



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,066.44

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102174	10/15 IE UNSEG TAXES	11.23
2-Dec-15	TAXTURN/01-DEC-15/1102175	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.44
2-Dec-15	TAXTURN/01-DEC-15/1102176	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-1.95
2-Dec-15	TAXTURN/01-DEC-15/1102177	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.16
2-Dec-15	TAXTURN/01-DEC-15/1102178	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.15
2-Dec-15	TAXTURN/01-DEC-15/1102179	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.14
2-Dec-15	TAXTURN/01-DEC-15/1102180	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.12
2-Dec-15	TAXTURN/01-DEC-15/1102181	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1102182	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.09
2-Dec-15	TAXTURN/01-DEC-15/1102183	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.24
2-Dec-15	TAXTURN/01-DEC-15/1102184	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.17
2-Dec-15	TAXTURN/01-DEC-15/1102185	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	2.42
2-Dec-15	TAXTURN/01-DEC-15/1102186	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	33.28
2-Dec-15	TAXTURN/01-DEC-15/1102187	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	115.01
2-Dec-15	TAXTURN/01-DEC-15/1102188	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	124.88
2-Dec-15	TAXTURN/01-DEC-15/1102189	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	3,782.05
		Total	4,066.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$4,863.36

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101130	10/15 IE UNSEG TAXES	3.59
2-Dec-15	TAXTURN/01-DEC-15/1101131	10/15 IE UNSEG TAXES	9.82
2-Dec-15	TAXTURN/01-DEC-15/1101132	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.96
2-Dec-15	TAXTURN/01-DEC-15/1101133	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-1.71
2-Dec-15	TAXTURN/01-DEC-15/1101134	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.63
2-Dec-15	TAXTURN/01-DEC-15/1101135	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.20
2-Dec-15	TAXTURN/01-DEC-15/1101136	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1101137	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.16
2-Dec-15	TAXTURN/01-DEC-15/1101138	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.14
2-Dec-15	TAXTURN/01-DEC-15/1101139	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.05
2-Dec-15	TAXTURN/01-DEC-15/1101140	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.08
2-Dec-15	TAXTURN/01-DEC-15/1101141	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.29
2-Dec-15	TAXTURN/01-DEC-15/1101142	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.64
2-Dec-15	TAXTURN/01-DEC-15/1101143	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	2.97
2-Dec-15	TAXTURN/01-DEC-15/1101144	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	40.26
2-Dec-15	TAXTURN/01-DEC-15/1101145	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	139.50
2-Dec-15	TAXTURN/01-DEC-15/1101146	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	152.47
2-Dec-15	TAXTURN/01-DEC-15/1101147	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,210.09
2-Dec-15	TAXTURN/01-DEC-15/1101148	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	3,307.58
		Total	4,863.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,500.18

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102190	10/15 IE UNSEG TAXES	4.23
2-Dec-15	TAXTURN/01-DEC-15/1102191	10/15 IE UNSEG TAXES	5.42
2-Dec-15	TAXTURN/01-DEC-15/1102192	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-1.27
2-Dec-15	TAXTURN/01-DEC-15/1102193	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.94
2-Dec-15	TAXTURN/01-DEC-15/1102194	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.91
2-Dec-15	TAXTURN/01-DEC-15/1102195	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.74
2-Dec-15	TAXTURN/01-DEC-15/1102196	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.08
2-Dec-15	TAXTURN/01-DEC-15/1102197	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.08
2-Dec-15	TAXTURN/01-DEC-15/1102198	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.07
2-Dec-15	TAXTURN/01-DEC-15/1102199	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1102200	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1102201	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1102202	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.05
2-Dec-15	TAXTURN/01-DEC-15/1102203	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.05
2-Dec-15	TAXTURN/01-DEC-15/1102204	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1102205	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.05
2-Dec-15	TAXTURN/01-DEC-15/1102206	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.22
2-Dec-15	TAXTURN/01-DEC-15/1102207	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.82
2-Dec-15	TAXTURN/01-DEC-15/1102208	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.92
2-Dec-15	TAXTURN/01-DEC-15/1102209	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.12
2-Dec-15	TAXTURN/01-DEC-15/1102210	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.23
2-Dec-15	TAXTURN/01-DEC-15/1102211	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	12.67
2-Dec-15	TAXTURN/01-DEC-15/1102212	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	17.47
2-Dec-15	TAXTURN/01-DEC-15/1102213	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	42.72
2-Dec-15	TAXTURN/01-DEC-15/1102214	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	46.67
2-Dec-15	TAXTURN/01-DEC-15/1102215	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	57.43
2-Dec-15	TAXTURN/01-DEC-15/1102216	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	60.02
2-Dec-15	TAXTURN/01-DEC-15/1102217	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,425.82
2-Dec-15	TAXTURN/01-DEC-15/1102218	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,827.70
		Total	3,500.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$36,849.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101891	10/15 IE UNSEG TAXES	23.31
2-Dec-15	TAXTURN/01-DEC-15/1101892	10/15 IE UNSEG TAXES	77.84
2-Dec-15	TAXTURN/01-DEC-15/1101893	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-16.86
2-Dec-15	TAXTURN/01-DEC-15/1101894	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-13.53
2-Dec-15	TAXTURN/01-DEC-15/1101895	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-5.70
2-Dec-15	TAXTURN/01-DEC-15/1101896	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-4.05
2-Dec-15	TAXTURN/01-DEC-15/1101897	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-1.16
2-Dec-15	TAXTURN/01-DEC-15/1101898	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-1.07
2-Dec-15	TAXTURN/01-DEC-15/1101899	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.99
2-Dec-15	TAXTURN/01-DEC-15/1101900	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.84
2-Dec-15	TAXTURN/01-DEC-15/1101901	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.40
2-Dec-15	TAXTURN/01-DEC-15/1101902	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.37
2-Dec-15	TAXTURN/01-DEC-15/1101903	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.34
2-Dec-15	TAXTURN/01-DEC-15/1101904	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.27
2-Dec-15	TAXTURN/01-DEC-15/1101905	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.10
2-Dec-15	TAXTURN/01-DEC-15/1101906	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.26
2-Dec-15	TAXTURN/01-DEC-15/1101907	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.67
2-Dec-15	TAXTURN/01-DEC-15/1101908	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.75
2-Dec-15	TAXTURN/01-DEC-15/1101909	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	1.99
2-Dec-15	TAXTURN/01-DEC-15/1101910	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	5.61
2-Dec-15	TAXTURN/01-DEC-15/1101911	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	6.47
2-Dec-15	TAXTURN/01-DEC-15/1101912	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	16.46
2-Dec-15	TAXTURN/01-DEC-15/1101913	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	18.99
2-Dec-15	TAXTURN/01-DEC-15/1101914	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	87.90
2-Dec-15	TAXTURN/01-DEC-15/1101915	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	249.35
2-Dec-15	TAXTURN/01-DEC-15/1101916	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	280.91
2-Dec-15	TAXTURN/01-DEC-15/1101917	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	285.90
2-Dec-15	TAXTURN/01-DEC-15/1101918	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	845.04
2-Dec-15	TAXTURN/01-DEC-15/1101919	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	882.21
2-Dec-15	TAXTURN/01-DEC-15/1101920	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	7,859.44
2-Dec-15	TAXTURN/01-DEC-15/1101921	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	26,251.47
		Total	36,849.09



