	TAXTURN/03-AUG-16/1129344	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	5.95
3-Aug-16	TAXTURN/03-AUG-16/1129345	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	6.64
3-Aug-16	TAXTURN/03-AUG-16/1129346	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	8.80
3-Aug-16	TAXTURN/03-AUG-16/1129347	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	10.09
3-Aug-16	TAXTURN/03-AUG-16/1129348	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	13.74
3-Aug-16	TAXTURN/03-AUG-16/1129349	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	118.80
3-Aug-16	TAXTURN/03-AUG-16/1129350	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	166.85
3-Aug-16	TAXTURN/03-AUG-16/1129351	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	185.50
3-Aug-16	TAXTURN/03-AUG-16/1129352	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	228.27
3-Aug-16	TAXTURN/03-AUG-16/1129353	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	315.85
3-Aug-16	TAXTURN/03-AUG-16/1129354	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	435.24
3-Aug-16	TAXTURN/03-AUG-16/1129355	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	1,155.77
3-Aug-16	TAXTURN/03-AUG-16/1129356	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	1,481.54
		Total	3,972.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$49,649.85

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129028	0616 IE UNSEG TAXES	6.26
3-Aug-16	TAXTURN/03-AUG-16/1129029	0616 IE UNSEG TAXES	20.90
3-Aug-16	TAXTURN/03-AUG-16/1129030	SCHOOL EXCISE TAX	1,207.86
3-Aug-16	TAXTURN/03-AUG-16/1129031	SCHOOL EXCISE TAX	2,217.36
3-Aug-16	TAXTURN/03-AUG-16/1129032	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1,371.84
3-Aug-16	TAXTURN/03-AUG-16/1129033	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-410.72
3-Aug-16	TAXTURN/03-AUG-16/1129034	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.46
3-Aug-16	TAXTURN/03-AUG-16/1129035	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	1.75
3-Aug-16	TAXTURN/03-AUG-16/1129036	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	3.10
3-Aug-16	TAXTURN/03-AUG-16/1129037	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	3.40
3-Aug-16	TAXTURN/03-AUG-16/1129038	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	5.47
3-Aug-16	TAXTURN/03-AUG-16/1129039	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	7.15
3-Aug-16	TAXTURN/03-AUG-16/1129040	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	9.03
3-Aug-16	TAXTURN/03-AUG-16/1129041	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	14.09
3-Aug-16	TAXTURN/03-AUG-16/1129042	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	19.95
3-Aug-16	TAXTURN/03-AUG-16/1129043	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	21.18
3-Aug-16	TAXTURN/03-AUG-16/1129044	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	24.53
3-Aug-16	TAXTURN/03-AUG-16/1129045	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	47.83
3-Aug-16	TAXTURN/03-AUG-16/1129046	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	56.88
3-Aug-16	TAXTURN/03-AUG-16/1129047	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	71.76
3-Aug-16	TAXTURN/03-AUG-16/1129048	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	140.60
3-Aug-16	TAXTURN/03-AUG-16/1129049	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	210.54
3-Aug-16	TAXTURN/03-AUG-16/1129050	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	808.87
3-Aug-16	TAXTURN/03-AUG-16/1129051	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	1,139.19
3-Aug-16	TAXTURN/03-AUG-16/1129052	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	2,226.68
3-Aug-16	TAXTURN/03-AUG-16/1129053	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	2,390.81
3-Aug-16	TAXTURN/03-AUG-16/1129054	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	3,577.69
3-Aug-16	TAXTURN/03-AUG-16/1129055	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	6,316.97
3-Aug-16	TAXTURN/03-AUG-16/1129056	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	6,457.98
3-Aug-16	TAXTURN/03-AUG-16/1129057	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	21,570.43
3-Aug-16	TAXTURN/03-AUG-16/1129058	EXCISE - CASCADE SCHOOL	2,529.63
3-Aug-16	TAXTURN/03-AUG-16/1129059	EXCISE - CASCADE SCHOOL	324.06



Marion County
Tax Turnover
Remittance Advice

		Total	49,649.85
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Marion County Tax Turnover Remittance Advice

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

\$757.67

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129060	0616 IE UNSEG TAXES	.15
3-Aug-16	TAXTURN/03-AUG-16/1129061	0616 IE UNSEG TAXES	.32
3-Aug-16	TAXTURN/03-AUG-16/1129062	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-20.76
3-Aug-16	TAXTURN/03-AUG-16/1129063	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-10.12
3-Aug-16	TAXTURN/03-AUG-16/1129064	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129065	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.04
3-Aug-16	TAXTURN/03-AUG-16/1129066	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.04
3-Aug-16	TAXTURN/03-AUG-16/1129067	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1129068	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.08
3-Aug-16	TAXTURN/03-AUG-16/1129069	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.19
3-Aug-16	TAXTURN/03-AUG-16/1129070	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.31
3-Aug-16	TAXTURN/03-AUG-16/1129071	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.37
3-Aug-16	TAXTURN/03-AUG-16/1129072	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.40
3-Aug-16	TAXTURN/03-AUG-16/1129073	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.45
3-Aug-16	TAXTURN/03-AUG-16/1129074	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.96
3-Aug-16	TAXTURN/03-AUG-16/1129075	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.98
3-Aug-16	TAXTURN/03-AUG-16/1129076	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	1.44
3-Aug-16	TAXTURN/03-AUG-16/1129077	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	2.26
3-Aug-16	TAXTURN/03-AUG-16/1129078	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	3.46
3-Aug-16	TAXTURN/03-AUG-16/1129079	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	15.73
3-Aug-16	TAXTURN/03-AUG-16/1129080	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	26.99
3-Aug-16	TAXTURN/03-AUG-16/1129081	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	39.52
3-Aug-16	TAXTURN/03-AUG-16/1129082	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	44.58
3-Aug-16	TAXTURN/03-AUG-16/1129083	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	58.95
3-Aug-16	TAXTURN/03-AUG-16/1129084	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	105.81
3-Aug-16	TAXTURN/03-AUG-16/1129085	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	159.13
3-Aug-16	TAXTURN/03-AUG-16/1129086	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	326.32
		Total	757.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$139,285.77

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128806	06/16 N RIVER RD URBAN RENEWAL	180.31
3-Aug-16	TAXTURN/03-AUG-16/1128807	0616 IE UNSEG TAXES	29.09
3-Aug-16	TAXTURN/03-AUG-16/1128808	0616 IE UNSEG TAXES	60.04
3-Aug-16	TAXTURN/03-AUG-16/1128809	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-3,940.09
3-Aug-16	TAXTURN/03-AUG-16/1128810	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1,909.05
3-Aug-16	TAXTURN/03-AUG-16/1128811	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	1.78
3-Aug-16	TAXTURN/03-AUG-16/1128812	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	8.37
3-Aug-16	TAXTURN/03-AUG-16/1128813	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	11.39
3-Aug-16	TAXTURN/03-AUG-16/1128814	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	12.68
3-Aug-16	TAXTURN/03-AUG-16/1128815	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	51.31
3-Aug-16	TAXTURN/03-AUG-16/1128816	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	60.13
3-Aug-16	TAXTURN/03-AUG-16/1128817	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	65.33
3-Aug-16	TAXTURN/03-AUG-16/1128818	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	71.37
3-Aug-16	TAXTURN/03-AUG-16/1128819	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	83.19
3-Aug-16	TAXTURN/03-AUG-16/1128820	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	171.65
3-Aug-16	TAXTURN/03-AUG-16/1128821	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	191.80
3-Aug-16	TAXTURN/03-AUG-16/1128822	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	466.02
3-Aug-16	TAXTURN/03-AUG-16/1128823	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	694.29
3-Aug-16	TAXTURN/03-AUG-16/1128824	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	1,749.47
3-Aug-16	TAXTURN/03-AUG-16/1128825	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	4,567.82
3-Aug-16	TAXTURN/03-AUG-16/1128826	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	5,710.77
3-Aug-16	TAXTURN/03-AUG-16/1128827	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	7,755.96
3-Aug-16	TAXTURN/03-AUG-16/1128828	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	10,313.65
3-Aug-16	TAXTURN/03-AUG-16/1128829	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	20,879.56
3-Aug-16	TAXTURN/03-AUG-16/1128830	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	30,017.38
3-Aug-16	TAXTURN/03-AUG-16/1128831	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	61,952.78
3-Aug-16	TAXTURN/03-AUG-16/1128832	6/16 FAIRVIEW URBAN RENEWAL	2.88
3-Aug-16	TAXTURN/03-AUG-16/1128833	6/16 FAIRVIEW URBAN RENEWAL	5.75
3-Aug-16	TAXTURN/03-AUG-16/1128834	6/16 FAIRVIEW URBAN RENEWAL	20.14
		Total	139,285.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$12,022.58

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128835	06/16 N RIVER RD URBAN RENEWAL	23.43
3-Aug-16	TAXTURN/03-AUG-16/1128836	0616 IE UNSEG TAXES	7.91
3-Aug-16	TAXTURN/03-AUG-16/1128837	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-518.81
3-Aug-16	TAXTURN/03-AUG-16/1128838	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.15
3-Aug-16	TAXTURN/03-AUG-16/1128839	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.58
3-Aug-16	TAXTURN/03-AUG-16/1128840	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.96
3-Aug-16	TAXTURN/03-AUG-16/1128841	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	1.08
3-Aug-16	TAXTURN/03-AUG-16/1128842	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	4.65
3-Aug-16	TAXTURN/03-AUG-16/1128843	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	6.93
3-Aug-16	TAXTURN/03-AUG-16/1128844	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	8.09
3-Aug-16	TAXTURN/03-AUG-16/1128845	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	18.98
3-Aug-16	TAXTURN/03-AUG-16/1128846	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	47.43
3-Aug-16	TAXTURN/03-AUG-16/1128847	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	71.12
3-Aug-16	TAXTURN/03-AUG-16/1128848	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	837.64
3-Aug-16	TAXTURN/03-AUG-16/1128849	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	1,289.95
3-Aug-16	TAXTURN/03-AUG-16/1128850	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	2,181.23
3-Aug-16	TAXTURN/03-AUG-16/1128851	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	8,039.82
3-Aug-16	TAXTURN/03-AUG-16/1128852	6/16 FAIRVIEW URBAN RENEWAL	1.44
		Total	12,022.58



Marion County

Tax Turnover

Remittance Advice

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

\$538.96

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129372	0616 IE UNSEG TAXES	.09
3-Aug-16	TAXTURN/03-AUG-16/1129373	0616 IE UNSEG TAXES	.26
3-Aug-16	TAXTURN/03-AUG-16/1129374	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-16.91
3-Aug-16	TAXTURN/03-AUG-16/1129375	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-5.76
3-Aug-16	TAXTURN/03-AUG-16/1129376	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129377	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129378	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.04
3-Aug-16	TAXTURN/03-AUG-16/1129379	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1129380	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1129381	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.09
3-Aug-16	TAXTURN/03-AUG-16/1129382	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.22
3-Aug-16	TAXTURN/03-AUG-16/1129383	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.23
3-Aug-16	TAXTURN/03-AUG-16/1129384	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.31
3-Aug-16	TAXTURN/03-AUG-16/1129385	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.38
3-Aug-16	TAXTURN/03-AUG-16/1129386	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.47
3-Aug-16	TAXTURN/03-AUG-16/1129387	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.57
3-Aug-16	TAXTURN/03-AUG-16/1129388	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	1.05
3-Aug-16	TAXTURN/03-AUG-16/1129389	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	1.38
3-Aug-16	TAXTURN/03-AUG-16/1129390	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	2.04
3-Aug-16	TAXTURN/03-AUG-16/1129391	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	2.61
3-Aug-16	TAXTURN/03-AUG-16/1129392	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	3.86
3-Aug-16	TAXTURN/03-AUG-16/1129393	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	16.16
3-Aug-16	TAXTURN/03-AUG-16/1129394	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	28.01
3-Aug-16	TAXTURN/03-AUG-16/1129395	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	36.87
3-Aug-16	TAXTURN/03-AUG-16/1129396	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	42.77
3-Aug-16	TAXTURN/03-AUG-16/1129397	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	72.82
3-Aug-16	TAXTURN/03-AUG-16/1129398	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	89.25
3-Aug-16	TAXTURN/03-AUG-16/1129399	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	262.01
		Total	538.96



Marion County

Tax Turnover

Remittance Advice

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

\$538.82

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129975	0616 IE UNSEG TAXES	.35
3-Aug-16	TAXTURN/03-AUG-16/1129976	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-23.01
3-Aug-16	TAXTURN/03-AUG-16/1129977	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129978	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129979	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.09
3-Aug-16	TAXTURN/03-AUG-16/1129980	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.10
3-Aug-16	TAXTURN/03-AUG-16/1129981	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.22
3-Aug-16	TAXTURN/03-AUG-16/1129982	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.34
3-Aug-16	TAXTURN/03-AUG-16/1129983	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.39
3-Aug-16	TAXTURN/03-AUG-16/1129984	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.86
3-Aug-16	TAXTURN/03-AUG-16/1129985	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	2.16
3-Aug-16	TAXTURN/03-AUG-16/1129986	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	3.23
3-Aug-16	TAXTURN/03-AUG-16/1129987	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	38.15
3-Aug-16	TAXTURN/03-AUG-16/1129988	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	60.98
3-Aug-16	TAXTURN/03-AUG-16/1129989	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	98.41
3-Aug-16	TAXTURN/03-AUG-16/1129990	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	356.50
		Total	538.82



Marion County

Tax Turnover

Remittance Advice

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

\$568.29

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128645	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1128646	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.19
3-Aug-16	TAXTURN/03-AUG-16/1128647	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.44
3-Aug-16	TAXTURN/03-AUG-16/1128648	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.47
3-Aug-16	TAXTURN/03-AUG-16/1128649	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.39
3-Aug-16	TAXTURN/03-AUG-16/1128650	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	1.89
3-Aug-16	TAXTURN/03-AUG-16/1128651	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	2.34
3-Aug-16	TAXTURN/03-AUG-16/1128652	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	4.92
3-Aug-16	TAXTURN/03-AUG-16/1128653	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	12.04
3-Aug-16	TAXTURN/03-AUG-16/1128654	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	17.64
3-Aug-16	TAXTURN/03-AUG-16/1128655	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	526.91
		Total	568.29



Marion County

Tax Turnover

Remittance Advice

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

\$527.35

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129991	0616 IE UNSEG TAXES	.14
3-Aug-16	TAXTURN/03-AUG-16/1129992	0616 IE UNSEG TAXES	.21
3-Aug-16	TAXTURN/03-AUG-16/1129993	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-13.70
3-Aug-16	TAXTURN/03-AUG-16/1129994	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-8.86
3-Aug-16	TAXTURN/03-AUG-16/1129995	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129996	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129997	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129998	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1129999	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1130000	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.08
3-Aug-16	TAXTURN/03-AUG-16/1130001	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.12
3-Aug-16	TAXTURN/03-AUG-16/1130002	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.13
3-Aug-16	TAXTURN/03-AUG-16/1130003	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.14
3-Aug-16	TAXTURN/03-AUG-16/1130004	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.18
3-Aug-16	TAXTURN/03-AUG-16/1130005	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.22
3-Aug-16	TAXTURN/03-AUG-16/1130006	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.33
3-Aug-16	TAXTURN/03-AUG-16/1130007	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.51
3-Aug-16	TAXTURN/03-AUG-16/1130008	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.85
3-Aug-16	TAXTURN/03-AUG-16/1130009	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	1.25
3-Aug-16	TAXTURN/03-AUG-16/1130010	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	1.31
3-Aug-16	TAXTURN/03-AUG-16/1130011	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	1.92
3-Aug-16	TAXTURN/03-AUG-16/1130012	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	14.62
3-Aug-16	TAXTURN/03-AUG-16/1130013	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	22.55
3-Aug-16	TAXTURN/03-AUG-16/1130014	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	22.61
3-Aug-16	TAXTURN/03-AUG-16/1130015	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	34.87
3-Aug-16	TAXTURN/03-AUG-16/1130016	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	38.50
3-Aug-16	TAXTURN/03-AUG-16/1130017	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	59.53
3-Aug-16	TAXTURN/03-AUG-16/1130018	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	137.34
3-Aug-16	TAXTURN/03-AUG-16/1130019	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	212.35
		Total	527.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$4,047.26

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129414	0616 IE UNSEG TAXES	2.76
3-Aug-16	TAXTURN/03-AUG-16/1129415	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-180.96
3-Aug-16	TAXTURN/03-AUG-16/1129416	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1129417	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.21
3-Aug-16	TAXTURN/03-AUG-16/1129418	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.34
3-Aug-16	TAXTURN/03-AUG-16/1129419	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.37
3-Aug-16	TAXTURN/03-AUG-16/1129420	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.74
3-Aug-16	TAXTURN/03-AUG-16/1129421	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	2.69
3-Aug-16	TAXTURN/03-AUG-16/1129422	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	3.10
3-Aug-16	TAXTURN/03-AUG-16/1129423	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	7.32
3-Aug-16	TAXTURN/03-AUG-16/1129424	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	16.78
3-Aug-16	TAXTURN/03-AUG-16/1129425	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	24.67
3-Aug-16	TAXTURN/03-AUG-16/1129426	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	258.74
3-Aug-16	TAXTURN/03-AUG-16/1129427	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	427.84
3-Aug-16	TAXTURN/03-AUG-16/1129428	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	677.42
3-Aug-16	TAXTURN/03-AUG-16/1129429	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	2,804.18
		Total	4,047.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$16,367.02

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129087	0616 IE UNSEG TAXES	9.92
3-Aug-16	TAXTURN/03-AUG-16/1129088	SCHOOL EXCISE TAX	436.01
3-Aug-16	TAXTURN/03-AUG-16/1129089	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-651.01
3-Aug-16	TAXTURN/03-AUG-16/1129090	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.33
3-Aug-16	TAXTURN/03-AUG-16/1129091	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	1.13
3-Aug-16	TAXTURN/03-AUG-16/1129092	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	2.21
3-Aug-16	TAXTURN/03-AUG-16/1129093	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	2.42
3-Aug-16	TAXTURN/03-AUG-16/1129094	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	8.97
3-Aug-16	TAXTURN/03-AUG-16/1129095	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	11.38
3-Aug-16	TAXTURN/03-AUG-16/1129096	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	15.29
3-Aug-16	TAXTURN/03-AUG-16/1129097	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	29.20
3-Aug-16	TAXTURN/03-AUG-16/1129098	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	70.49
3-Aug-16	TAXTURN/03-AUG-16/1129099	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	103.23
3-Aug-16	TAXTURN/03-AUG-16/1129100	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	1,150.43
3-Aug-16	TAXTURN/03-AUG-16/1129101	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	1,709.82
3-Aug-16	TAXTURN/03-AUG-16/1129102	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	3,054.17
3-Aug-16	TAXTURN/03-AUG-16/1129103	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	10,236.27
3-Aug-16	TAXTURN/03-AUG-16/1129104	SCHOOL EXCISE TAX	176.76
		Total	16,367.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,071.35

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130020	0616 IE UNSEG TAXES	.42
3-Aug-16	TAXTURN/03-AUG-16/1130021	0616 IE UNSEG TAXES	.95
3-Aug-16	TAXTURN/03-AUG-16/1130022	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-62.59
3-Aug-16	TAXTURN/03-AUG-16/1130023	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-27.70
3-Aug-16	TAXTURN/03-AUG-16/1130024	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1130025	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1130026	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.10
3-Aug-16	TAXTURN/03-AUG-16/1130027	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.17
3-Aug-16	TAXTURN/03-AUG-16/1130028	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.23
3-Aug-16	TAXTURN/03-AUG-16/1130029	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.23
3-Aug-16	TAXTURN/03-AUG-16/1130030	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.24
3-Aug-16	TAXTURN/03-AUG-16/1130031	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.29
3-Aug-16	TAXTURN/03-AUG-16/1130032	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.62
3-Aug-16	TAXTURN/03-AUG-16/1130033	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.72
3-Aug-16	TAXTURN/03-AUG-16/1130034	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	1.09
3-Aug-16	TAXTURN/03-AUG-16/1130035	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	1.28
3-Aug-16	TAXTURN/03-AUG-16/1130036	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	1.50
3-Aug-16	TAXTURN/03-AUG-16/1130037	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	2.21
3-Aug-16	TAXTURN/03-AUG-16/1130038	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	2.95
3-Aug-16	TAXTURN/03-AUG-16/1130039	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	7.65
3-Aug-16	TAXTURN/03-AUG-16/1130040	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	11.27
3-Aug-16	TAXTURN/03-AUG-16/1130041	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	24.84
3-Aug-16	TAXTURN/03-AUG-16/1130042	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	36.65
3-Aug-16	TAXTURN/03-AUG-16/1130043	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	66.94
3-Aug-16	TAXTURN/03-AUG-16/1130044	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	101.49
3-Aug-16	TAXTURN/03-AUG-16/1130045	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	157.21
3-Aug-16	TAXTURN/03-AUG-16/1130046	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	343.47
3-Aug-16	TAXTURN/03-AUG-16/1130047	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	429.22
3-Aug-16	TAXTURN/03-AUG-16/1130048	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	969.86
		Total	2,071.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$4,997.08

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129430	0616 IE UNSEG TAXES	3.27
3-Aug-16	TAXTURN/03-AUG-16/1129431	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-214.85
3-Aug-16	TAXTURN/03-AUG-16/1129432	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1129433	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.21
3-Aug-16	TAXTURN/03-AUG-16/1129434	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.34
3-Aug-16	TAXTURN/03-AUG-16/1129435	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.35
3-Aug-16	TAXTURN/03-AUG-16/1129436	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.75
3-Aug-16	TAXTURN/03-AUG-16/1129437	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	2.77
3-Aug-16	TAXTURN/03-AUG-16/1129438	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	3.18
3-Aug-16	TAXTURN/03-AUG-16/1129439	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	7.61
3-Aug-16	TAXTURN/03-AUG-16/1129440	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	19.23
3-Aug-16	TAXTURN/03-AUG-16/1129441	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	29.90
3-Aug-16	TAXTURN/03-AUG-16/1129442	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	345.19
3-Aug-16	TAXTURN/03-AUG-16/1129443	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	540.96
3-Aug-16	TAXTURN/03-AUG-16/1129444	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	927.66
3-Aug-16	TAXTURN/03-AUG-16/1129445	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	3,329.45
		Total	4,997.08



Marion County

Tax Turnover

Remittance Advice

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

\$77.55

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129446	0616 IE UNSEG TAXES	.05
3-Aug-16	TAXTURN/03-AUG-16/1129447	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-3.27
3-Aug-16	TAXTURN/03-AUG-16/1129448	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129449	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129450	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129451	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1129452	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.07
3-Aug-16	TAXTURN/03-AUG-16/1129453	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.15
3-Aug-16	TAXTURN/03-AUG-16/1129454	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.34
3-Aug-16	TAXTURN/03-AUG-16/1129455	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.52
3-Aug-16	TAXTURN/03-AUG-16/1129456	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	5.42
3-Aug-16	TAXTURN/03-AUG-16/1129457	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	8.22
3-Aug-16	TAXTURN/03-AUG-16/1129458	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	15.40
3-Aug-16	TAXTURN/03-AUG-16/1129459	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	50.55
		Total	77.55



Marion County

Tax Turnover

Remittance Advice

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

\$831.90

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130049	0616 IE UNSEG TAXES	.17
3-Aug-16	TAXTURN/03-AUG-16/1130050	0616 IE UNSEG TAXES	.42
3-Aug-16	TAXTURN/03-AUG-16/1130051	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-27.60
3-Aug-16	TAXTURN/03-AUG-16/1130052	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-11.31
3-Aug-16	TAXTURN/03-AUG-16/1130053	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1130054	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1130055	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1130056	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1130057	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.22
3-Aug-16	TAXTURN/03-AUG-16/1130058	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.34
3-Aug-16	TAXTURN/03-AUG-16/1130059	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.39
3-Aug-16	TAXTURN/03-AUG-16/1130060	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.94
3-Aug-16	TAXTURN/03-AUG-16/1130061	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	2.39
3-Aug-16	TAXTURN/03-AUG-16/1130062	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	3.67
3-Aug-16	TAXTURN/03-AUG-16/1130063	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	28.52
3-Aug-16	TAXTURN/03-AUG-16/1130064	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	45.18
3-Aug-16	TAXTURN/03-AUG-16/1130065	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	69.58
3-Aug-16	TAXTURN/03-AUG-16/1130066	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	115.86
3-Aug-16	TAXTURN/03-AUG-16/1130067	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	175.28
3-Aug-16	TAXTURN/03-AUG-16/1130068	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	427.70
		Total	831.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,122.94

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129460	0616 IE UNSEG TAXES	1.39
3-Aug-16	TAXTURN/03-AUG-16/1129461	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-90.98
3-Aug-16	TAXTURN/03-AUG-16/1129462	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129463	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.09
3-Aug-16	TAXTURN/03-AUG-16/1129464	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.16
3-Aug-16	TAXTURN/03-AUG-16/1129465	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.18
3-Aug-16	TAXTURN/03-AUG-16/1129466	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.77
3-Aug-16	TAXTURN/03-AUG-16/1129467	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	1.22
3-Aug-16	TAXTURN/03-AUG-16/1129468	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	1.33
3-Aug-16	TAXTURN/03-AUG-16/1129469	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	3.30
3-Aug-16	TAXTURN/03-AUG-16/1129470	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	8.35
3-Aug-16	TAXTURN/03-AUG-16/1129471	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	12.71
3-Aug-16	TAXTURN/03-AUG-16/1129472	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	150.98
3-Aug-16	TAXTURN/03-AUG-16/1129473	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	231.00
3-Aug-16	TAXTURN/03-AUG-16/1129474	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	392.58
3-Aug-16	TAXTURN/03-AUG-16/1129475	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	1,409.84
		Total	2,122.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,741.62

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130069	0616 IE UNSEG TAXES	.18
3-Aug-16	TAXTURN/03-AUG-16/1130070	0616 IE UNSEG TAXES	2.34
3-Aug-16	TAXTURN/03-AUG-16/1130071	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-153.44
3-Aug-16	TAXTURN/03-AUG-16/1130072	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-11.55
3-Aug-16	TAXTURN/03-AUG-16/1130073	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.04
3-Aug-16	TAXTURN/03-AUG-16/1130074	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.07
3-Aug-16	TAXTURN/03-AUG-16/1130075	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.16
3-Aug-16	TAXTURN/03-AUG-16/1130076	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.27
3-Aug-16	TAXTURN/03-AUG-16/1130077	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.30
3-Aug-16	TAXTURN/03-AUG-16/1130078	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.55
3-Aug-16	TAXTURN/03-AUG-16/1130079	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.82
3-Aug-16	TAXTURN/03-AUG-16/1130080	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.94
3-Aug-16	TAXTURN/03-AUG-16/1130081	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.28
3-Aug-16	TAXTURN/03-AUG-16/1130082	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	2.02
3-Aug-16	TAXTURN/03-AUG-16/1130083	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	2.22
3-Aug-16	TAXTURN/03-AUG-16/1130084	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	2.34
3-Aug-16	TAXTURN/03-AUG-16/1130085	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	5.55
3-Aug-16	TAXTURN/03-AUG-16/1130086	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	14.02
3-Aug-16	TAXTURN/03-AUG-16/1130087	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	21.24
3-Aug-16	TAXTURN/03-AUG-16/1130088	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	179.01
3-Aug-16	TAXTURN/03-AUG-16/1130089	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	253.83
3-Aug-16	TAXTURN/03-AUG-16/1130090	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	387.57
3-Aug-16	TAXTURN/03-AUG-16/1130091	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	653.96
3-Aug-16	TAXTURN/03-AUG-16/1130092	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	2,377.90
		Total	3,741.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$13,401.49

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129105	0616 IE UNSEG TAXES	8.45
3-Aug-16	TAXTURN/03-AUG-16/1129106	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-554.57
3-Aug-16	TAXTURN/03-AUG-16/1129107	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.24
3-Aug-16	TAXTURN/03-AUG-16/1129108	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.75
3-Aug-16	TAXTURN/03-AUG-16/1129109	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	1.62
3-Aug-16	TAXTURN/03-AUG-16/1129110	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	1.73
3-Aug-16	TAXTURN/03-AUG-16/1129111	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	5.70
3-Aug-16	TAXTURN/03-AUG-16/1129112	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	8.81
3-Aug-16	TAXTURN/03-AUG-16/1129113	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	10.13
3-Aug-16	TAXTURN/03-AUG-16/1129114	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	23.66
3-Aug-16	TAXTURN/03-AUG-16/1129115	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	58.40
3-Aug-16	TAXTURN/03-AUG-16/1129116	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	86.83
3-Aug-16	TAXTURN/03-AUG-16/1129117	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	986.68
3-Aug-16	TAXTURN/03-AUG-16/1129118	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	1,470.38
3-Aug-16	TAXTURN/03-AUG-16/1129119	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	2,572.77
3-Aug-16	TAXTURN/03-AUG-16/1129120	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	8,719.91
		Total	13,401.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$34,173.89