Marion County

Tax Turnover

Remittance Advice

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

\$639.26

CENTRAL SCHOOL DISTRICT #13J
 ATTN: TRISTA GIRT
 750 S 5TH ST
 INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101922	10/15 IE UNSEG TAXES	.57
2-Dec-15	TAXTURN/01-DEC-15/1101923	10/15 IE UNSEG TAXES	1.17
2-Dec-15	TAXTURN/01-DEC-15/1101924	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.29
2-Dec-15	TAXTURN/01-DEC-15/1101925	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.20
2-Dec-15	TAXTURN/01-DEC-15/1101926	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.11
2-Dec-15	TAXTURN/01-DEC-15/1101927	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.10
2-Dec-15	TAXTURN/01-DEC-15/1101928	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101929	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101930	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101931	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101932	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101933	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101934	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.01
2-Dec-15	TAXTURN/01-DEC-15/1101935	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.05
2-Dec-15	TAXTURN/01-DEC-15/1101936	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.11
2-Dec-15	TAXTURN/01-DEC-15/1101937	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.13
2-Dec-15	TAXTURN/01-DEC-15/1101938	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.27
2-Dec-15	TAXTURN/01-DEC-15/1101939	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.29
2-Dec-15	TAXTURN/01-DEC-15/1101940	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	1.76
2-Dec-15	TAXTURN/01-DEC-15/1101941	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	4.18
2-Dec-15	TAXTURN/01-DEC-15/1101942	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	5.56
2-Dec-15	TAXTURN/01-DEC-15/1101943	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	6.66
2-Dec-15	TAXTURN/01-DEC-15/1101944	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	13.96
2-Dec-15	TAXTURN/01-DEC-15/1101945	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	14.53
2-Dec-15	TAXTURN/01-DEC-15/1101946	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	193.67
2-Dec-15	TAXTURN/01-DEC-15/1101947	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	397.11
		Total	639.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$124,925.40

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101630	10/15 IE UNSEG TAXES	108.33
2-Dec-15	TAXTURN/01-DEC-15/1101631	10/15 IE UNSEG TAXES	223.57
2-Dec-15	TAXTURN/01-DEC-15/1101632	CHAP 530 1ST QTR 15/16	4,430.14
2-Dec-15	TAXTURN/01-DEC-15/1101633	11/15-21/15 N RIVER RD URBAN RENEWAL	147.56
2-Dec-15	TAXTURN/01-DEC-15/1101634	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-54.69
2-Dec-15	TAXTURN/01-DEC-15/1101635	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-38.89
2-Dec-15	TAXTURN/01-DEC-15/1101636	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-18.84
2-Dec-15	TAXTURN/01-DEC-15/1101637	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-12.34
2-Dec-15	TAXTURN/01-DEC-15/1101638	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-3.85
2-Dec-15	TAXTURN/01-DEC-15/1101639	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-3.55
2-Dec-15	TAXTURN/01-DEC-15/1101640	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-3.26
2-Dec-15	TAXTURN/01-DEC-15/1101641	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-2.41
2-Dec-15	TAXTURN/01-DEC-15/1101642	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-1.06
2-Dec-15	TAXTURN/01-DEC-15/1101643	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.89
2-Dec-15	TAXTURN/01-DEC-15/1101644	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.88
2-Dec-15	TAXTURN/01-DEC-15/1101645	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.50
2-Dec-15	TAXTURN/01-DEC-15/1101646	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.88
2-Dec-15	TAXTURN/01-DEC-15/1101647	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	2.99
2-Dec-15	TAXTURN/01-DEC-15/1101648	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	6.71
2-Dec-15	TAXTURN/01-DEC-15/1101649	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	8.12
2-Dec-15	TAXTURN/01-DEC-15/1101650	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	13.43
2-Dec-15	TAXTURN/01-DEC-15/1101651	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	54.28
2-Dec-15	TAXTURN/01-DEC-15/1101652	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	62.95
2-Dec-15	TAXTURN/01-DEC-15/1101653	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	225.42
2-Dec-15	TAXTURN/01-DEC-15/1101654	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	618.36
2-Dec-15	TAXTURN/01-DEC-15/1101655	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	824.17
2-Dec-15	TAXTURN/01-DEC-15/1101656	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1,126.34
2-Dec-15	TAXTURN/01-DEC-15/1101657	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	2,543.18
2-Dec-15	TAXTURN/01-DEC-15/1101658	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	2,741.36
2-Dec-15	TAXTURN/01-DEC-15/1101659	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	36,531.51
2-Dec-15	TAXTURN/01-DEC-15/1101660	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	75,397.26
		Total	124,925.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$11,259.59

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101661	10/15 IE UNSEG TAXES	29.44
2-Dec-15	TAXTURN/01-DEC-15/1101662	CHAP 530 1ST QTR 15/16	578.96
2-Dec-15	TAXTURN/01-DEC-15/1101663	11/15-21/15 N RIVER RD URBAN RENEWAL	19.17
2-Dec-15	TAXTURN/01-DEC-15/1101664	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-6.39
2-Dec-15	TAXTURN/01-DEC-15/1101665	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-5.12
2-Dec-15	TAXTURN/01-DEC-15/1101666	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.45
2-Dec-15	TAXTURN/01-DEC-15/1101667	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.40
2-Dec-15	TAXTURN/01-DEC-15/1101668	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.38
2-Dec-15	TAXTURN/01-DEC-15/1101669	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.32
2-Dec-15	TAXTURN/01-DEC-15/1101670	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.08
2-Dec-15	TAXTURN/01-DEC-15/1101671	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.23
2-Dec-15	TAXTURN/01-DEC-15/1101672	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.66
2-Dec-15	TAXTURN/01-DEC-15/1101673	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	5.79
2-Dec-15	TAXTURN/01-DEC-15/1101674	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	6.61
2-Dec-15	TAXTURN/01-DEC-15/1101675	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	87.54
2-Dec-15	TAXTURN/01-DEC-15/1101676	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	301.29
2-Dec-15	TAXTURN/01-DEC-15/1101677	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	324.54
2-Dec-15	TAXTURN/01-DEC-15/1101678	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	9,918.34
		Total	11,259.59