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129476	0616 IE UNSEG TAXES	.02
3-Aug-16	TAXTURN/03-AUG-16/1129477	0616 IE UNSEG TAXES	.02
3-Aug-16	TAXTURN/03-AUG-16/1129478	0616 IE UNSEG TAXES	.02
3-Aug-16	TAXTURN/03-AUG-16/1129479	06/16 N RIVER RD URBAN RENEWAL	601.97
3-Aug-16	TAXTURN/03-AUG-16/1129480	0616 IE UNSEG TAXES	.02
3-Aug-16	TAXTURN/03-AUG-16/1129481	0616 IE UNSEG TAXES	.02
3-Aug-16	TAXTURN/03-AUG-16/1129482	0616 IE UNSEG TAXES	.03
3-Aug-16	TAXTURN/03-AUG-16/1129483	0616 IE UNSEG TAXES	.03
3-Aug-16	TAXTURN/03-AUG-16/1129484	0616 IE UNSEG TAXES	.03
3-Aug-16	TAXTURN/03-AUG-16/1129485	0616 IE UNSEG TAXES	.03
3-Aug-16	TAXTURN/03-AUG-16/1129486	0616 IE UNSEG TAXES	.04
3-Aug-16	TAXTURN/03-AUG-16/1129487	0616 IE UNSEG TAXES	.04
3-Aug-16	TAXTURN/03-AUG-16/1129488	0616 IE UNSEG TAXES	.04
3-Aug-16	TAXTURN/03-AUG-16/1129489	0616 IE UNSEG TAXES	.06
3-Aug-16	TAXTURN/03-AUG-16/1129490	0616 IE UNSEG TAXES	.06
3-Aug-16	TAXTURN/03-AUG-16/1129491	0616 IE UNSEG TAXES	21.87
3-Aug-16	TAXTURN/03-AUG-16/1129492	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	6.82
3-Aug-16	TAXTURN/03-AUG-16/1129493	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	6.92
3-Aug-16	TAXTURN/03-AUG-16/1129494	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	7.26
3-Aug-16	TAXTURN/03-AUG-16/1129495	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	7.27
3-Aug-16	TAXTURN/03-AUG-16/1129496	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	7.50
3-Aug-16	TAXTURN/03-AUG-16/1129497	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	7.75
3-Aug-16	TAXTURN/03-AUG-16/1129498	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	8.24
3-Aug-16	TAXTURN/03-AUG-16/1129499	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	8.26
3-Aug-16	TAXTURN/03-AUG-16/1129500	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	8.27
3-Aug-16	TAXTURN/03-AUG-16/1129501	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	8.30
3-Aug-16	TAXTURN/03-AUG-16/1129502	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	9.07
3-Aug-16	TAXTURN/03-AUG-16/1129503	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	9.54
3-Aug-16	TAXTURN/03-AUG-16/1129504	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	9.67
3-Aug-16	TAXTURN/03-AUG-16/1129505	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	9.68
3-Aug-16	TAXTURN/03-AUG-16/1129506	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	9.74
3-Aug-16	TAXTURN/03-AUG-16/1129507	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	9.83



Marion County

Tax Turnover

Remittance Advice

3-Aug-16	TAXTURN/03-AUG-16/1129508	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	10.44
3-Aug-16	TAXTURN/03-AUG-16/1129509	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	11.34
3-Aug-16	TAXTURN/03-AUG-16/1129510	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	11.46
3-Aug-16	TAXTURN/03-AUG-16/1129511	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	11.72
3-Aug-16	TAXTURN/03-AUG-16/1129512	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	11.97
3-Aug-16	TAXTURN/03-AUG-16/1129513	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	14.35
3-Aug-16	TAXTURN/03-AUG-16/1129514	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	14.79
3-Aug-16	TAXTURN/03-AUG-16/1129515	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	15.53
3-Aug-16	TAXTURN/03-AUG-16/1129516	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	15.59
3-Aug-16	TAXTURN/03-AUG-16/1129517	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	16.76
3-Aug-16	TAXTURN/03-AUG-16/1129518	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	17.29
3-Aug-16	TAXTURN/03-AUG-16/1129519	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	18.05
3-Aug-16	TAXTURN/03-AUG-16/1129520	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	18.26
3-Aug-16	TAXTURN/03-AUG-16/1129521	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	19.66
3-Aug-16	TAXTURN/03-AUG-16/1129522	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	20.33
3-Aug-16	TAXTURN/03-AUG-16/1129523	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	23.42
3-Aug-16	TAXTURN/03-AUG-16/1129524	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	23.68
3-Aug-16	TAXTURN/03-AUG-16/1129525	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	24.21
3-Aug-16	TAXTURN/03-AUG-16/1129526	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	25.16
3-Aug-16	TAXTURN/03-AUG-16/1129527	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	29.49
3-Aug-16	TAXTURN/03-AUG-16/1129528	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	30.05
3-Aug-16	TAXTURN/03-AUG-16/1129529	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	30.77
3-Aug-16	TAXTURN/03-AUG-16/1129530	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	30.95
3-Aug-16	TAXTURN/03-AUG-16/1129531	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	39.77
3-Aug-16	TAXTURN/03-AUG-16/1129532	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	40.80
3-Aug-16	TAXTURN/03-AUG-16/1129533	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	41.14
3-Aug-16	TAXTURN/03-AUG-16/1129534	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	45.46
3-Aug-16	TAXTURN/03-AUG-16/1129535	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	56.49
3-Aug-16	TAXTURN/03-AUG-16/1129536	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	61.95
3-Aug-16	TAXTURN/03-AUG-16/1129537	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	114.22
3-Aug-16	TAXTURN/03-AUG-16/1129538	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	172.23
3-Aug-16	TAXTURN/03-AUG-16/1129539	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	2,243.29
3-Aug-16	TAXTURN/03-AUG-16/1129540	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	3,443.49
3-Aug-16	TAXTURN/03-AUG-16/1129541	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	5,799.01
3-Aug-16	TAXTURN/03-AUG-16/1129542	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	22,236.04
3-Aug-16	TAXTURN/03-AUG-16/1129543	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1,434.90
3-Aug-16	TAXTURN/03-AUG-16/1129544	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-4.00
3-Aug-16	TAXTURN/03-AUG-16/1129545	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-3.64
3-Aug-16	TAXTURN/03-AUG-16/1129546	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-2.65
3-Aug-16	TAXTURN/03-AUG-16/1129547	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-2.63



Marion County

Tax Turnover

Remittance Advice

3-Aug-16	TAXTURN/03-AUG-16/1129548	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-2.57
3-Aug-16	TAXTURN/03-AUG-16/1129549	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1.99
3-Aug-16	TAXTURN/03-AUG-16/1129550	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1.98
3-Aug-16	TAXTURN/03-AUG-16/1129551	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1.94
3-Aug-16	TAXTURN/03-AUG-16/1129552	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1.90
3-Aug-16	TAXTURN/03-AUG-16/1129553	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1.56
3-Aug-16	TAXTURN/03-AUG-16/1129554	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1.53
3-Aug-16	TAXTURN/03-AUG-16/1129555	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1.51
3-Aug-16	TAXTURN/03-AUG-16/1129556	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1.16
3-Aug-16	TAXTURN/03-AUG-16/1129557	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1.11
3-Aug-16	TAXTURN/03-AUG-16/1129558	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129559	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129560	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129561	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129562	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129563	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129564	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129565	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129566	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129567	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129568	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129569	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129570	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129571	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129572	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129573	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129574	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129575	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129576	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129577	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129578	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129579	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129580	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129581	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129582	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129583	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129584	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129585	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129586	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129587	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.03



Marion County

Tax Turnover

Remittance Advice

3-Aug-16	TAXTURN/03-AUG-16/1129628	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.09
3-Aug-16	TAXTURN/03-AUG-16/1129629	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.09
3-Aug-16	TAXTURN/03-AUG-16/1129630	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.09
3-Aug-16	TAXTURN/03-AUG-16/1129631	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.10
3-Aug-16	TAXTURN/03-AUG-16/1129632	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.10
3-Aug-16	TAXTURN/03-AUG-16/1129633	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.12
3-Aug-16	TAXTURN/03-AUG-16/1129634	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.12
3-Aug-16	TAXTURN/03-AUG-16/1129635	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.12
3-Aug-16	TAXTURN/03-AUG-16/1129636	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.16
3-Aug-16	TAXTURN/03-AUG-16/1129637	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.16
3-Aug-16	TAXTURN/03-AUG-16/1129638	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.16
3-Aug-16	TAXTURN/03-AUG-16/1129639	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.18
3-Aug-16	TAXTURN/03-AUG-16/1129640	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.19
3-Aug-16	TAXTURN/03-AUG-16/1129641	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.19
3-Aug-16	TAXTURN/03-AUG-16/1129642	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.19
3-Aug-16	TAXTURN/03-AUG-16/1129643	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.19
3-Aug-16	TAXTURN/03-AUG-16/1129644	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.20
3-Aug-16	TAXTURN/03-AUG-16/1129645	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.21
3-Aug-16	TAXTURN/03-AUG-16/1129646	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.22
3-Aug-16	TAXTURN/03-AUG-16/1129647	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.23
3-Aug-16	TAXTURN/03-AUG-16/1129648	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.23
3-Aug-16	TAXTURN/03-AUG-16/1129649	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.24
3-Aug-16	TAXTURN/03-AUG-16/1129650	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.24
3-Aug-16	TAXTURN/03-AUG-16/1129651	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.25
3-Aug-16	TAXTURN/03-AUG-16/1129652	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.25
3-Aug-16	TAXTURN/03-AUG-16/1129653	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.25
3-Aug-16	TAXTURN/03-AUG-16/1129654	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.26
3-Aug-16	TAXTURN/03-AUG-16/1129655	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.28
3-Aug-16	TAXTURN/03-AUG-16/1129656	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.28
3-Aug-16	TAXTURN/03-AUG-16/1129657	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.30
3-Aug-16	TAXTURN/03-AUG-16/1129658	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.30
3-Aug-16	TAXTURN/03-AUG-16/1129659	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.31
3-Aug-16	TAXTURN/03-AUG-16/1129660	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.32
3-Aug-16	TAXTURN/03-AUG-16/1129661	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.34
3-Aug-16	TAXTURN/03-AUG-16/1129662	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.34
3-Aug-16	TAXTURN/03-AUG-16/1129663	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.35
3-Aug-16	TAXTURN/03-AUG-16/1129664	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.38
3-Aug-16	TAXTURN/03-AUG-16/1129665	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.39
3-Aug-16	TAXTURN/03-AUG-16/1129666	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.39
3-Aug-16	TAXTURN/03-AUG-16/1129667	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.39



Marion County

Tax Turnover

Remittance Advice

3-Aug-16	TAXTURN/03-AUG-16/1129668	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.40
3-Aug-16	TAXTURN/03-AUG-16/1129669	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.46
3-Aug-16	TAXTURN/03-AUG-16/1129670	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.50
3-Aug-16	TAXTURN/03-AUG-16/1129671	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.52
3-Aug-16	TAXTURN/03-AUG-16/1129672	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.53
3-Aug-16	TAXTURN/03-AUG-16/1129673	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.53
3-Aug-16	TAXTURN/03-AUG-16/1129674	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.61
3-Aug-16	TAXTURN/03-AUG-16/1129675	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.62
3-Aug-16	TAXTURN/03-AUG-16/1129676	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.67
3-Aug-16	TAXTURN/03-AUG-16/1129677	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.86
3-Aug-16	TAXTURN/03-AUG-16/1129678	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	1.35
3-Aug-16	TAXTURN/03-AUG-16/1129679	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	2.25
3-Aug-16	TAXTURN/03-AUG-16/1129680	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	2.42
3-Aug-16	TAXTURN/03-AUG-16/1129681	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	2.51
3-Aug-16	TAXTURN/03-AUG-16/1129682	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	2.53
3-Aug-16	TAXTURN/03-AUG-16/1129683	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	2.71
3-Aug-16	TAXTURN/03-AUG-16/1129684	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	2.75
3-Aug-16	TAXTURN/03-AUG-16/1129685	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	3.00
3-Aug-16	TAXTURN/03-AUG-16/1129686	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	3.08
3-Aug-16	TAXTURN/03-AUG-16/1129687	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	3.09
3-Aug-16	TAXTURN/03-AUG-16/1129688	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	3.38
3-Aug-16	TAXTURN/03-AUG-16/1129767	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	3.60
3-Aug-16	TAXTURN/03-AUG-16/1129768	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	3.67
3-Aug-16	TAXTURN/03-AUG-16/1129769	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	4.05
3-Aug-16	TAXTURN/03-AUG-16/1129770	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	4.13
3-Aug-16	TAXTURN/03-AUG-16/1129771	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	4.13
3-Aug-16	TAXTURN/03-AUG-16/1129772	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	4.32
3-Aug-16	TAXTURN/03-AUG-16/1129773	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	4.44
3-Aug-16	TAXTURN/03-AUG-16/1129774	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	4.44
3-Aug-16	TAXTURN/03-AUG-16/1129775	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	4.46
3-Aug-16	TAXTURN/03-AUG-16/1129776	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	4.70
3-Aug-16	TAXTURN/03-AUG-16/1129777	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	5.17
3-Aug-16	TAXTURN/03-AUG-16/1129778	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	5.52
3-Aug-16	TAXTURN/03-AUG-16/1129779	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	5.65
3-Aug-16	TAXTURN/03-AUG-16/1129780	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	5.79
3-Aug-16	TAXTURN/03-AUG-16/1129781	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	5.81
3-Aug-16	TAXTURN/03-AUG-16/1129782	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	5.90
3-Aug-16	TAXTURN/03-AUG-16/1129783	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	6.01
3-Aug-16	TAXTURN/03-AUG-16/1129784	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	6.48
3-Aug-16	TAXTURN/03-AUG-16/1129785	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	6.52



Marion County
Tax Turnover
Remittance Advice

		Total	34,173.89
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$28,503.88

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130093	06/16 N RIVER RD URBAN RENEWAL	33.36
3-Aug-16	TAXTURN/03-AUG-16/1130094	06/16 N RIVER RD URBAN RENEWAL	439.41
3-Aug-16	TAXTURN/03-AUG-16/1130095	0616 IE UNSEG TAXES	5.55
3-Aug-16	TAXTURN/03-AUG-16/1130096	0616 IE UNSEG TAXES	13.68
3-Aug-16	TAXTURN/03-AUG-16/1130097	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-897.97
3-Aug-16	TAXTURN/03-AUG-16/1130098	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-364.44
3-Aug-16	TAXTURN/03-AUG-16/1130099	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.24
3-Aug-16	TAXTURN/03-AUG-16/1130100	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.24
3-Aug-16	TAXTURN/03-AUG-16/1130101	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.87
3-Aug-16	TAXTURN/03-AUG-16/1130102	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	1.55
3-Aug-16	TAXTURN/03-AUG-16/1130103	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	1.70
3-Aug-16	TAXTURN/03-AUG-16/1130104	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.72
3-Aug-16	TAXTURN/03-AUG-16/1130105	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	3.43
3-Aug-16	TAXTURN/03-AUG-16/1130106	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	7.34
3-Aug-16	TAXTURN/03-AUG-16/1130107	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	8.04
3-Aug-16	TAXTURN/03-AUG-16/1130108	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	10.70
3-Aug-16	TAXTURN/03-AUG-16/1130109	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	12.62
3-Aug-16	TAXTURN/03-AUG-16/1130110	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	20.11
3-Aug-16	TAXTURN/03-AUG-16/1130111	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	28.93
3-Aug-16	TAXTURN/03-AUG-16/1130112	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	30.32
3-Aug-16	TAXTURN/03-AUG-16/1130113	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	72.39
3-Aug-16	TAXTURN/03-AUG-16/1130114	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	108.49
3-Aug-16	TAXTURN/03-AUG-16/1130115	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	351.52
3-Aug-16	TAXTURN/03-AUG-16/1130116	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	911.66
3-Aug-16	TAXTURN/03-AUG-16/1130117	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	919.80
3-Aug-16	TAXTURN/03-AUG-16/1130118	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	1,409.72
3-Aug-16	TAXTURN/03-AUG-16/1130119	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	2,149.03
3-Aug-16	TAXTURN/03-AUG-16/1130120	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	3,660.84
3-Aug-16	TAXTURN/03-AUG-16/1130121	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	5,647.64
3-Aug-16	TAXTURN/03-AUG-16/1130122	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	13,915.39
		Total	28,503.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$4,007.14