Marion County

Tax Turnover

Remittance Advice

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

\$466.13

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102234	10/15 IE UNSEG TAXES	.33
2-Dec-15	TAXTURN/01-DEC-15/1102235	10/15 IE UNSEG TAXES	.96
2-Dec-15	TAXTURN/01-DEC-15/1102236	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.21
2-Dec-15	TAXTURN/01-DEC-15/1102237	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.17
2-Dec-15	TAXTURN/01-DEC-15/1102238	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.12
2-Dec-15	TAXTURN/01-DEC-15/1102239	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1102240	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1102241	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1102242	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1102243	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1102244	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1102245	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1102246	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1102247	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1102248	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1102249	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.17
2-Dec-15	TAXTURN/01-DEC-15/1102250	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.19
2-Dec-15	TAXTURN/01-DEC-15/1102251	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.31
2-Dec-15	TAXTURN/01-DEC-15/1102252	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.36
2-Dec-15	TAXTURN/01-DEC-15/1102253	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	1.49
2-Dec-15	TAXTURN/01-DEC-15/1102254	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	2.92
2-Dec-15	TAXTURN/01-DEC-15/1102255	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	5.81
2-Dec-15	TAXTURN/01-DEC-15/1102256	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	10.08
2-Dec-15	TAXTURN/01-DEC-15/1102257	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	10.76
2-Dec-15	TAXTURN/01-DEC-15/1102258	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	110.09
2-Dec-15	TAXTURN/01-DEC-15/1102259	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	323.23
		Total	466.13



Marion County

Tax Turnover

Remittance Advice

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

\$474.14

DRAKES CROSSING FIRE DISTRICT
 ATTN: MICHELLE KUENZI CLERK
 19364 POWERS CREEK LOOP
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101185	10/15 IE UNSEG TAXES	1.31
2-Dec-15	TAXTURN/01-DEC-15/1101186	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.29
2-Dec-15	TAXTURN/01-DEC-15/1101187	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.22
2-Dec-15	TAXTURN/01-DEC-15/1101188	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101189	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101190	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101191	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101192	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.01
2-Dec-15	TAXTURN/01-DEC-15/1101193	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101194	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.26
2-Dec-15	TAXTURN/01-DEC-15/1101195	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.30
2-Dec-15	TAXTURN/01-DEC-15/1101196	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	3.94
2-Dec-15	TAXTURN/01-DEC-15/1101197	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	13.72
2-Dec-15	TAXTURN/01-DEC-15/1101198	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	15.34
2-Dec-15	TAXTURN/01-DEC-15/1101199	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	439.80
		Total	474.14



Marion County

Tax Turnover

Remittance Advice

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

\$464.50

GATES RURAL FIRE DISTRICT
 ATTN: NANCY SWANSON
 PO BOX 594
 GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101200	10/15 IE UNSEG TAXES	.50
2-Dec-15	TAXTURN/01-DEC-15/1101201	10/15 IE UNSEG TAXES	.78
2-Dec-15	TAXTURN/01-DEC-15/1101202	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.17
2-Dec-15	TAXTURN/01-DEC-15/1101203	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.13
2-Dec-15	TAXTURN/01-DEC-15/1101204	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.11
2-Dec-15	TAXTURN/01-DEC-15/1101205	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.09
2-Dec-15	TAXTURN/01-DEC-15/1101206	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101207	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101208	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101209	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101210	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.01
2-Dec-15	TAXTURN/01-DEC-15/1101211	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101212	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101213	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.09
2-Dec-15	TAXTURN/01-DEC-15/1101214	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.12
2-Dec-15	TAXTURN/01-DEC-15/1101215	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.17
2-Dec-15	TAXTURN/01-DEC-15/1101216	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.19
2-Dec-15	TAXTURN/01-DEC-15/1101217	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	1.54
2-Dec-15	TAXTURN/01-DEC-15/1101218	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	2.38
2-Dec-15	TAXTURN/01-DEC-15/1101219	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	5.26
2-Dec-15	TAXTURN/01-DEC-15/1101220	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	5.67
2-Dec-15	TAXTURN/01-DEC-15/1101221	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	8.12
2-Dec-15	TAXTURN/01-DEC-15/1101222	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	8.77
2-Dec-15	TAXTURN/01-DEC-15/1101223	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	169.43
2-Dec-15	TAXTURN/01-DEC-15/1101224	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	261.97
		Total	464.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$13,446.27

GERVAIS SCHOOL DISTRICT #1
 ATTN: MELISSA WOLFER BUSINESS MGR
 PO BOX 100
 GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101948	10/15 IE UNSEG TAXES	36.94
2-Dec-15	TAXTURN/01-DEC-15/1101949	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-8.11
2-Dec-15	TAXTURN/01-DEC-15/1101950	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-6.42
2-Dec-15	TAXTURN/01-DEC-15/1101951	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.58
2-Dec-15	TAXTURN/01-DEC-15/1101952	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.52
2-Dec-15	TAXTURN/01-DEC-15/1101953	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.48
2-Dec-15	TAXTURN/01-DEC-15/1101954	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.40
2-Dec-15	TAXTURN/01-DEC-15/1101955	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.16
2-Dec-15	TAXTURN/01-DEC-15/1101956	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.57
2-Dec-15	TAXTURN/01-DEC-15/1101957	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	1.07
2-Dec-15	TAXTURN/01-DEC-15/1101958	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	8.07
2-Dec-15	TAXTURN/01-DEC-15/1101959	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	9.52
2-Dec-15	TAXTURN/01-DEC-15/1101960	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	120.56
2-Dec-15	TAXTURN/01-DEC-15/1101961	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	406.62
2-Dec-15	TAXTURN/01-DEC-15/1101962	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	421.61
2-Dec-15	TAXTURN/01-DEC-15/1101963	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	12,457.66
		Total	13,446.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$4,417.12

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102285	10/15 IE UNSEG TAXES	12.19
2-Dec-15	TAXTURN/01-DEC-15/1102286	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.64
2-Dec-15	TAXTURN/01-DEC-15/1102287	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-2.12
2-Dec-15	TAXTURN/01-DEC-15/1102288	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1102289	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1102290	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.16
2-Dec-15	TAXTURN/01-DEC-15/1102291	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.14
2-Dec-15	TAXTURN/01-DEC-15/1102292	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1102293	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.08
2-Dec-15	TAXTURN/01-DEC-15/1102294	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.26
2-Dec-15	TAXTURN/01-DEC-15/1102295	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.43
2-Dec-15	TAXTURN/01-DEC-15/1102296	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	2.68
2-Dec-15	TAXTURN/01-DEC-15/1102297	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	37.23
2-Dec-15	TAXTURN/01-DEC-15/1102298	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	124.16
2-Dec-15	TAXTURN/01-DEC-15/1102299	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	136.10
2-Dec-15	TAXTURN/01-DEC-15/1102300	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	4,107.38
		Total	4,417.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,842.23

HUBBARD RURAL FIRE DISTRICT
 ATTN: CLERK OF THE BOARD
 PO BOX 378
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101225	10/15 IE UNSEG TAXES	1.57
2-Dec-15	TAXTURN/01-DEC-15/1101226	10/15 IE UNSEG TAXES	3.55
2-Dec-15	TAXTURN/01-DEC-15/1101227	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.77
2-Dec-15	TAXTURN/01-DEC-15/1101228	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.62
2-Dec-15	TAXTURN/01-DEC-15/1101229	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.27
2-Dec-15	TAXTURN/01-DEC-15/1101230	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.19
2-Dec-15	TAXTURN/01-DEC-15/1101231	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.07
2-Dec-15	TAXTURN/01-DEC-15/1101232	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1101233	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.05
2-Dec-15	TAXTURN/01-DEC-15/1101234	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101235	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101236	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101237	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101238	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101239	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101240	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101241	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101242	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.11
2-Dec-15	TAXTURN/01-DEC-15/1101243	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.18
2-Dec-15	TAXTURN/01-DEC-15/1101244	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.22
2-Dec-15	TAXTURN/01-DEC-15/1101245	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.91
2-Dec-15	TAXTURN/01-DEC-15/1101246	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.07
2-Dec-15	TAXTURN/01-DEC-15/1101247	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	2.69
2-Dec-15	TAXTURN/01-DEC-15/1101248	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	8.93
2-Dec-15	TAXTURN/01-DEC-15/1101249	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	9.22
2-Dec-15	TAXTURN/01-DEC-15/1101250	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	13.80
2-Dec-15	TAXTURN/01-DEC-15/1101251	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	36.51
2-Dec-15	TAXTURN/01-DEC-15/1101252	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	39.55
2-Dec-15	TAXTURN/01-DEC-15/1101253	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	529.49
2-Dec-15	TAXTURN/01-DEC-15/1101254	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,196.47
		Total	1,842.23



Marion County

Tax Turnover

Remittance Advice

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

\$67.20

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102301	10/15 IE UNSEG TAXES	.19
2-Dec-15	TAXTURN/01-DEC-15/1102302	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.04
2-Dec-15	TAXTURN/01-DEC-15/1102303	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1102304	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1102305	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1102306	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.61
2-Dec-15	TAXTURN/01-DEC-15/1102307	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1.95
2-Dec-15	TAXTURN/01-DEC-15/1102308	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	2.08
2-Dec-15	TAXTURN/01-DEC-15/1102309	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	62.36
		Total	67.20



Marion County

Tax Turnover

Remittance Advice

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

\$791.51

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
 ATTN: HEATHER RITCHIE BOOKKEEPER
 PO BOX DRAWER B
 DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101255	10/15 IE UNSEG TAXES	.64
2-Dec-15	TAXTURN/01-DEC-15/1101256	10/15 IE UNSEG TAXES	1.57
2-Dec-15	TAXTURN/01-DEC-15/1101257	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.35
2-Dec-15	TAXTURN/01-DEC-15/1101258	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.27
2-Dec-15	TAXTURN/01-DEC-15/1101259	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.11
2-Dec-15	TAXTURN/01-DEC-15/1101260	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101261	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101262	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101263	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101264	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101265	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101266	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101267	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.30
2-Dec-15	TAXTURN/01-DEC-15/1101268	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.33
2-Dec-15	TAXTURN/01-DEC-15/1101269	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	4.65
2-Dec-15	TAXTURN/01-DEC-15/1101270	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	7.17
2-Dec-15	TAXTURN/01-DEC-15/1101271	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	16.25
2-Dec-15	TAXTURN/01-DEC-15/1101272	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	17.51
2-Dec-15	TAXTURN/01-DEC-15/1101273	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	216.23
2-Dec-15	TAXTURN/01-DEC-15/1101274	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	527.63
		Total	791.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,872.66

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102310	10/15 IE UNSEG TAXES	5.16
2-Dec-15	TAXTURN/01-DEC-15/1102311	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-1.15
2-Dec-15	TAXTURN/01-DEC-15/1102312	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.90
2-Dec-15	TAXTURN/01-DEC-15/1102313	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.08
2-Dec-15	TAXTURN/01-DEC-15/1102314	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.07
2-Dec-15	TAXTURN/01-DEC-15/1102315	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.07
2-Dec-15	TAXTURN/01-DEC-15/1102316	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1102317	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1102318	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1102319	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.12
2-Dec-15	TAXTURN/01-DEC-15/1102320	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.05
2-Dec-15	TAXTURN/01-DEC-15/1102321	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.17
2-Dec-15	TAXTURN/01-DEC-15/1102322	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	15.76
2-Dec-15	TAXTURN/01-DEC-15/1102323	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	54.31
2-Dec-15	TAXTURN/01-DEC-15/1102324	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	58.12
2-Dec-15	TAXTURN/01-DEC-15/1102325	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,739.24
		Total	1,872.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,378.84