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128679	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.46
3-Aug-16	TAXTURN/03-AUG-16/1128680	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	1.90
3-Aug-16	TAXTURN/03-AUG-16/1128681	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	2.82
3-Aug-16	TAXTURN/03-AUG-16/1128682	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	3.28
3-Aug-16	TAXTURN/03-AUG-16/1128683	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	10.55
3-Aug-16	TAXTURN/03-AUG-16/1128684	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	19.24
3-Aug-16	TAXTURN/03-AUG-16/1128685	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	20.63
3-Aug-16	TAXTURN/03-AUG-16/1128686	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	54.13
3-Aug-16	TAXTURN/03-AUG-16/1128687	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	129.51
3-Aug-16	TAXTURN/03-AUG-16/1128688	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	196.85
3-Aug-16	TAXTURN/03-AUG-16/1128689	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	596.56
3-Aug-16	TAXTURN/03-AUG-16/1128690	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	941.28
3-Aug-16	TAXTURN/03-AUG-16/1128691	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	2,029.93
		Total	4,007.14



Marion County

Tax Turnover

Remittance Advice

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

\$360.99

LINN BENTON LINCOLN ESD
 ATTN: ANGIE PETERMAN CFO
 905 4TH AVE SE
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128967	0616 IE UNSEG TAXES	.23
3-Aug-16	TAXTURN/03-AUG-16/1128968	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-14.97
3-Aug-16	TAXTURN/03-AUG-16/1128969	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1128970	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1128971	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1128972	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.16
3-Aug-16	TAXTURN/03-AUG-16/1128973	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.22
3-Aug-16	TAXTURN/03-AUG-16/1128974	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.27
3-Aug-16	TAXTURN/03-AUG-16/1128975	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.62
3-Aug-16	TAXTURN/03-AUG-16/1128976	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	1.54
3-Aug-16	TAXTURN/03-AUG-16/1128977	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	2.27
3-Aug-16	TAXTURN/03-AUG-16/1128978	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	26.29
3-Aug-16	TAXTURN/03-AUG-16/1128979	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	39.52
3-Aug-16	TAXTURN/03-AUG-16/1128980	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	69.46
3-Aug-16	TAXTURN/03-AUG-16/1128981	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	235.28
		Total	360.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$49,107.12

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130123	0616 IE UNSEG TAXES	3.72
3-Aug-16	TAXTURN/03-AUG-16/1130124	0616 IE UNSEG TAXES	4.07
3-Aug-16	TAXTURN/03-AUG-16/1130125	0616 IE UNSEG TAXES	24.46
3-Aug-16	TAXTURN/03-AUG-16/1130126	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1,604.95
3-Aug-16	TAXTURN/03-AUG-16/1130127	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-267.23
3-Aug-16	TAXTURN/03-AUG-16/1130128	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-244.38
3-Aug-16	TAXTURN/03-AUG-16/1130129	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.62
3-Aug-16	TAXTURN/03-AUG-16/1130130	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	1.83
3-Aug-16	TAXTURN/03-AUG-16/1130131	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	2.14
3-Aug-16	TAXTURN/03-AUG-16/1130132	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	2.32
3-Aug-16	TAXTURN/03-AUG-16/1130133	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	4.17
3-Aug-16	TAXTURN/03-AUG-16/1130134	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	4.60
3-Aug-16	TAXTURN/03-AUG-16/1130135	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	5.02
3-Aug-16	TAXTURN/03-AUG-16/1130136	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	10.53
3-Aug-16	TAXTURN/03-AUG-16/1130137	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	12.61
3-Aug-16	TAXTURN/03-AUG-16/1130138	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	18.65
3-Aug-16	TAXTURN/03-AUG-16/1130139	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	18.91
3-Aug-16	TAXTURN/03-AUG-16/1130140	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	27.14
3-Aug-16	TAXTURN/03-AUG-16/1130141	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	28.06
3-Aug-16	TAXTURN/03-AUG-16/1130142	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	31.56
3-Aug-16	TAXTURN/03-AUG-16/1130143	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	34.02
3-Aug-16	TAXTURN/03-AUG-16/1130144	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	59.71
3-Aug-16	TAXTURN/03-AUG-16/1130145	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	150.13
3-Aug-16	TAXTURN/03-AUG-16/1130146	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	225.04
3-Aug-16	TAXTURN/03-AUG-16/1130147	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	399.81
3-Aug-16	TAXTURN/03-AUG-16/1130148	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	460.19
3-Aug-16	TAXTURN/03-AUG-16/1130149	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	616.09
3-Aug-16	TAXTURN/03-AUG-16/1130150	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	686.24
3-Aug-16	TAXTURN/03-AUG-16/1130151	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	1,009.76
3-Aug-16	TAXTURN/03-AUG-16/1130152	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	1,045.42
3-Aug-16	TAXTURN/03-AUG-16/1130153	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	2,625.63
3-Aug-16	TAXTURN/03-AUG-16/1130154	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	3,787.07



Marion County

Tax Turnover

Remittance Advice

3-Aug-16	TAXTURN/03-AUG-16/1130155	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	4,046.24
3-Aug-16	TAXTURN/03-AUG-16/1130156	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	4,141.06
3-Aug-16	TAXTURN/03-AUG-16/1130157	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	6,865.70
3-Aug-16	TAXTURN/03-AUG-16/1130158	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	24,871.16
		Total	49,107.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$7,088.46

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128869	06/16 N RIVER RD URBAN RENEWAL	14.20
3-Aug-16	TAXTURN/03-AUG-16/1128870	0616 IE UNSEG TAXES	4.67
3-Aug-16	TAXTURN/03-AUG-16/1128871	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-306.28
3-Aug-16	TAXTURN/03-AUG-16/1128872	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.09
3-Aug-16	TAXTURN/03-AUG-16/1128873	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.34
3-Aug-16	TAXTURN/03-AUG-16/1128874	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.62
3-Aug-16	TAXTURN/03-AUG-16/1128875	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	2.73
3-Aug-16	TAXTURN/03-AUG-16/1128876	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	4.08
3-Aug-16	TAXTURN/03-AUG-16/1128877	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	4.76
3-Aug-16	TAXTURN/03-AUG-16/1128878	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	11.17
3-Aug-16	TAXTURN/03-AUG-16/1128879	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	27.92
3-Aug-16	TAXTURN/03-AUG-16/1128880	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	41.89
3-Aug-16	TAXTURN/03-AUG-16/1128881	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	492.67
3-Aug-16	TAXTURN/03-AUG-16/1128882	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	759.83
3-Aug-16	TAXTURN/03-AUG-16/1128883	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	1,282.10
3-Aug-16	TAXTURN/03-AUG-16/1128884	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	4,746.23
3-Aug-16	TAXTURN/03-AUG-16/1128885	6/16 FAIRVIEW URBAN RENEWAL	1.44
		Total	7,088.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,150.82

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128656	0616 IE UNSEG TAXES	2.12
3-Aug-16	TAXTURN/03-AUG-16/1128657	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-139.38
3-Aug-16	TAXTURN/03-AUG-16/1128658	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.69
3-Aug-16	TAXTURN/03-AUG-16/1128659	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.91
3-Aug-16	TAXTURN/03-AUG-16/1128660	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	3.88
3-Aug-16	TAXTURN/03-AUG-16/1128661	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	11.32
3-Aug-16	TAXTURN/03-AUG-16/1128662	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	20.23
3-Aug-16	TAXTURN/03-AUG-16/1128663	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	221.93
3-Aug-16	TAXTURN/03-AUG-16/1128664	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	324.72
3-Aug-16	TAXTURN/03-AUG-16/1128665	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	544.40
3-Aug-16	TAXTURN/03-AUG-16/1128666	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	2,160.00
		Total	3,150.82



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$248.89

#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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128920	0616 IE UNSEG TAXES	.16
3-Aug-16	TAXTURN/03-AUG-16/1128921	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-10.39
3-Aug-16	TAXTURN/03-AUG-16/1128922	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1128923	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1128924	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1128925	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.14
3-Aug-16	TAXTURN/03-AUG-16/1128926	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.18
3-Aug-16	TAXTURN/03-AUG-16/1128927	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.24
3-Aug-16	TAXTURN/03-AUG-16/1128928	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.48
3-Aug-16	TAXTURN/03-AUG-16/1128929	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	1.14
3-Aug-16	TAXTURN/03-AUG-16/1128930	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	1.65
3-Aug-16	TAXTURN/03-AUG-16/1128931	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	18.20
3-Aug-16	TAXTURN/03-AUG-16/1128932	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	26.87
3-Aug-16	TAXTURN/03-AUG-16/1128933	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	48.98
3-Aug-16	TAXTURN/03-AUG-16/1128934	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	161.12
		Total	248.89



Marion County

Tax Turnover

Remittance Advice

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

\$536.50

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129689	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	3.40
3-Aug-16	TAXTURN/03-AUG-16/1129690	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	38.60
3-Aug-16	TAXTURN/03-AUG-16/1129691	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	58.51
3-Aug-16	TAXTURN/03-AUG-16/1129692	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	102.27
3-Aug-16	TAXTURN/03-AUG-16/1129693	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	351.79
3-Aug-16	TAXTURN/03-AUG-16/1129786	0616 IE UNSEG TAXES	.35
3-Aug-16	TAXTURN/03-AUG-16/1129787	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-22.70
3-Aug-16	TAXTURN/03-AUG-16/1129788	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129789	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129790	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.04
3-Aug-16	TAXTURN/03-AUG-16/1129791	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1129792	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.22
3-Aug-16	TAXTURN/03-AUG-16/1129793	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.33
3-Aug-16	TAXTURN/03-AUG-16/1129794	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.37
3-Aug-16	TAXTURN/03-AUG-16/1129795	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.92
3-Aug-16	TAXTURN/03-AUG-16/1129796	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	2.31
		Total	536.50



Marion County

Tax Turnover

Remittance Advice

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

\$414.24

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130159	0616 IE UNSEG TAXES	.08
3-Aug-16	TAXTURN/03-AUG-16/1130160	0616 IE UNSEG TAXES	.20
3-Aug-16	TAXTURN/03-AUG-16/1130161	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-12.88
3-Aug-16	TAXTURN/03-AUG-16/1130162	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-4.94
3-Aug-16	TAXTURN/03-AUG-16/1130163	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1130164	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1130165	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1130166	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1130167	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1130168	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.08
3-Aug-16	TAXTURN/03-AUG-16/1130169	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.10
3-Aug-16	TAXTURN/03-AUG-16/1130170	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.12
3-Aug-16	TAXTURN/03-AUG-16/1130171	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.17
3-Aug-16	TAXTURN/03-AUG-16/1130172	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.19
3-Aug-16	TAXTURN/03-AUG-16/1130173	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.23
3-Aug-16	TAXTURN/03-AUG-16/1130174	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.47
3-Aug-16	TAXTURN/03-AUG-16/1130175	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.58
3-Aug-16	TAXTURN/03-AUG-16/1130176	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.69
3-Aug-16	TAXTURN/03-AUG-16/1130177	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	1.19
3-Aug-16	TAXTURN/03-AUG-16/1130178	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	1.80
3-Aug-16	TAXTURN/03-AUG-16/1130179	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	8.08
3-Aug-16	TAXTURN/03-AUG-16/1130180	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	12.55
3-Aug-16	TAXTURN/03-AUG-16/1130181	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	20.89
3-Aug-16	TAXTURN/03-AUG-16/1130182	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	21.06
3-Aug-16	TAXTURN/03-AUG-16/1130183	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	32.74
3-Aug-16	TAXTURN/03-AUG-16/1130184	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	54.51
3-Aug-16	TAXTURN/03-AUG-16/1130185	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	76.51
3-Aug-16	TAXTURN/03-AUG-16/1130186	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	199.67
		Total	414.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,735.32

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128667	0616 IE UNSEG TAXES	2.96
3-Aug-16	TAXTURN/03-AUG-16/1128668	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-193.98
3-Aug-16	TAXTURN/03-AUG-16/1128669	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1128670	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1128671	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.11
3-Aug-16	TAXTURN/03-AUG-16/1128672	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.92
3-Aug-16	TAXTURN/03-AUG-16/1128673	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	4.13
3-Aug-16	TAXTURN/03-AUG-16/1128674	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	30.05
3-Aug-16	TAXTURN/03-AUG-16/1128675	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	332.01
3-Aug-16	TAXTURN/03-AUG-16/1128676	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	475.80
3-Aug-16	TAXTURN/03-AUG-16/1128677	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	1,077.13
3-Aug-16	TAXTURN/03-AUG-16/1128678	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	3,006.13
		Total	4,735.32



Marion County

Tax Turnover

Remittance Advice

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

\$90.27

MONITOR FIRE DISTRICT
 ATTN: DAVID FISCHER, CLERK
 14934 WOODBURN MONITOR RD NE
 WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130187	0616 IE UNSEG TAXES	.06
3-Aug-16	TAXTURN/03-AUG-16/1130188	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-3.94
3-Aug-16	TAXTURN/03-AUG-16/1130189	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1130190	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1130191	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1130192	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1130193	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.08
3-Aug-16	TAXTURN/03-AUG-16/1130194	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.09
3-Aug-16	TAXTURN/03-AUG-16/1130195	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.12
3-Aug-16	TAXTURN/03-AUG-16/1130196	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.13
3-Aug-16	TAXTURN/03-AUG-16/1130197	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.26
3-Aug-16	TAXTURN/03-AUG-16/1130198	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.31
3-Aug-16	TAXTURN/03-AUG-16/1130199	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.48
3-Aug-16	TAXTURN/03-AUG-16/1130200	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.62
3-Aug-16	TAXTURN/03-AUG-16/1130201	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.98
3-Aug-16	TAXTURN/03-AUG-16/1130202	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	6.01
3-Aug-16	TAXTURN/03-AUG-16/1130203	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	9.09
3-Aug-16	TAXTURN/03-AUG-16/1130204	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	14.86
3-Aug-16	TAXTURN/03-AUG-16/1130205	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	60.98
		Total	90.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$5,105.83

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129694	0616 IE UNSEG TAXES	3.31
3-Aug-16	TAXTURN/03-AUG-16/1129695	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-217.31
3-Aug-16	TAXTURN/03-AUG-16/1129696	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1129697	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.24
3-Aug-16	TAXTURN/03-AUG-16/1129698	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.40
3-Aug-16	TAXTURN/03-AUG-16/1129699	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.45
3-Aug-16	TAXTURN/03-AUG-16/1129700	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.95
3-Aug-16	TAXTURN/03-AUG-16/1129701	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	2.99
3-Aug-16	TAXTURN/03-AUG-16/1129702	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	3.38
3-Aug-16	TAXTURN/03-AUG-16/1129703	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	8.32
3-Aug-16	TAXTURN/03-AUG-16/1129704	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	20.70
3-Aug-16	TAXTURN/03-AUG-16/1129705	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	31.08
3-Aug-16	TAXTURN/03-AUG-16/1129706	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	364.31
3-Aug-16	TAXTURN/03-AUG-16/1129707	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	558.78
3-Aug-16	TAXTURN/03-AUG-16/1129708	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	959.73
3-Aug-16	TAXTURN/03-AUG-16/1129709	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	3,367.44
		Total	5,105.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,930.31