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101275	10/15 IE UNSEG TAXES	.66
2-Dec-15	TAXTURN/01-DEC-15/1101276	10/15 IE UNSEG TAXES	8.71
2-Dec-15	TAXTURN/01-DEC-15/1101277	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-1.94
2-Dec-15	TAXTURN/01-DEC-15/1101278	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-1.52
2-Dec-15	TAXTURN/01-DEC-15/1101279	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.13
2-Dec-15	TAXTURN/01-DEC-15/1101280	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.12
2-Dec-15	TAXTURN/01-DEC-15/1101281	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.11
2-Dec-15	TAXTURN/01-DEC-15/1101282	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.11
2-Dec-15	TAXTURN/01-DEC-15/1101283	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.09
2-Dec-15	TAXTURN/01-DEC-15/1101284	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101285	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101286	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.07
2-Dec-15	TAXTURN/01-DEC-15/1101287	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.08
2-Dec-15	TAXTURN/01-DEC-15/1101288	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.20
2-Dec-15	TAXTURN/01-DEC-15/1101289	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.73
2-Dec-15	TAXTURN/01-DEC-15/1101290	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.95
2-Dec-15	TAXTURN/01-DEC-15/1101291	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	26.25
2-Dec-15	TAXTURN/01-DEC-15/1101292	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	91.31
2-Dec-15	TAXTURN/01-DEC-15/1101293	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	97.52
2-Dec-15	TAXTURN/01-DEC-15/1101294	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	220.84
2-Dec-15	TAXTURN/01-DEC-15/1101295	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	2,933.49
		Total	3,378.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$11,458.49

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 December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101964	10/15 IE UNSEG TAXES	31.47
2-Dec-15	TAXTURN/01-DEC-15/1101965	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-6.96
2-Dec-15	TAXTURN/01-DEC-15/1101966	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-5.47
2-Dec-15	TAXTURN/01-DEC-15/1101967	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.48
2-Dec-15	TAXTURN/01-DEC-15/1101968	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.45
2-Dec-15	TAXTURN/01-DEC-15/1101969	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.40
2-Dec-15	TAXTURN/01-DEC-15/1101970	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.34
2-Dec-15	TAXTURN/01-DEC-15/1101971	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.11
2-Dec-15	TAXTURN/01-DEC-15/1101972	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.42
2-Dec-15	TAXTURN/01-DEC-15/1101973	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.82
2-Dec-15	TAXTURN/01-DEC-15/1101974	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	6.79
2-Dec-15	TAXTURN/01-DEC-15/1101975	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	7.88
2-Dec-15	TAXTURN/01-DEC-15/1101976	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	101.56
2-Dec-15	TAXTURN/01-DEC-15/1101977	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	348.74
2-Dec-15	TAXTURN/01-DEC-15/1101978	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	362.57
2-Dec-15	TAXTURN/01-DEC-15/1101979	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	10,612.23
		Total	11,458.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$243,208.66

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102326	10/15 IE UNSEG TAXES	.06
2-Dec-15	TAXTURN/01-DEC-15/1102327	10/15 IE UNSEG TAXES	.07
2-Dec-15	TAXTURN/01-DEC-15/1102328	10/15 IE UNSEG TAXES	.09
2-Dec-15	TAXTURN/01-DEC-15/1102329	10/15 IE UNSEG TAXES	.09
2-Dec-15	TAXTURN/01-DEC-15/1102330	10/15 IE UNSEG TAXES	.09
2-Dec-15	TAXTURN/01-DEC-15/1102331	10/15 IE UNSEG TAXES	.11
2-Dec-15	TAXTURN/01-DEC-15/1102332	10/15 IE UNSEG TAXES	.11
2-Dec-15	TAXTURN/01-DEC-15/1102333	10/15 IE UNSEG TAXES	.11
2-Dec-15	TAXTURN/01-DEC-15/1102334	10/15 IE UNSEG TAXES	.11
2-Dec-15	TAXTURN/01-DEC-15/1102335	10/15 IE UNSEG TAXES	.15
2-Dec-15	TAXTURN/01-DEC-15/1102336	10/15 IE UNSEG TAXES	.15
2-Dec-15	TAXTURN/01-DEC-15/1102337	10/15 IE UNSEG TAXES	.15
2-Dec-15	TAXTURN/01-DEC-15/1102338	10/15 IE UNSEG TAXES	.21
2-Dec-15	TAXTURN/01-DEC-15/1102339	10/15 IE UNSEG TAXES	.23
2-Dec-15	TAXTURN/01-DEC-15/1102340	10/15 IE UNSEG TAXES	81.42
2-Dec-15	TAXTURN/01-DEC-15/1102341	15/16 ADVANCE TAXES	212,651.06
2-Dec-15	TAXTURN/01-DEC-15/1102342	11/15-21/15 N RIVER RD URBAN RENEWAL	492.63
2-Dec-15	TAXTURN/01-DEC-15/1102343	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-17.11
2-Dec-15	TAXTURN/01-DEC-15/1102344	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-14.16
2-Dec-15	TAXTURN/01-DEC-15/1102345	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-1.08
2-Dec-15	TAXTURN/01-DEC-15/1102346	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-1.00
2-Dec-15	TAXTURN/01-DEC-15/1102347	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.99
2-Dec-15	TAXTURN/01-DEC-15/1102348	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.85
2-Dec-15	TAXTURN/01-DEC-15/1102349	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.07
2-Dec-15	TAXTURN/01-DEC-15/1102350	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1102351	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.05
2-Dec-15	TAXTURN/01-DEC-15/1102352	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.05
2-Dec-15	TAXTURN/01-DEC-15/1102353	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.05
2-Dec-15	TAXTURN/01-DEC-15/1102354	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.04
2-Dec-15	TAXTURN/01-DEC-15/1102355	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.04
2-Dec-15	TAXTURN/01-DEC-15/1102356	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.04
2-Dec-15	TAXTURN/01-DEC-15/1102357	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.04



Marion County

Tax Turnover

Remittance Advice

2-Dec-15	TAXTURN/01-DEC-15/1102398	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1102399	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1102400	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1102401	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1102402	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1102403	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1102404	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1102405	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1102406	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1102407	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1102408	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1102409	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.06
2-Dec-15	TAXTURN/01-DEC-15/1102410	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.06
2-Dec-15	TAXTURN/01-DEC-15/1102411	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.06
2-Dec-15	TAXTURN/01-DEC-15/1102412	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.06
2-Dec-15	TAXTURN/01-DEC-15/1102413	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.06
2-Dec-15	TAXTURN/01-DEC-15/1102414	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.06
2-Dec-15	TAXTURN/01-DEC-15/1102415	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.07
2-Dec-15	TAXTURN/01-DEC-15/1102416	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.07
2-Dec-15	TAXTURN/01-DEC-15/1102417	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.09
2-Dec-15	TAXTURN/01-DEC-15/1102418	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.21
2-Dec-15	TAXTURN/01-DEC-15/1102419	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.26
2-Dec-15	TAXTURN/01-DEC-15/1102420	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.27
2-Dec-15	TAXTURN/01-DEC-15/1102421	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.29
2-Dec-15	TAXTURN/01-DEC-15/1102422	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.29
2-Dec-15	TAXTURN/01-DEC-15/1102423	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.33
2-Dec-15	TAXTURN/01-DEC-15/1102424	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.33
2-Dec-15	TAXTURN/01-DEC-15/1102425	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.33
2-Dec-15	TAXTURN/01-DEC-15/1102426	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.37
2-Dec-15	TAXTURN/01-DEC-15/1102427	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.39
2-Dec-15	TAXTURN/01-DEC-15/1102428	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.39
2-Dec-15	TAXTURN/01-DEC-15/1102429	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.45
2-Dec-15	TAXTURN/01-DEC-15/1102430	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.48
2-Dec-15	TAXTURN/01-DEC-15/1102431	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.53
2-Dec-15	TAXTURN/01-DEC-15/1102432	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.59
2-Dec-15	TAXTURN/01-DEC-15/1102433	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.62
2-Dec-15	TAXTURN/01-DEC-15/1102434	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.62
2-Dec-15	TAXTURN/01-DEC-15/1102435	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.73
2-Dec-15	TAXTURN/01-DEC-15/1102436	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.83
2-Dec-15	TAXTURN/01-DEC-15/1102437	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	.87



Marion County

Tax Turnover

Remittance Advice

2-Dec-15	TAXTURN/01-DEC-15/1102438	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	.91
2-Dec-15	TAXTURN/01-DEC-15/1102439	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	.97
2-Dec-15	TAXTURN/01-DEC-15/1102440	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	.99
2-Dec-15	TAXTURN/01-DEC-15/1102441	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	1.01
2-Dec-15	TAXTURN/01-DEC-15/1102442	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.02
2-Dec-15	TAXTURN/01-DEC-15/1102443	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.03
2-Dec-15	TAXTURN/01-DEC-15/1102444	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.04
2-Dec-15	TAXTURN/01-DEC-15/1102445	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1.08
2-Dec-15	TAXTURN/01-DEC-15/1102446	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1.11
2-Dec-15	TAXTURN/01-DEC-15/1102447	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1.11
2-Dec-15	TAXTURN/01-DEC-15/1102448	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.12
2-Dec-15	TAXTURN/01-DEC-15/1102449	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.12
2-Dec-15	TAXTURN/01-DEC-15/1102450	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.18
2-Dec-15	TAXTURN/01-DEC-15/1102451	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1.21
2-Dec-15	TAXTURN/01-DEC-15/1102452	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1.29
2-Dec-15	TAXTURN/01-DEC-15/1102453	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.30
2-Dec-15	TAXTURN/01-DEC-15/1102454	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1.32
2-Dec-15	TAXTURN/01-DEC-15/1102455	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.43
2-Dec-15	TAXTURN/01-DEC-15/1102456	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.49
2-Dec-15	TAXTURN/01-DEC-15/1102457	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.51
2-Dec-15	TAXTURN/01-DEC-15/1102458	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1.54
2-Dec-15	TAXTURN/01-DEC-15/1102459	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	1.59
2-Dec-15	TAXTURN/01-DEC-15/1102460	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1.60
2-Dec-15	TAXTURN/01-DEC-15/1102461	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.64
2-Dec-15	TAXTURN/01-DEC-15/1102462	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.89
2-Dec-15	TAXTURN/01-DEC-15/1102463	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1.98
2-Dec-15	TAXTURN/01-DEC-15/1102464	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	2.08
2-Dec-15	TAXTURN/01-DEC-15/1102465	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	2.08
2-Dec-15	TAXTURN/01-DEC-15/1102466	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	2.09
2-Dec-15	TAXTURN/01-DEC-15/1102467	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	2.44
2-Dec-15	TAXTURN/01-DEC-15/1102468	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	2.46
2-Dec-15	TAXTURN/01-DEC-15/1102469	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	2.48
2-Dec-15	TAXTURN/01-DEC-15/1102470	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	2.63
2-Dec-15	TAXTURN/01-DEC-15/1102471	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	2.78
2-Dec-15	TAXTURN/01-DEC-15/1102472	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	2.94
2-Dec-15	TAXTURN/01-DEC-15/1102473	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	3.42
2-Dec-15	TAXTURN/01-DEC-15/1102474	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	3.60
2-Dec-15	TAXTURN/01-DEC-15/1102475	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	14.03
2-Dec-15	TAXTURN/01-DEC-15/1102476	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	15.92
2-Dec-15	TAXTURN/01-DEC-15/1102477	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	21.34



Marion County

Tax Turnover

Remittance Advice

2-Dec-15	TAXTURN/01-DEC-15/1102478	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	22.26
2-Dec-15	TAXTURN/01-DEC-15/1102479	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	28.88
2-Dec-15	TAXTURN/01-DEC-15/1102480	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	29.21
2-Dec-15	TAXTURN/01-DEC-15/1102481	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	29.87
2-Dec-15	TAXTURN/01-DEC-15/1102482	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	36.38
2-Dec-15	TAXTURN/01-DEC-15/1102483	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	37.09
2-Dec-15	TAXTURN/01-DEC-15/1102484	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	37.96
2-Dec-15	TAXTURN/01-DEC-15/1102485	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	38.17
2-Dec-15	TAXTURN/01-DEC-15/1102486	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	49.06
2-Dec-15	TAXTURN/01-DEC-15/1102487	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	50.34
2-Dec-15	TAXTURN/01-DEC-15/1102488	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	50.76
2-Dec-15	TAXTURN/01-DEC-15/1102489	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	69.69
2-Dec-15	TAXTURN/01-DEC-15/1102490	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	76.43
2-Dec-15	TAXTURN/01-DEC-15/1102491	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	232.74
2-Dec-15	TAXTURN/01-DEC-15/1102492	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	806.87
2-Dec-15	TAXTURN/01-DEC-15/1102493	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	866.37
2-Dec-15	TAXTURN/01-DEC-15/1102494	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	27,431.54
		Total	243,208.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$26,176.54