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130206	0616 IE UNSEG TAXES	.52
3-Aug-16	TAXTURN/03-AUG-16/1130207	0616 IE UNSEG TAXES	1.49
3-Aug-16	TAXTURN/03-AUG-16/1130208	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-97.60
3-Aug-16	TAXTURN/03-AUG-16/1130209	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-34.43
3-Aug-16	TAXTURN/03-AUG-16/1130210	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1130211	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.11
3-Aug-16	TAXTURN/03-AUG-16/1130212	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.14
3-Aug-16	TAXTURN/03-AUG-16/1130213	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.15
3-Aug-16	TAXTURN/03-AUG-16/1130214	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.95
3-Aug-16	TAXTURN/03-AUG-16/1130215	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	1.32
3-Aug-16	TAXTURN/03-AUG-16/1130216	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	1.54
3-Aug-16	TAXTURN/03-AUG-16/1130217	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	3.66
3-Aug-16	TAXTURN/03-AUG-16/1130218	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	9.20
3-Aug-16	TAXTURN/03-AUG-16/1130219	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	13.66
3-Aug-16	TAXTURN/03-AUG-16/1130220	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	64.55
3-Aug-16	TAXTURN/03-AUG-16/1130221	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	93.18
3-Aug-16	TAXTURN/03-AUG-16/1130222	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	161.97
3-Aug-16	TAXTURN/03-AUG-16/1130223	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	247.06
3-Aug-16	TAXTURN/03-AUG-16/1130224	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	416.86
3-Aug-16	TAXTURN/03-AUG-16/1130225	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	533.51
3-Aug-16	TAXTURN/03-AUG-16/1130226	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	1,512.45
		Total	2,930.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$12,694.66

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129121	0616 IE UNSEG TAXES	1.04
3-Aug-16	TAXTURN/03-AUG-16/1129122	0616 IE UNSEG TAXES	7.26
3-Aug-16	TAXTURN/03-AUG-16/1129123	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-476.82
3-Aug-16	TAXTURN/03-AUG-16/1129124	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-68.29
3-Aug-16	TAXTURN/03-AUG-16/1129125	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.21
3-Aug-16	TAXTURN/03-AUG-16/1129126	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.73
3-Aug-16	TAXTURN/03-AUG-16/1129127	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	1.45
3-Aug-16	TAXTURN/03-AUG-16/1129128	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	1.60
3-Aug-16	TAXTURN/03-AUG-16/1129129	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	5.88
3-Aug-16	TAXTURN/03-AUG-16/1129130	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	8.09
3-Aug-16	TAXTURN/03-AUG-16/1129131	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	9.56
3-Aug-16	TAXTURN/03-AUG-16/1129132	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	21.37
3-Aug-16	TAXTURN/03-AUG-16/1129133	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	52.55
3-Aug-16	TAXTURN/03-AUG-16/1129134	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	81.85
3-Aug-16	TAXTURN/03-AUG-16/1129135	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	146.36
3-Aug-16	TAXTURN/03-AUG-16/1129136	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	829.38
3-Aug-16	TAXTURN/03-AUG-16/1129137	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	1,073.87
3-Aug-16	TAXTURN/03-AUG-16/1129138	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	1,268.96
3-Aug-16	TAXTURN/03-AUG-16/1129139	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	2,232.05
3-Aug-16	TAXTURN/03-AUG-16/1129140	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	7,497.56
		Total	12,694.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,680.35

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128692	0616 IE UNSEG TAXES	10.29
3-Aug-16	TAXTURN/03-AUG-16/1128693	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-675.53
3-Aug-16	TAXTURN/03-AUG-16/1128694	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.46
3-Aug-16	TAXTURN/03-AUG-16/1128695	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.72
3-Aug-16	TAXTURN/03-AUG-16/1128696	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	2.94
3-Aug-16	TAXTURN/03-AUG-16/1128697	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	3.54
3-Aug-16	TAXTURN/03-AUG-16/1128698	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	4.79
3-Aug-16	TAXTURN/03-AUG-16/1128699	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	8.19
3-Aug-16	TAXTURN/03-AUG-16/1128700	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	8.96
3-Aug-16	TAXTURN/03-AUG-16/1128701	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	34.87
3-Aug-16	TAXTURN/03-AUG-16/1128702	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	93.13
3-Aug-16	TAXTURN/03-AUG-16/1128703	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	111.28
3-Aug-16	TAXTURN/03-AUG-16/1128704	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	1,135.72
3-Aug-16	TAXTURN/03-AUG-16/1128705	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	1,923.02
3-Aug-16	TAXTURN/03-AUG-16/1128706	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	3,549.63
3-Aug-16	TAXTURN/03-AUG-16/1128707	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	10,468.34
		Total	16,680.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$30,799.28

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129141	0616 IE UNSEG TAXES	19.49
3-Aug-16	TAXTURN/03-AUG-16/1129142	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1,279.27
3-Aug-16	TAXTURN/03-AUG-16/1129143	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.44
3-Aug-16	TAXTURN/03-AUG-16/1129144	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	1.65
3-Aug-16	TAXTURN/03-AUG-16/1129145	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	3.08
3-Aug-16	TAXTURN/03-AUG-16/1129146	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	3.14
3-Aug-16	TAXTURN/03-AUG-16/1129147	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	13.14
3-Aug-16	TAXTURN/03-AUG-16/1129148	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	19.11
3-Aug-16	TAXTURN/03-AUG-16/1129149	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	22.87
3-Aug-16	TAXTURN/03-AUG-16/1129150	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	51.09
3-Aug-16	TAXTURN/03-AUG-16/1129151	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	124.92
3-Aug-16	TAXTURN/03-AUG-16/1129152	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	185.17
3-Aug-16	TAXTURN/03-AUG-16/1129153	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	2,252.65
3-Aug-16	TAXTURN/03-AUG-16/1129154	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	3,332.83
3-Aug-16	TAXTURN/03-AUG-16/1129155	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	5,822.08
3-Aug-16	TAXTURN/03-AUG-16/1129156	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	20,114.94
3-Aug-16	TAXTURN/03-AUG-16/1129157	SCHOOL EXCISE TAX	111.95
		Total	30,799.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$44,446.15

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129158	0616 IE UNSEG TAXES	4.90
3-Aug-16	TAXTURN/03-AUG-16/1129159	0616 IE UNSEG TAXES	19.18
3-Aug-16	TAXTURN/03-AUG-16/1129160	EXCISE - N. SANTIAM SCHOOL	2,297.88
3-Aug-16	TAXTURN/03-AUG-16/1129161	EXCISE - N. SANTIAM SCHOOL	1,859.91
3-Aug-16	TAXTURN/03-AUG-16/1129162	EXCISE - N. SANTIAM SCHOOL	2,448.72
3-Aug-16	TAXTURN/03-AUG-16/1129163	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1,258.71
3-Aug-16	TAXTURN/03-AUG-16/1129164	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-321.32
3-Aug-16	TAXTURN/03-AUG-16/1129165	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.64
3-Aug-16	TAXTURN/03-AUG-16/1129166	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	2.26
3-Aug-16	TAXTURN/03-AUG-16/1129167	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	4.13
3-Aug-16	TAXTURN/03-AUG-16/1129168	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	4.37
3-Aug-16	TAXTURN/03-AUG-16/1129169	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	17.98
3-Aug-16	TAXTURN/03-AUG-16/1129170	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	25.67
3-Aug-16	TAXTURN/03-AUG-16/1129171	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	32.49
3-Aug-16	TAXTURN/03-AUG-16/1129172	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	66.69
3-Aug-16	TAXTURN/03-AUG-16/1129173	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	154.47
3-Aug-16	TAXTURN/03-AUG-16/1129174	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	229.96
3-Aug-16	TAXTURN/03-AUG-16/1129175	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	570.60
3-Aug-16	TAXTURN/03-AUG-16/1129176	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	904.41
3-Aug-16	TAXTURN/03-AUG-16/1129177	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	2,239.25
3-Aug-16	TAXTURN/03-AUG-16/1129178	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	3,361.47
3-Aug-16	TAXTURN/03-AUG-16/1129179	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	5,052.30
3-Aug-16	TAXTURN/03-AUG-16/1129180	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	6,834.70
3-Aug-16	TAXTURN/03-AUG-16/1129181	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	19,791.68
3-Aug-16	TAXTURN/03-AUG-16/1129182	SCHOOL EXCISE TAX	102.52
		Total	44,446.15



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,744.91

#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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128935	0616 IE UNSEG TAXES	.38
3-Aug-16	TAXTURN/03-AUG-16/1128936	0616 IE UNSEG TAXES	.77
3-Aug-16	TAXTURN/03-AUG-16/1128937	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-50.27
3-Aug-16	TAXTURN/03-AUG-16/1128938	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-24.95
3-Aug-16	TAXTURN/03-AUG-16/1128939	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1128940	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1128941	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1128942	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1128943	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1128944	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1128945	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.10
3-Aug-16	TAXTURN/03-AUG-16/1128946	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.12
3-Aug-16	TAXTURN/03-AUG-16/1128947	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.24
3-Aug-16	TAXTURN/03-AUG-16/1128948	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.39
3-Aug-16	TAXTURN/03-AUG-16/1128949	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.43
3-Aug-16	TAXTURN/03-AUG-16/1128950	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.60
3-Aug-16	TAXTURN/03-AUG-16/1128951	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.77
3-Aug-16	TAXTURN/03-AUG-16/1128952	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.88
3-Aug-16	TAXTURN/03-AUG-16/1128953	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	1.05
3-Aug-16	TAXTURN/03-AUG-16/1128954	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	1.63
3-Aug-16	TAXTURN/03-AUG-16/1128955	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	2.57
3-Aug-16	TAXTURN/03-AUG-16/1128956	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	3.87
3-Aug-16	TAXTURN/03-AUG-16/1128957	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	3.98
3-Aug-16	TAXTURN/03-AUG-16/1128958	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	6.88
3-Aug-16	TAXTURN/03-AUG-16/1128959	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	44.11
3-Aug-16	TAXTURN/03-AUG-16/1128960	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	65.23
3-Aug-16	TAXTURN/03-AUG-16/1128961	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	73.49
3-Aug-16	TAXTURN/03-AUG-16/1128962	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	117.09
3-Aug-16	TAXTURN/03-AUG-16/1128963	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	126.85
3-Aug-16	TAXTURN/03-AUG-16/1128964	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	202.92
3-Aug-16	TAXTURN/03-AUG-16/1128965	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	386.56



Marion County
Tax Turnover
Remittance Advice

3-Aug-16	TAXTURN/03-AUG-16/1128966	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	779.03
		Total	1,744.91



Marion County

Tax Turnover

Remittance Advice

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

\$288.53

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130227	0616 IE UNSEG TAXES	.02
3-Aug-16	TAXTURN/03-AUG-16/1130228	0616 IE UNSEG TAXES	.02
3-Aug-16	TAXTURN/03-AUG-16/1130229	0616 IE UNSEG TAXES	.16
3-Aug-16	TAXTURN/03-AUG-16/1130230	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-10.64
3-Aug-16	TAXTURN/03-AUG-16/1130231	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1.35
3-Aug-16	TAXTURN/03-AUG-16/1130232	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1.09
3-Aug-16	TAXTURN/03-AUG-16/1130233	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1130234	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1130235	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1130236	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1130237	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1130238	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.07
3-Aug-16	TAXTURN/03-AUG-16/1130239	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.12
3-Aug-16	TAXTURN/03-AUG-16/1130240	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.13
3-Aug-16	TAXTURN/03-AUG-16/1130241	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.14
3-Aug-16	TAXTURN/03-AUG-16/1130242	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.21
3-Aug-16	TAXTURN/03-AUG-16/1130243	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.38
3-Aug-16	TAXTURN/03-AUG-16/1130244	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.95
3-Aug-16	TAXTURN/03-AUG-16/1130245	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	1.45
3-Aug-16	TAXTURN/03-AUG-16/1130246	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	2.50
3-Aug-16	TAXTURN/03-AUG-16/1130247	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	3.39
3-Aug-16	TAXTURN/03-AUG-16/1130248	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	16.92
3-Aug-16	TAXTURN/03-AUG-16/1130249	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	17.45
3-Aug-16	TAXTURN/03-AUG-16/1130250	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	20.84
3-Aug-16	TAXTURN/03-AUG-16/1130251	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	26.81
3-Aug-16	TAXTURN/03-AUG-16/1130252	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	44.91
3-Aug-16	TAXTURN/03-AUG-16/1130253	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	164.98
		Total	288.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$22,754.07

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128708	0616 IE UNSEG TAXES	14.65
3-Aug-16	TAXTURN/03-AUG-16/1128709	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-961.16
3-Aug-16	TAXTURN/03-AUG-16/1128710	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.32
3-Aug-16	TAXTURN/03-AUG-16/1128711	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	1.22
3-Aug-16	TAXTURN/03-AUG-16/1128712	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	2.60
3-Aug-16	TAXTURN/03-AUG-16/1128713	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	2.66
3-Aug-16	TAXTURN/03-AUG-16/1128714	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	9.97
3-Aug-16	TAXTURN/03-AUG-16/1128715	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	15.13
3-Aug-16	TAXTURN/03-AUG-16/1128716	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	17.01
3-Aug-16	TAXTURN/03-AUG-16/1128717	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	40.17
3-Aug-16	TAXTURN/03-AUG-16/1128718	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	94.01
3-Aug-16	TAXTURN/03-AUG-16/1128719	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	144.18
3-Aug-16	TAXTURN/03-AUG-16/1128720	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	1,638.37
3-Aug-16	TAXTURN/03-AUG-16/1128721	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	2,435.05
3-Aug-16	TAXTURN/03-AUG-16/1128722	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	4,405.27
3-Aug-16	TAXTURN/03-AUG-16/1128723	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	14,894.62
		Total	22,754.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$67,242.72

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128886	06/16 N RIVER RD URBAN RENEWAL	219.35
3-Aug-16	TAXTURN/03-AUG-16/1128887	0616 IE UNSEG TAXES	44.16
3-Aug-16	TAXTURN/03-AUG-16/1128888	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-2,897.80
3-Aug-16	TAXTURN/03-AUG-16/1128889	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.86
3-Aug-16	TAXTURN/03-AUG-16/1128890	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	3.27
3-Aug-16	TAXTURN/03-AUG-16/1128891	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	5.49
3-Aug-16	TAXTURN/03-AUG-16/1128892	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	6.08
3-Aug-16	TAXTURN/03-AUG-16/1128893	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	26.23
3-Aug-16	TAXTURN/03-AUG-16/1128894	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	38.79
3-Aug-16	TAXTURN/03-AUG-16/1128895	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	45.48
3-Aug-16	TAXTURN/03-AUG-16/1128896	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	105.85
3-Aug-16	TAXTURN/03-AUG-16/1128897	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	265.01
3-Aug-16	TAXTURN/03-AUG-16/1128898	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	396.80
3-Aug-16	TAXTURN/03-AUG-16/1128899	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	4,654.95
3-Aug-16	TAXTURN/03-AUG-16/1128900	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	7,191.77
3-Aug-16	TAXTURN/03-AUG-16/1128901	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	12,204.81
3-Aug-16	TAXTURN/03-AUG-16/1128902	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	44,905.72
3-Aug-16	TAXTURN/03-AUG-16/1128903	6/16 FAIRVIEW URBAN RENEWAL	25.90
		Total	67,242.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$416,077.44

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129710	0616 IE UNSEG TAXES	42.26
3-Aug-16	TAXTURN/03-AUG-16/1129711	0616 IE UNSEG TAXES	231.71
3-Aug-16	TAXTURN/03-AUG-16/1129712	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-15,205.67
3-Aug-16	TAXTURN/03-AUG-16/1129713	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-2,773.43
3-Aug-16	TAXTURN/03-AUG-16/1129714	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	5.44
3-Aug-16	TAXTURN/03-AUG-16/1129715	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	9.33
3-Aug-16	TAXTURN/03-AUG-16/1129716	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	11.86
3-Aug-16	TAXTURN/03-AUG-16/1129717	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	19.93
3-Aug-16	TAXTURN/03-AUG-16/1129718	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	34.50
3-Aug-16	TAXTURN/03-AUG-16/1129719	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	37.64
3-Aug-16	TAXTURN/03-AUG-16/1129720	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	59.33
3-Aug-16	TAXTURN/03-AUG-16/1129721	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	158.86
3-Aug-16	TAXTURN/03-AUG-16/1129722	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	159.11
3-Aug-16	TAXTURN/03-AUG-16/1129723	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	223.62
3-Aug-16	TAXTURN/03-AUG-16/1129724	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	264.86
3-Aug-16	TAXTURN/03-AUG-16/1129725	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	375.28
3-Aug-16	TAXTURN/03-AUG-16/1129726	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	612.29
3-Aug-16	TAXTURN/03-AUG-16/1129727	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	1,507.02
3-Aug-16	TAXTURN/03-AUG-16/1129728	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	2,133.92
3-Aug-16	TAXTURN/03-AUG-16/1129729	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	4,301.32
3-Aug-16	TAXTURN/03-AUG-16/1129730	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	6,707.92
3-Aug-16	TAXTURN/03-AUG-16/1129731	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	11,489.74
3-Aug-16	TAXTURN/03-AUG-16/1129732	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	24,527.47
3-Aug-16	TAXTURN/03-AUG-16/1129733	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	37,926.17
3-Aug-16	TAXTURN/03-AUG-16/1129734	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	42,978.62
3-Aug-16	TAXTURN/03-AUG-16/1129735	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	64,371.79
3-Aug-16	TAXTURN/03-AUG-16/1129736	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	235,634.92
3-Aug-16	TAXTURN/03-AUG-16/1129737	6/16 FAIRVIEW URBAN RENEWAL	33.09
3-Aug-16	TAXTURN/03-AUG-16/1129738	6/16 FAIRVIEW URBAN RENEWAL	198.54
		Total	416,077.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$662,748.81

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129183	0616 IE UNSEG TAXES	95.21
3-Aug-16	TAXTURN/03-AUG-16/1129184	0616 IE UNSEG TAXES	320.75
3-Aug-16	TAXTURN/03-AUG-16/1129185	06/16 N RIVER RD URBAN RENEWAL	153.33
3-Aug-16	TAXTURN/03-AUG-16/1129186	06/16 N RIVER RD URBAN RENEWAL	1,306.88
3-Aug-16	TAXTURN/03-AUG-16/1129187	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-21,049.32
3-Aug-16	TAXTURN/03-AUG-16/1129188	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-6,247.88
3-Aug-16	TAXTURN/03-AUG-16/1129189	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	10.78
3-Aug-16	TAXTURN/03-AUG-16/1129190	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	38.16
3-Aug-16	TAXTURN/03-AUG-16/1129191	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	44.09
3-Aug-16	TAXTURN/03-AUG-16/1129192	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	69.19
3-Aug-16	TAXTURN/03-AUG-16/1129193	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	77.48
3-Aug-16	TAXTURN/03-AUG-16/1129194	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	206.13
3-Aug-16	TAXTURN/03-AUG-16/1129195	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	296.17
3-Aug-16	TAXTURN/03-AUG-16/1129196	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	364.02
3-Aug-16	TAXTURN/03-AUG-16/1129197	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	436.44
3-Aug-16	TAXTURN/03-AUG-16/1129198	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	508.85
3-Aug-16	TAXTURN/03-AUG-16/1129199	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	1,119.52
3-Aug-16	TAXTURN/03-AUG-16/1129200	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	2,546.71
3-Aug-16	TAXTURN/03-AUG-16/1129201	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	3,793.28
3-Aug-16	TAXTURN/03-AUG-16/1129202	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	6,212.32
3-Aug-16	TAXTURN/03-AUG-16/1129203	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	14,680.52
3-Aug-16	TAXTURN/03-AUG-16/1129204	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	15,156.38
3-Aug-16	TAXTURN/03-AUG-16/1129205	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	42,349.69
3-Aug-16	TAXTURN/03-AUG-16/1129206	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	54,877.08
3-Aug-16	TAXTURN/03-AUG-16/1129207	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	98,239.84
3-Aug-16	TAXTURN/03-AUG-16/1129208	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	115,942.52
3-Aug-16	TAXTURN/03-AUG-16/1129209	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	330,973.35
3-Aug-16	TAXTURN/03-AUG-16/1129210	6/16 FAIRVIEW URBAN RENEWAL	24.46
3-Aug-16	TAXTURN/03-AUG-16/1129211	6/16 FAIRVIEW URBAN RENEWAL	48.92
3-Aug-16	TAXTURN/03-AUG-16/1129212	6/16 FAIRVIEW URBAN RENEWAL	153.94
		Total	662,748.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$4,650.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130254	0616 IE UNSEG TAXES	.41
3-Aug-16	TAXTURN/03-AUG-16/1130255	0616 IE UNSEG TAXES	2.65
3-Aug-16	TAXTURN/03-AUG-16/1130256	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-173.99
3-Aug-16	TAXTURN/03-AUG-16/1130257	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-26.60
3-Aug-16	TAXTURN/03-AUG-16/1130258	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1130259	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.19
3-Aug-16	TAXTURN/03-AUG-16/1130260	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.32
3-Aug-16	TAXTURN/03-AUG-16/1130261	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.34
3-Aug-16	TAXTURN/03-AUG-16/1130262	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.37
3-Aug-16	TAXTURN/03-AUG-16/1130263	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.38
3-Aug-16	TAXTURN/03-AUG-16/1130264	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	1.12
3-Aug-16	TAXTURN/03-AUG-16/1130265	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.60
3-Aug-16	TAXTURN/03-AUG-16/1130266	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	2.31
3-Aug-16	TAXTURN/03-AUG-16/1130267	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	2.68
3-Aug-16	TAXTURN/03-AUG-16/1130268	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	2.71
3-Aug-16	TAXTURN/03-AUG-16/1130269	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	3.98
3-Aug-16	TAXTURN/03-AUG-16/1130270	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	6.32
3-Aug-16	TAXTURN/03-AUG-16/1130271	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	15.96
3-Aug-16	TAXTURN/03-AUG-16/1130272	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	23.94
3-Aug-16	TAXTURN/03-AUG-16/1130273	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	45.30
3-Aug-16	TAXTURN/03-AUG-16/1130274	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	69.05
3-Aug-16	TAXTURN/03-AUG-16/1130275	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	120.35
3-Aug-16	TAXTURN/03-AUG-16/1130276	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	282.89
3-Aug-16	TAXTURN/03-AUG-16/1130277	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	412.14
3-Aug-16	TAXTURN/03-AUG-16/1130278	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	430.89
3-Aug-16	TAXTURN/03-AUG-16/1130279	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	728.66
3-Aug-16	TAXTURN/03-AUG-16/1130280	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	2,696.23
		Total	4,650.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,374.58

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128629	0616 IE UNSEG TAXES	10.59
3-Aug-16	TAXTURN/03-AUG-16/1128630	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-695.29
3-Aug-16	TAXTURN/03-AUG-16/1128631	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.32
3-Aug-16	TAXTURN/03-AUG-16/1128632	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.89
3-Aug-16	TAXTURN/03-AUG-16/1128633	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	2.11
3-Aug-16	TAXTURN/03-AUG-16/1128634	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	2.34
3-Aug-16	TAXTURN/03-AUG-16/1128635	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	7.00
3-Aug-16	TAXTURN/03-AUG-16/1128636	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	11.89
3-Aug-16	TAXTURN/03-AUG-16/1128637	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	13.40
3-Aug-16	TAXTURN/03-AUG-16/1128638	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	39.22
3-Aug-16	TAXTURN/03-AUG-16/1128639	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	102.90
3-Aug-16	TAXTURN/03-AUG-16/1128640	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	146.34
3-Aug-16	TAXTURN/03-AUG-16/1128641	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	1,678.20
3-Aug-16	TAXTURN/03-AUG-16/1128642	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	2,803.56
3-Aug-16	TAXTURN/03-AUG-16/1128643	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	4,476.47
3-Aug-16	TAXTURN/03-AUG-16/1128644	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	10,774.64
		Total	19,374.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$5,787.79

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129213	0616 IE UNSEG TAXES	3.66
3-Aug-16	TAXTURN/03-AUG-16/1129214	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-239.87
3-Aug-16	TAXTURN/03-AUG-16/1129215	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.10
3-Aug-16	TAXTURN/03-AUG-16/1129216	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.32
3-Aug-16	TAXTURN/03-AUG-16/1129217	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.58
3-Aug-16	TAXTURN/03-AUG-16/1129218	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.66
3-Aug-16	TAXTURN/03-AUG-16/1129219	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	2.55
3-Aug-16	TAXTURN/03-AUG-16/1129220	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	3.67
3-Aug-16	TAXTURN/03-AUG-16/1129221	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	4.32
3-Aug-16	TAXTURN/03-AUG-16/1129222	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	10.05
3-Aug-16	TAXTURN/03-AUG-16/1129223	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	24.72
3-Aug-16	TAXTURN/03-AUG-16/1129224	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	36.42
3-Aug-16	TAXTURN/03-AUG-16/1129225	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	421.50
3-Aug-16	TAXTURN/03-AUG-16/1129226	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	633.71
3-Aug-16	TAXTURN/03-AUG-16/1129227	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	1,113.65
3-Aug-16	TAXTURN/03-AUG-16/1129228	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	3,771.75
		Total	5,787.79



Marion County

Tax Turnover

Remittance Advice

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

\$62.74

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129739	0616 IE UNSEG TAXES	.04
3-Aug-16	TAXTURN/03-AUG-16/1129740	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-2.68
3-Aug-16	TAXTURN/03-AUG-16/1129741	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129742	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129743	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129744	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.10
3-Aug-16	TAXTURN/03-AUG-16/1129745	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.24
3-Aug-16	TAXTURN/03-AUG-16/1129746	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	.37
3-Aug-16	TAXTURN/03-AUG-16/1129747	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	4.36
3-Aug-16	TAXTURN/03-AUG-16/1129748	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	6.80
3-Aug-16	TAXTURN/03-AUG-16/1129749	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	11.79
3-Aug-16	TAXTURN/03-AUG-16/1129750	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	41.64
		Total	62.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$4,984.35

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128904	0616 IE UNSEG TAXES	3.27
3-Aug-16	TAXTURN/03-AUG-16/1128905	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-214.61
3-Aug-16	TAXTURN/03-AUG-16/1128906	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1128907	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.23
3-Aug-16	TAXTURN/03-AUG-16/1128908	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.36
3-Aug-16	TAXTURN/03-AUG-16/1128909	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.41
3-Aug-16	TAXTURN/03-AUG-16/1128910	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.87
3-Aug-16	TAXTURN/03-AUG-16/1128911	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	2.86
3-Aug-16	TAXTURN/03-AUG-16/1128912	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	3.28
3-Aug-16	TAXTURN/03-AUG-16/1128913	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	7.92
3-Aug-16	TAXTURN/03-AUG-16/1128914	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	19.78
3-Aug-16	TAXTURN/03-AUG-16/1128915	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	29.67
3-Aug-16	TAXTURN/03-AUG-16/1128916	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	351.79
3-Aug-16	TAXTURN/03-AUG-16/1128917	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	536.98
3-Aug-16	TAXTURN/03-AUG-16/1128918	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	914.78
3-Aug-16	TAXTURN/03-AUG-16/1128919	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	3,325.70
		Total	4,984.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$78,537.42

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129229	0616 IE UNSEG TAXES	14.13
3-Aug-16	TAXTURN/03-AUG-16/1129230	0616 IE UNSEG TAXES	28.35
3-Aug-16	TAXTURN/03-AUG-16/1129231	SCHOOL EXCISE TAX	2,536.51
3-Aug-16	TAXTURN/03-AUG-16/1129232	SCHOOL EXCISE TAX	1,666.45
3-Aug-16	TAXTURN/03-AUG-16/1129233	EXCISE - SILVER FALLS	830.77
3-Aug-16	TAXTURN/03-AUG-16/1129234	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1,860.28
3-Aug-16	TAXTURN/03-AUG-16/1129235	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-927.24
3-Aug-16	TAXTURN/03-AUG-16/1129236	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129237	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1129238	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.08
3-Aug-16	TAXTURN/03-AUG-16/1129239	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.09
3-Aug-16	TAXTURN/03-AUG-16/1129240	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.11
3-Aug-16	TAXTURN/03-AUG-16/1129241	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.84
3-Aug-16	TAXTURN/03-AUG-16/1129242	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	3.25
3-Aug-16	TAXTURN/03-AUG-16/1129243	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	5.41
3-Aug-16	TAXTURN/03-AUG-16/1129244	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	6.11
3-Aug-16	TAXTURN/03-AUG-16/1129245	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	14.70
3-Aug-16	TAXTURN/03-AUG-16/1129246	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	18.45
3-Aug-16	TAXTURN/03-AUG-16/1129247	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	25.60
3-Aug-16	TAXTURN/03-AUG-16/1129248	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	37.58
3-Aug-16	TAXTURN/03-AUG-16/1129249	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	41.75
3-Aug-16	TAXTURN/03-AUG-16/1129250	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	42.62
3-Aug-16	TAXTURN/03-AUG-16/1129251	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	100.37
3-Aug-16	TAXTURN/03-AUG-16/1129252	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	104.57
3-Aug-16	TAXTURN/03-AUG-16/1129253	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	161.41
3-Aug-16	TAXTURN/03-AUG-16/1129254	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	244.81
3-Aug-16	TAXTURN/03-AUG-16/1129255	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	363.56
3-Aug-16	TAXTURN/03-AUG-16/1129256	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	1,544.65
3-Aug-16	TAXTURN/03-AUG-16/1129257	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	2,488.20
3-Aug-16	TAXTURN/03-AUG-16/1129258	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	3,256.87
3-Aug-16	TAXTURN/03-AUG-16/1129259	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	4,452.41
3-Aug-16	TAXTURN/03-AUG-16/1129260	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	4,860.82



Marion County

Tax Turnover

Remittance Advice

3-Aug-16	TAXTURN/03-AUG-16/1129261	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	10,771.23
3-Aug-16	TAXTURN/03-AUG-16/1129262	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	14,579.65
3-Aug-16	TAXTURN/03-AUG-16/1129263	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	29,250.52
3-Aug-16	TAXTURN/03-AUG-16/1129264	SCHOOL EXCISE TAX	164.98
3-Aug-16	TAXTURN/03-AUG-16/1129265	SCHOOL EXCISE TAX	3,708.03
		Total	78,537.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$20,515.45