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101296	10/15 IE UNSEG TAXES	50.95
2-Dec-15	TAXTURN/01-DEC-15/1101297	10/15 IE UNSEG TAXES	20.68
2-Dec-15	TAXTURN/01-DEC-15/1101298	11/15-21/15 N RIVER RD URBAN RENEWAL	27.30
2-Dec-15	TAXTURN/01-DEC-15/1101299	11/15-21/15 N RIVER RD URBAN RENEWAL	359.60
2-Dec-15	TAXTURN/01-DEC-15/1101300	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-10.76
2-Dec-15	TAXTURN/01-DEC-15/1101301	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-8.86
2-Dec-15	TAXTURN/01-DEC-15/1101302	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-3.60
2-Dec-15	TAXTURN/01-DEC-15/1101303	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.69
2-Dec-15	TAXTURN/01-DEC-15/1101304	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.67
2-Dec-15	TAXTURN/01-DEC-15/1101305	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.63
2-Dec-15	TAXTURN/01-DEC-15/1101306	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.63
2-Dec-15	TAXTURN/01-DEC-15/1101307	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.52
2-Dec-15	TAXTURN/01-DEC-15/1101308	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.23
2-Dec-15	TAXTURN/01-DEC-15/1101309	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.19
2-Dec-15	TAXTURN/01-DEC-15/1101310	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1101311	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.16
2-Dec-15	TAXTURN/01-DEC-15/1101312	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101313	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.15
2-Dec-15	TAXTURN/01-DEC-15/1101314	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.38
2-Dec-15	TAXTURN/01-DEC-15/1101315	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	1.02
2-Dec-15	TAXTURN/01-DEC-15/1101316	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.47
2-Dec-15	TAXTURN/01-DEC-15/1101317	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	2.80
2-Dec-15	TAXTURN/01-DEC-15/1101318	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	8.84
2-Dec-15	TAXTURN/01-DEC-15/1101319	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	10.08
2-Dec-15	TAXTURN/01-DEC-15/1101320	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	36.91
2-Dec-15	TAXTURN/01-DEC-15/1101321	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	126.44
2-Dec-15	TAXTURN/01-DEC-15/1101322	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	146.92
2-Dec-15	TAXTURN/01-DEC-15/1101323	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	229.38
2-Dec-15	TAXTURN/01-DEC-15/1101324	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	507.04
2-Dec-15	TAXTURN/01-DEC-15/1101325	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	540.68
2-Dec-15	TAXTURN/01-DEC-15/1101326	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	6,967.22
2-Dec-15	TAXTURN/01-DEC-15/1101327	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	17,166.77



Marion County
Tax Turnover
Remittance Advice

		Total	26,176.54
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$2,192.35

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 December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1100884	10/15 IE UNSEG TAXES	.85
2-Dec-15	TAXTURN/01-DEC-15/1100885	CHAP 530 1ST QTR 15/16	1,883.35
2-Dec-15	TAXTURN/01-DEC-15/1100886	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.19
2-Dec-15	TAXTURN/01-DEC-15/1100887	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.15
2-Dec-15	TAXTURN/01-DEC-15/1100888	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1100889	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1100890	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1100891	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1100892	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.01
2-Dec-15	TAXTURN/01-DEC-15/1100893	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1100894	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.18
2-Dec-15	TAXTURN/01-DEC-15/1100895	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.21
2-Dec-15	TAXTURN/01-DEC-15/1100896	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	2.74
2-Dec-15	TAXTURN/01-DEC-15/1100897	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	9.29
2-Dec-15	TAXTURN/01-DEC-15/1100898	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	9.75
2-Dec-15	TAXTURN/01-DEC-15/1100899	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	286.33
		Total	2,192.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$43,539.84

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101328	10/15 IE UNSEG TAXES	13.87
2-Dec-15	TAXTURN/01-DEC-15/1101329	10/15 IE UNSEG TAXES	15.16
2-Dec-15	TAXTURN/01-DEC-15/1101330	10/15 IE UNSEG TAXES	91.07
2-Dec-15	TAXTURN/01-DEC-15/1101331	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-20.04
2-Dec-15	TAXTURN/01-DEC-15/1101332	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-15.84
2-Dec-15	TAXTURN/01-DEC-15/1101333	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-3.51
2-Dec-15	TAXTURN/01-DEC-15/1101334	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-3.05
2-Dec-15	TAXTURN/01-DEC-15/1101335	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-2.64
2-Dec-15	TAXTURN/01-DEC-15/1101336	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-2.41
2-Dec-15	TAXTURN/01-DEC-15/1101337	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-1.42
2-Dec-15	TAXTURN/01-DEC-15/1101338	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-1.30
2-Dec-15	TAXTURN/01-DEC-15/1101339	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-1.19
2-Dec-15	TAXTURN/01-DEC-15/1101340	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.99
2-Dec-15	TAXTURN/01-DEC-15/1101341	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.26
2-Dec-15	TAXTURN/01-DEC-15/1101342	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.19
2-Dec-15	TAXTURN/01-DEC-15/1101343	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1101344	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1101345	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.17
2-Dec-15	TAXTURN/01-DEC-15/1101346	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.15
2-Dec-15	TAXTURN/01-DEC-15/1101347	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.12
2-Dec-15	TAXTURN/01-DEC-15/1101348	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.11
2-Dec-15	TAXTURN/01-DEC-15/1101349	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101350	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.17
2-Dec-15	TAXTURN/01-DEC-15/1101351	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.35
2-Dec-15	TAXTURN/01-DEC-15/1101352	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.78
2-Dec-15	TAXTURN/01-DEC-15/1101353	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.55
2-Dec-15	TAXTURN/01-DEC-15/1101354	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.75
2-Dec-15	TAXTURN/01-DEC-15/1101355	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	2.59
2-Dec-15	TAXTURN/01-DEC-15/1101356	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.77
2-Dec-15	TAXTURN/01-DEC-15/1101357	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	3.92
2-Dec-15	TAXTURN/01-DEC-15/1101358	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	18.33
2-Dec-15	TAXTURN/01-DEC-15/1101359	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	20.92



Marion County

Tax Turnover

Remittance Advice

2-Dec-15	TAXTURN/01-DEC-15/1101360	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	40.52
2-Dec-15	TAXTURN/01-DEC-15/1101361	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	41.96
2-Dec-15	TAXTURN/01-DEC-15/1101362	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	143.80
2-Dec-15	TAXTURN/01-DEC-15/1101363	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	155.00
2-Dec-15	TAXTURN/01-DEC-15/1101364	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	165.52
2-Dec-15	TAXTURN/01-DEC-15/1101365	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	172.65
2-Dec-15	TAXTURN/01-DEC-15/1101366	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	275.54
2-Dec-15	TAXTURN/01-DEC-15/1101367	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	944.40
2-Dec-15	TAXTURN/01-DEC-15/1101368	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1,018.02
2-Dec-15	TAXTURN/01-DEC-15/1101369	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	4,671.93
2-Dec-15	TAXTURN/01-DEC-15/1101370	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	5,108.64
2-Dec-15	TAXTURN/01-DEC-15/1101371	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	30,682.36
		Total	43,539.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$6,304.11