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129751	0616 IE UNSEG TAXES	1.21
3-Aug-16	TAXTURN/03-AUG-16/1129752	0616 IE UNSEG TAXES	12.44
3-Aug-16	TAXTURN/03-AUG-16/1129753	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-816.65
3-Aug-16	TAXTURN/03-AUG-16/1129754	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-79.71
3-Aug-16	TAXTURN/03-AUG-16/1129755	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.07
3-Aug-16	TAXTURN/03-AUG-16/1129756	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.18
3-Aug-16	TAXTURN/03-AUG-16/1129757	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.51
3-Aug-16	TAXTURN/03-AUG-16/1129758	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.66
3-Aug-16	TAXTURN/03-AUG-16/1129759	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.80
3-Aug-16	TAXTURN/03-AUG-16/1129760	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.81
3-Aug-16	TAXTURN/03-AUG-16/1129761	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	1.26
3-Aug-16	TAXTURN/03-AUG-16/1129762	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	1.37
3-Aug-16	TAXTURN/03-AUG-16/1129763	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	1.91
3-Aug-16	TAXTURN/03-AUG-16/1129764	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	4.13
3-Aug-16	TAXTURN/03-AUG-16/1129765	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	6.60
3-Aug-16	TAXTURN/03-AUG-16/1129766	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	8.36
3-Aug-16	TAXTURN/03-AUG-16/1129797	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	10.33
3-Aug-16	TAXTURN/03-AUG-16/1129798	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	11.58
3-Aug-16	TAXTURN/03-AUG-16/1129799	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	28.42
3-Aug-16	TAXTURN/03-AUG-16/1129800	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	72.57
3-Aug-16	TAXTURN/03-AUG-16/1129801	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	106.89
3-Aug-16	TAXTURN/03-AUG-16/1129802	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	147.58
3-Aug-16	TAXTURN/03-AUG-16/1129803	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	207.84
3-Aug-16	TAXTURN/03-AUG-16/1129804	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	266.42
3-Aug-16	TAXTURN/03-AUG-16/1129805	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	1,235.32
3-Aug-16	TAXTURN/03-AUG-16/1129806	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	1,310.40
3-Aug-16	TAXTURN/03-AUG-16/1129807	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	2,010.44
3-Aug-16	TAXTURN/03-AUG-16/1129808	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	3,308.52
3-Aug-16	TAXTURN/03-AUG-16/1129809	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	12,655.19
		Total	20,515.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$10,429.23

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130281	0616 IE UNSEG TAXES	6.82
3-Aug-16	TAXTURN/03-AUG-16/1130282	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-447.64
3-Aug-16	TAXTURN/03-AUG-16/1130283	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.12
3-Aug-16	TAXTURN/03-AUG-16/1130284	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.48
3-Aug-16	TAXTURN/03-AUG-16/1130285	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.81
3-Aug-16	TAXTURN/03-AUG-16/1130286	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.89
3-Aug-16	TAXTURN/03-AUG-16/1130287	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	3.97
3-Aug-16	TAXTURN/03-AUG-16/1130288	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	6.03
3-Aug-16	TAXTURN/03-AUG-16/1130289	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	6.90
3-Aug-16	TAXTURN/03-AUG-16/1130290	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	16.54
3-Aug-16	TAXTURN/03-AUG-16/1130291	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	41.50
3-Aug-16	TAXTURN/03-AUG-16/1130292	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	62.54
3-Aug-16	TAXTURN/03-AUG-16/1130293	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	739.69
3-Aug-16	TAXTURN/03-AUG-16/1130294	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	1,133.80
3-Aug-16	TAXTURN/03-AUG-16/1130295	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	1,919.88
3-Aug-16	TAXTURN/03-AUG-16/1130296	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	6,936.90
		Total	10,429.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,750.20

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128724	0616 IE UNSEG TAXES	1.74
3-Aug-16	TAXTURN/03-AUG-16/1128725	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-114.05
3-Aug-16	TAXTURN/03-AUG-16/1128726	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1128727	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.73
3-Aug-16	TAXTURN/03-AUG-16/1128728	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	1.60
3-Aug-16	TAXTURN/03-AUG-16/1128729	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	1.67
3-Aug-16	TAXTURN/03-AUG-16/1128730	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	4.65
3-Aug-16	TAXTURN/03-AUG-16/1128731	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	11.59
3-Aug-16	TAXTURN/03-AUG-16/1128732	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	17.12
3-Aug-16	TAXTURN/03-AUG-16/1128733	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	196.29
3-Aug-16	TAXTURN/03-AUG-16/1128734	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	321.96
3-Aug-16	TAXTURN/03-AUG-16/1128735	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	539.38
3-Aug-16	TAXTURN/03-AUG-16/1128736	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	1,767.49
		Total	2,750.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,196.48

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128737	0616 IE UNSEG TAXES	.84
3-Aug-16	TAXTURN/03-AUG-16/1128738	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-55.42
3-Aug-16	TAXTURN/03-AUG-16/1128739	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.14
3-Aug-16	TAXTURN/03-AUG-16/1128740	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	5.64
3-Aug-16	TAXTURN/03-AUG-16/1128741	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	7.61
3-Aug-16	TAXTURN/03-AUG-16/1128742	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	11.70
3-Aug-16	TAXTURN/03-AUG-16/1128743	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	68.52
3-Aug-16	TAXTURN/03-AUG-16/1128744	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	146.98
3-Aug-16	TAXTURN/03-AUG-16/1128745	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	151.55
3-Aug-16	TAXTURN/03-AUG-16/1128746	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	858.92
		Total	1,196.48



Marion County

Tax Turnover

Remittance Advice

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

\$610.27

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129810	0616 IE UNSEG TAXES	.15
3-Aug-16	TAXTURN/03-AUG-16/1129811	0616 IE UNSEG TAXES	.25
3-Aug-16	TAXTURN/03-AUG-16/1129812	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-16.16
3-Aug-16	TAXTURN/03-AUG-16/1129813	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-10.04
3-Aug-16	TAXTURN/03-AUG-16/1129814	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129815	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.01
3-Aug-16	TAXTURN/03-AUG-16/1129816	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129817	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.08
3-Aug-16	TAXTURN/03-AUG-16/1129818	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.09
3-Aug-16	TAXTURN/03-AUG-16/1129819	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.09
3-Aug-16	TAXTURN/03-AUG-16/1129820	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.14
3-Aug-16	TAXTURN/03-AUG-16/1129821	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.15
3-Aug-16	TAXTURN/03-AUG-16/1129822	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.17
3-Aug-16	TAXTURN/03-AUG-16/1129823	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.38
3-Aug-16	TAXTURN/03-AUG-16/1129824	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.58
3-Aug-16	TAXTURN/03-AUG-16/1129825	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	.97
3-Aug-16	TAXTURN/03-AUG-16/1129826	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	1.44
3-Aug-16	TAXTURN/03-AUG-16/1129827	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	1.46
3-Aug-16	TAXTURN/03-AUG-16/1129828	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	2.21
3-Aug-16	TAXTURN/03-AUG-16/1129829	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	16.71
3-Aug-16	TAXTURN/03-AUG-16/1129830	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	25.43
3-Aug-16	TAXTURN/03-AUG-16/1129831	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	26.04
3-Aug-16	TAXTURN/03-AUG-16/1129832	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	40.24
3-Aug-16	TAXTURN/03-AUG-16/1129833	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	44.67
3-Aug-16	TAXTURN/03-AUG-16/1129834	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	69.17
3-Aug-16	TAXTURN/03-AUG-16/1129835	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	155.53
3-Aug-16	TAXTURN/03-AUG-16/1129836	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	250.48
		Total	610.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,220.57

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130297	0616 IE UNSEG TAXES	.72
3-Aug-16	TAXTURN/03-AUG-16/1130298	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-47.13
3-Aug-16	TAXTURN/03-AUG-16/1130299	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1130300	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.03
3-Aug-16	TAXTURN/03-AUG-16/1130301	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.05
3-Aug-16	TAXTURN/03-AUG-16/1130302	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.13
3-Aug-16	TAXTURN/03-AUG-16/1130303	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.15
3-Aug-16	TAXTURN/03-AUG-16/1130304	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.24
3-Aug-16	TAXTURN/03-AUG-16/1130305	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.41
3-Aug-16	TAXTURN/03-AUG-16/1130306	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.42
3-Aug-16	TAXTURN/03-AUG-16/1130307	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.62
3-Aug-16	TAXTURN/03-AUG-16/1130308	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.73
3-Aug-16	TAXTURN/03-AUG-16/1130309	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	.86
3-Aug-16	TAXTURN/03-AUG-16/1130310	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	1.72
3-Aug-16	TAXTURN/03-AUG-16/1130311	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	2.16
3-Aug-16	TAXTURN/03-AUG-16/1130312	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	3.36
3-Aug-16	TAXTURN/03-AUG-16/1130313	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	4.27
3-Aug-16	TAXTURN/03-AUG-16/1130314	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	6.37
3-Aug-16	TAXTURN/03-AUG-16/1130315	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	38.53
3-Aug-16	TAXTURN/03-AUG-16/1130316	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	76.21
3-Aug-16	TAXTURN/03-AUG-16/1130317	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	87.99
3-Aug-16	TAXTURN/03-AUG-16/1130318	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	116.36
3-Aug-16	TAXTURN/03-AUG-16/1130319	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	196.09
3-Aug-16	TAXTURN/03-AUG-16/1130320	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	730.26
		Total	1,220.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$7,962.12

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129266	0616 IE UNSEG TAXES	.90
3-Aug-16	TAXTURN/03-AUG-16/1129267	0616 IE UNSEG TAXES	1.33
3-Aug-16	TAXTURN/03-AUG-16/1129268	0616 IE UNSEG TAXES	3.13
3-Aug-16	TAXTURN/03-AUG-16/1129269	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-205.52
3-Aug-16	TAXTURN/03-AUG-16/1129270	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-87.05
3-Aug-16	TAXTURN/03-AUG-16/1129271	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-58.80
3-Aug-16	TAXTURN/03-AUG-16/1129272	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.08
3-Aug-16	TAXTURN/03-AUG-16/1129273	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.31
3-Aug-16	TAXTURN/03-AUG-16/1129274	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.54
3-Aug-16	TAXTURN/03-AUG-16/1129275	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.64
3-Aug-16	TAXTURN/03-AUG-16/1129276	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	1.73
3-Aug-16	TAXTURN/03-AUG-16/1129277	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	1.99
3-Aug-16	TAXTURN/03-AUG-16/1129278	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	2.18
3-Aug-16	TAXTURN/03-AUG-16/1129279	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	3.28
3-Aug-16	TAXTURN/03-AUG-16/1129280	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	3.87
3-Aug-16	TAXTURN/03-AUG-16/1129281	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	4.13
3-Aug-16	TAXTURN/03-AUG-16/1129282	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	8.85
3-Aug-16	TAXTURN/03-AUG-16/1129283	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	9.85
3-Aug-16	TAXTURN/03-AUG-16/1129284	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	14.48
3-Aug-16	TAXTURN/03-AUG-16/1129285	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	21.39
3-Aug-16	TAXTURN/03-AUG-16/1129286	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	31.07
3-Aug-16	TAXTURN/03-AUG-16/1129287	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	163.36
3-Aug-16	TAXTURN/03-AUG-16/1129288	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	241.42
3-Aug-16	TAXTURN/03-AUG-16/1129289	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	357.07
3-Aug-16	TAXTURN/03-AUG-16/1129290	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	445.68
3-Aug-16	TAXTURN/03-AUG-16/1129291	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	532.75
3-Aug-16	TAXTURN/03-AUG-16/1129292	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	924.47
3-Aug-16	TAXTURN/03-AUG-16/1129293	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	938.75
3-Aug-16	TAXTURN/03-AUG-16/1129294	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	1,368.72
3-Aug-16	TAXTURN/03-AUG-16/1129295	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	3,231.52
		Total	7,962.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$15,010.82

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129837	0616 IE UNSEG TAXES	1.50
3-Aug-16	TAXTURN/03-AUG-16/1129838	0616 IE UNSEG TAXES	8.30
3-Aug-16	TAXTURN/03-AUG-16/1129839	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-544.83
3-Aug-16	TAXTURN/03-AUG-16/1129840	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-98.23
3-Aug-16	TAXTURN/03-AUG-16/1129841	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.12
3-Aug-16	TAXTURN/03-AUG-16/1129842	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.20
3-Aug-16	TAXTURN/03-AUG-16/1129843	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.65
3-Aug-16	TAXTURN/03-AUG-16/1129844	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.92
3-Aug-16	TAXTURN/03-AUG-16/1129845	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	1.15
3-Aug-16	TAXTURN/03-AUG-16/1129846	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	1.18
3-Aug-16	TAXTURN/03-AUG-16/1129847	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	1.29
3-Aug-16	TAXTURN/03-AUG-16/1129848	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	1.52
3-Aug-16	TAXTURN/03-AUG-16/1129849	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	3.80
3-Aug-16	TAXTURN/03-AUG-16/1129850	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	5.23
3-Aug-16	TAXTURN/03-AUG-16/1129851	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	7.84
3-Aug-16	TAXTURN/03-AUG-16/1129852	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	9.16
3-Aug-16	TAXTURN/03-AUG-16/1129853	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	9.27
3-Aug-16	TAXTURN/03-AUG-16/1129854	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	13.63
3-Aug-16	TAXTURN/03-AUG-16/1129855	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	21.09
3-Aug-16	TAXTURN/03-AUG-16/1129856	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	51.81
3-Aug-16	TAXTURN/03-AUG-16/1129857	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	77.73
3-Aug-16	TAXTURN/03-AUG-16/1129858	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	163.64
3-Aug-16	TAXTURN/03-AUG-16/1129859	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	248.54
3-Aug-16	TAXTURN/03-AUG-16/1129860	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	412.78
3-Aug-16	TAXTURN/03-AUG-16/1129861	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	907.62
3-Aug-16	TAXTURN/03-AUG-16/1129862	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	1,378.60
3-Aug-16	TAXTURN/03-AUG-16/1129863	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	1,522.18
3-Aug-16	TAXTURN/03-AUG-16/1129864	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	2,361.15
3-Aug-16	TAXTURN/03-AUG-16/1129865	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	8,442.98
		Total	15,010.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$8,435.12

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130321	0616 IE UNSEG TAXES	.88
3-Aug-16	TAXTURN/03-AUG-16/1130322	0616 IE UNSEG TAXES	4.63
3-Aug-16	TAXTURN/03-AUG-16/1130323	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-303.77
3-Aug-16	TAXTURN/03-AUG-16/1130324	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-57.44
3-Aug-16	TAXTURN/03-AUG-16/1130325	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.07
3-Aug-16	TAXTURN/03-AUG-16/1130326	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.10
3-Aug-16	TAXTURN/03-AUG-16/1130327	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.39
3-Aug-16	TAXTURN/03-AUG-16/1130328	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.52
3-Aug-16	TAXTURN/03-AUG-16/1130329	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.66
3-Aug-16	TAXTURN/03-AUG-16/1130330	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.73
3-Aug-16	TAXTURN/03-AUG-16/1130331	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	.80
3-Aug-16	TAXTURN/03-AUG-16/1130332	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.96
3-Aug-16	TAXTURN/03-AUG-16/1130333	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	2.16
3-Aug-16	TAXTURN/03-AUG-16/1130334	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	3.10
3-Aug-16	TAXTURN/03-AUG-16/1130335	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	4.28
3-Aug-16	TAXTURN/03-AUG-16/1130336	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	5.41
3-Aug-16	TAXTURN/03-AUG-16/1130337	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	5.84
3-Aug-16	TAXTURN/03-AUG-16/1130338	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	8.25
3-Aug-16	TAXTURN/03-AUG-16/1130339	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	11.48
3-Aug-16	TAXTURN/03-AUG-16/1130340	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	28.49
3-Aug-16	TAXTURN/03-AUG-16/1130341	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	42.85
3-Aug-16	TAXTURN/03-AUG-16/1130342	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	97.41
3-Aug-16	TAXTURN/03-AUG-16/1130343	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	148.52
3-Aug-16	TAXTURN/03-AUG-16/1130344	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	246.24
3-Aug-16	TAXTURN/03-AUG-16/1130345	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	505.47
3-Aug-16	TAXTURN/03-AUG-16/1130346	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	768.83
3-Aug-16	TAXTURN/03-AUG-16/1130347	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	890.01
3-Aug-16	TAXTURN/03-AUG-16/1130348	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	1,310.86
3-Aug-16	TAXTURN/03-AUG-16/1130349	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	4,707.39
		Total	8,435.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$4,512.15

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130350	0616 IE UNSEG TAXES	.56
3-Aug-16	TAXTURN/03-AUG-16/1130351	0616 IE UNSEG TAXES	2.41
3-Aug-16	TAXTURN/03-AUG-16/1130352	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-157.87
3-Aug-16	TAXTURN/03-AUG-16/1130353	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-36.83
3-Aug-16	TAXTURN/03-AUG-16/1130354	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.06
3-Aug-16	TAXTURN/03-AUG-16/1130355	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.21
3-Aug-16	TAXTURN/03-AUG-16/1130356	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.36
3-Aug-16	TAXTURN/03-AUG-16/1130357	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.41
3-Aug-16	TAXTURN/03-AUG-16/1130358	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.72
3-Aug-16	TAXTURN/03-AUG-16/1130359	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	2.49
3-Aug-16	TAXTURN/03-AUG-16/1130360	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	3.00
3-Aug-16	TAXTURN/03-AUG-16/1130361	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	6.88
3-Aug-16	TAXTURN/03-AUG-16/1130362	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	17.17
3-Aug-16	TAXTURN/03-AUG-16/1130363	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	25.88
3-Aug-16	TAXTURN/03-AUG-16/1130364	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	45.34
3-Aug-16	TAXTURN/03-AUG-16/1130365	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	55.55
3-Aug-16	TAXTURN/03-AUG-16/1130366	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	80.29
3-Aug-16	TAXTURN/03-AUG-16/1130367	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	263.19
3-Aug-16	TAXTURN/03-AUG-16/1130368	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	402.54
3-Aug-16	TAXTURN/03-AUG-16/1130369	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	570.75
3-Aug-16	TAXTURN/03-AUG-16/1130370	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	781.48
3-Aug-16	TAXTURN/03-AUG-16/1130371	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	2,446.56
		Total	4,512.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,999.37

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129882	0616 IE UNSEG TAXES	1.98
3-Aug-16	TAXTURN/03-AUG-16/1129883	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-129.84
3-Aug-16	TAXTURN/03-AUG-16/1129884	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.02
3-Aug-16	TAXTURN/03-AUG-16/1129885	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.12
3-Aug-16	TAXTURN/03-AUG-16/1129886	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.16
3-Aug-16	TAXTURN/03-AUG-16/1129887	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.20
3-Aug-16	TAXTURN/03-AUG-16/1129888	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.02
3-Aug-16	TAXTURN/03-AUG-16/1129889	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	1.62
3-Aug-16	TAXTURN/03-AUG-16/1129890	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	1.87
3-Aug-16	TAXTURN/03-AUG-16/1129891	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	4.47
3-Aug-16	TAXTURN/03-AUG-16/1129892	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	11.35
3-Aug-16	TAXTURN/03-AUG-16/1129893	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	17.72
3-Aug-16	TAXTURN/03-AUG-16/1129894	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	208.89
3-Aug-16	TAXTURN/03-AUG-16/1129895	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	322.94
3-Aug-16	TAXTURN/03-AUG-16/1129896	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	544.79
3-Aug-16	TAXTURN/03-AUG-16/1129897	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	2,012.06
		Total	2,999.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,955.41

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128747	0616 IE UNSEG TAXES	3.39
3-Aug-16	TAXTURN/03-AUG-16/1128748	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-222.52
3-Aug-16	TAXTURN/03-AUG-16/1128749	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	.94
3-Aug-16	TAXTURN/03-AUG-16/1128750	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	1.47
3-Aug-16	TAXTURN/03-AUG-16/1128751	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	6.53
3-Aug-16	TAXTURN/03-AUG-16/1128752	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	16.40
3-Aug-16	TAXTURN/03-AUG-16/1128753	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	24.57
3-Aug-16	TAXTURN/03-AUG-16/1128754	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	324.94
3-Aug-16	TAXTURN/03-AUG-16/1128755	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	512.03
3-Aug-16	TAXTURN/03-AUG-16/1128756	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	839.33
3-Aug-16	TAXTURN/03-AUG-16/1128757	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	3,448.33
		Total	4,955.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$44,692.60

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128982	06/16 N RIVER RD URBAN RENEWAL	85.18
3-Aug-16	TAXTURN/03-AUG-16/1128983	0616 IE UNSEG TAXES	28.19
3-Aug-16	TAXTURN/03-AUG-16/1128984	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1,850.09
3-Aug-16	TAXTURN/03-AUG-16/1128985	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.64
3-Aug-16	TAXTURN/03-AUG-16/1128986	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	2.55
3-Aug-16	TAXTURN/03-AUG-16/1128987	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	4.16
3-Aug-16	TAXTURN/03-AUG-16/1128988	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	4.59
3-Aug-16	TAXTURN/03-AUG-16/1128989	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	20.33
3-Aug-16	TAXTURN/03-AUG-16/1128990	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	29.58
3-Aug-16	TAXTURN/03-AUG-16/1128991	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	35.00
3-Aug-16	TAXTURN/03-AUG-16/1128992	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	79.51
3-Aug-16	TAXTURN/03-AUG-16/1128993	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	194.05
3-Aug-16	TAXTURN/03-AUG-16/1128994	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	286.35
3-Aug-16	TAXTURN/03-AUG-16/1128995	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	3,222.54
3-Aug-16	TAXTURN/03-AUG-16/1128996	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	4,842.38
3-Aug-16	TAXTURN/03-AUG-16/1128997	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	8,607.28
3-Aug-16	TAXTURN/03-AUG-16/1128998	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	29,090.29
3-Aug-16	TAXTURN/03-AUG-16/1128999	6/16 FAIRVIEW URBAN RENEWAL	10.07
		Total	44,692.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$59,093.25

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129898	0616 IE UNSEG TAXES	2.26
3-Aug-16	TAXTURN/03-AUG-16/1129899	0616 IE UNSEG TAXES	36.85
3-Aug-16	TAXTURN/03-AUG-16/1129900	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-2,418.20
3-Aug-16	TAXTURN/03-AUG-16/1129901	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-148.18
3-Aug-16	TAXTURN/03-AUG-16/1129902	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.24
3-Aug-16	TAXTURN/03-AUG-16/1129903	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.74
3-Aug-16	TAXTURN/03-AUG-16/1129904	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.81
3-Aug-16	TAXTURN/03-AUG-16/1129905	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	2.52
3-Aug-16	TAXTURN/03-AUG-16/1129906	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	3.02
3-Aug-16	TAXTURN/03-AUG-16/1129907	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	3.07
3-Aug-16	TAXTURN/03-AUG-16/1129908	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	4.74
3-Aug-16	TAXTURN/03-AUG-16/1129909	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	5.25
3-Aug-16	TAXTURN/03-AUG-16/1129910	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	6.54
3-Aug-16	TAXTURN/03-AUG-16/1129911	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	15.91
3-Aug-16	TAXTURN/03-AUG-16/1129912	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	24.10
3-Aug-16	TAXTURN/03-AUG-16/1129913	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	24.17
3-Aug-16	TAXTURN/03-AUG-16/1129914	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	35.86
3-Aug-16	TAXTURN/03-AUG-16/1129915	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	41.88
3-Aug-16	TAXTURN/03-AUG-16/1129916	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	96.97
3-Aug-16	TAXTURN/03-AUG-16/1129917	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	233.53
3-Aug-16	TAXTURN/03-AUG-16/1129918	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	281.68
3-Aug-16	TAXTURN/03-AUG-16/1129919	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	340.91
3-Aug-16	TAXTURN/03-AUG-16/1129920	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	393.80
3-Aug-16	TAXTURN/03-AUG-16/1129921	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	756.75
3-Aug-16	TAXTURN/03-AUG-16/1129922	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	2,296.23
3-Aug-16	TAXTURN/03-AUG-16/1129923	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	3,712.84
3-Aug-16	TAXTURN/03-AUG-16/1129924	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	5,988.09
3-Aug-16	TAXTURN/03-AUG-16/1129925	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	9,876.24
3-Aug-16	TAXTURN/03-AUG-16/1129926	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	37,473.63
		Total	59,093.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$22,776.46

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1130398	0616 IE UNSEG TAXES	2.16
3-Aug-16	TAXTURN/03-AUG-16/1130399	0616 IE UNSEG TAXES	13.26
3-Aug-16	TAXTURN/03-AUG-16/1130400	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.17
3-Aug-16	TAXTURN/03-AUG-16/1130401	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.26
3-Aug-16	TAXTURN/03-AUG-16/1130402	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	1.02
3-Aug-16	TAXTURN/03-AUG-16/1130403	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.32
3-Aug-16	TAXTURN/03-AUG-16/1130404	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	1.70
3-Aug-16	TAXTURN/03-AUG-16/1130405	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	1.87
3-Aug-16	TAXTURN/03-AUG-16/1130406	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	1.87
3-Aug-16	TAXTURN/03-AUG-16/1130407	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	2.21
3-Aug-16	TAXTURN/03-AUG-16/1130408	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	4.98
3-Aug-16	TAXTURN/03-AUG-16/1130409	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	8.21
3-Aug-16	TAXTURN/03-AUG-16/1130410	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	12.28
3-Aug-16	TAXTURN/03-AUG-16/1130411	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	12.35
3-Aug-16	TAXTURN/03-AUG-16/1130412	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	14.30
3-Aug-16	TAXTURN/03-AUG-16/1130413	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	17.43
3-Aug-16	TAXTURN/03-AUG-16/1130414	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	33.81
3-Aug-16	TAXTURN/03-AUG-16/1130415	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	81.93
3-Aug-16	TAXTURN/03-AUG-16/1130416	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	120.19
3-Aug-16	TAXTURN/03-AUG-16/1130417	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	148.42
3-Aug-16	TAXTURN/03-AUG-16/1130418	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	233.45
3-Aug-16	TAXTURN/03-AUG-16/1130419	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	312.71
3-Aug-16	TAXTURN/03-AUG-16/1130420	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	1,382.61
3-Aug-16	TAXTURN/03-AUG-16/1130421	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	2,145.48
3-Aug-16	TAXTURN/03-AUG-16/1130422	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	2,200.92
3-Aug-16	TAXTURN/03-AUG-16/1130423	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	3,546.44
3-Aug-16	TAXTURN/03-AUG-16/1130424	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	13,487.48
3-Aug-16	TAXTURN/03-AUG-16/1130425	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-870.35
3-Aug-16	TAXTURN/03-AUG-16/1130426	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-142.02
		Total	22,776.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$78,421.62

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 August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1129296	0616 IE UNSEG TAXES	16.90
3-Aug-16	TAXTURN/03-AUG-16/1129297	0616 IE UNSEG TAXES	32.63
3-Aug-16	TAXTURN/03-AUG-16/1129298	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-2,141.30
3-Aug-16	TAXTURN/03-AUG-16/1129299	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-1,109.02
3-Aug-16	TAXTURN/03-AUG-16/1129300	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	1.18
3-Aug-16	TAXTURN/03-AUG-16/1129301	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	5.03
3-Aug-16	TAXTURN/03-AUG-16/1129302	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	7.78
3-Aug-16	TAXTURN/03-AUG-16/1129303	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	8.01
3-Aug-16	TAXTURN/03-AUG-16/1129304	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	40.69
3-Aug-16	TAXTURN/03-AUG-16/1129305	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	60.06
3-Aug-16	TAXTURN/03-AUG-16/1129306	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	70.27
3-Aug-16	TAXTURN/03-AUG-16/1129307	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	153.08
3-Aug-16	TAXTURN/03-AUG-16/1129308	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	350.71
3-Aug-16	TAXTURN/03-AUG-16/1129309	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	515.24
3-Aug-16	TAXTURN/03-AUG-16/1129310	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	5,830.30
3-Aug-16	TAXTURN/03-AUG-16/1129311	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	8,080.21
3-Aug-16	TAXTURN/03-AUG-16/1129312	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	15,392.78
3-Aug-16	TAXTURN/03-AUG-16/1129313	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	17,437.84
3-Aug-16	TAXTURN/03-AUG-16/1129314	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	33,669.23
		Total	78,421.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$4,120.55

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-16	TAXTURN/03-AUG-16/1128758	0616 IE UNSEG TAXES	2.52
3-Aug-16	TAXTURN/03-AUG-16/1128759	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	-165.34
3-Aug-16	TAXTURN/03-AUG-16/1128760	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.21
3-Aug-16	TAXTURN/03-AUG-16/1128761	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	1.69
3-Aug-16	TAXTURN/03-AUG-16/1128762	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	2.58
3-Aug-16	TAXTURN/03-AUG-16/1128763	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	3.00
3-Aug-16	TAXTURN/03-AUG-16/1128764	2009 TAX TURNOVER #104 DISTRIB ID = 16JUL	7.47
3-Aug-16	TAXTURN/03-AUG-16/1128765	2010 TAX TURNOVER #090 DISTRIB ID = 16JUL	18.97
3-Aug-16	TAXTURN/03-AUG-16/1128766	2011 TAX TURNOVER #075 DISTRIB ID = 16JUL	28.73
3-Aug-16	TAXTURN/03-AUG-16/1128767	2013 TAX TURNOVER #044 DISTRIB ID = 16JUL	312.87
3-Aug-16	TAXTURN/03-AUG-16/1128768	2014 TAX TURNOVER #028 DISTRIB ID = 16JUL	461.60
3-Aug-16	TAXTURN/03-AUG-16/1128769	2012 TAX TURNOVER #060 DISTRIB ID = 16JUL	884.06
3-Aug-16	TAXTURN/03-AUG-16/1128770	2015 TAX TURNOVER #013 DISTRIB ID = 16JUL	2,562.19
		Total	4,120.55



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 August 3, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00