MARION SOIL & WATER CONSERVATION DISTRICT
 338 HAWTHORNE AVE NE
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101694	10/15 IE UNSEG TAXES	17.38
2-Dec-15	TAXTURN/01-DEC-15/1101695	11/15-21/15 N RIVER RD URBAN RENEWAL	11.62
2-Dec-15	TAXTURN/01-DEC-15/1101696	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-3.76
2-Dec-15	TAXTURN/01-DEC-15/1101697	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-3.02
2-Dec-15	TAXTURN/01-DEC-15/1101698	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.26
2-Dec-15	TAXTURN/01-DEC-15/1101699	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.24
2-Dec-15	TAXTURN/01-DEC-15/1101700	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.22
2-Dec-15	TAXTURN/01-DEC-15/1101701	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1101702	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.05
2-Dec-15	TAXTURN/01-DEC-15/1101703	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.39
2-Dec-15	TAXTURN/01-DEC-15/1101704	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	3.42
2-Dec-15	TAXTURN/01-DEC-15/1101705	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	3.89
2-Dec-15	TAXTURN/01-DEC-15/1101706	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	51.46
2-Dec-15	TAXTURN/01-DEC-15/1101707	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	177.20
2-Dec-15	TAXTURN/01-DEC-15/1101708	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	191.17
2-Dec-15	TAXTURN/01-DEC-15/1101709	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	5,855.21
		Total	6,304.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,855.82

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1100954	10/15 IE UNSEG TAXES	7.91
2-Dec-15	TAXTURN/01-DEC-15/1100955	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-1.69
2-Dec-15	TAXTURN/01-DEC-15/1100956	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-1.37
2-Dec-15	TAXTURN/01-DEC-15/1100957	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.12
2-Dec-15	TAXTURN/01-DEC-15/1100958	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.11
2-Dec-15	TAXTURN/01-DEC-15/1100959	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.10
2-Dec-15	TAXTURN/01-DEC-15/1100960	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.08
2-Dec-15	TAXTURN/01-DEC-15/1100961	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.09
2-Dec-15	TAXTURN/01-DEC-15/1100962	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.58
2-Dec-15	TAXTURN/01-DEC-15/1100963	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.65
2-Dec-15	TAXTURN/01-DEC-15/1100964	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	21.85
2-Dec-15	TAXTURN/01-DEC-15/1100965	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	79.82
2-Dec-15	TAXTURN/01-DEC-15/1100966	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	81.69
2-Dec-15	TAXTURN/01-DEC-15/1100967	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	2,664.70
		Total	2,855.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$214.66

#9140000550

MFD COMMUNITIES RES CTR
 OR HOUSING & COMMUNITY SERVICE
 725 SUMMER ST NE STE B
 SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101744	10/15 IE UNSEG TAXES	.59
2-Dec-15	TAXTURN/01-DEC-15/1101745	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.14
2-Dec-15	TAXTURN/01-DEC-15/1101746	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.10
2-Dec-15	TAXTURN/01-DEC-15/1101747	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101748	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101749	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101750	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101751	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101752	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.13
2-Dec-15	TAXTURN/01-DEC-15/1101753	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.16
2-Dec-15	TAXTURN/01-DEC-15/1101754	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	1.96
2-Dec-15	TAXTURN/01-DEC-15/1101755	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	6.55
2-Dec-15	TAXTURN/01-DEC-15/1101756	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	6.76
2-Dec-15	TAXTURN/01-DEC-15/1101757	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	198.77
		Total	214.66



Marion County

Tax Turnover

Remittance Advice

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

\$468.03

MILL CITY CITY OF
 ATTN: RENEE SHORT FINANCE CLERK
 PO BOX 256
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102495	10/15 IE UNSEG TAXES	1.29
2-Dec-15	TAXTURN/01-DEC-15/1102496	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.30
2-Dec-15	TAXTURN/01-DEC-15/1102497	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.22
2-Dec-15	TAXTURN/01-DEC-15/1102498	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1102499	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1102500	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1102501	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1102502	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.01
2-Dec-15	TAXTURN/01-DEC-15/1102503	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1102504	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.28
2-Dec-15	TAXTURN/01-DEC-15/1102505	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.32
2-Dec-15	TAXTURN/01-DEC-15/1102506	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	4.11
2-Dec-15	TAXTURN/01-DEC-15/1102507	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	13.88
2-Dec-15	TAXTURN/01-DEC-15/1102508	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	14.71
2-Dec-15	TAXTURN/01-DEC-15/1102509	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	433.98
		Total	468.03



Marion County

Tax Turnover

Remittance Advice

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

\$366.66

MILL CITY FIRE DISTRICT
 ATTN: JUSTIN MERRILL
 PO BOX 414
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101372	10/15 IE UNSEG TAXES	.28
2-Dec-15	TAXTURN/01-DEC-15/1101373	10/15 IE UNSEG TAXES	.73
2-Dec-15	TAXTURN/01-DEC-15/1101374	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	2.90
2-Dec-15	TAXTURN/01-DEC-15/1101375	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	3.16
2-Dec-15	TAXTURN/01-DEC-15/1101376	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	7.57
2-Dec-15	TAXTURN/01-DEC-15/1101377	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	8.24
2-Dec-15	TAXTURN/01-DEC-15/1101378	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	94.39
2-Dec-15	TAXTURN/01-DEC-15/1101379	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	246.32
2-Dec-15	TAXTURN/01-DEC-15/1101380	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.16
2-Dec-15	TAXTURN/01-DEC-15/1101381	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.13
2-Dec-15	TAXTURN/01-DEC-15/1101382	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1101383	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.05
2-Dec-15	TAXTURN/01-DEC-15/1101384	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101385	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101386	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101387	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101388	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.01
2-Dec-15	TAXTURN/01-DEC-15/1101389	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101390	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.06
2-Dec-15	TAXTURN/01-DEC-15/1101391	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.09
2-Dec-15	TAXTURN/01-DEC-15/1101392	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.14
2-Dec-15	TAXTURN/01-DEC-15/1101393	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.17
2-Dec-15	TAXTURN/01-DEC-15/1101394	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.84
2-Dec-15	TAXTURN/01-DEC-15/1101395	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	2.18
		Total	366.66



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,999.95

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1100968	10/15 IE UNSEG TAXES	11.01
2-Dec-15	TAXTURN/01-DEC-15/1100969	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.54
2-Dec-15	TAXTURN/01-DEC-15/1100970	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-1.92
2-Dec-15	TAXTURN/01-DEC-15/1100971	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.19
2-Dec-15	TAXTURN/01-DEC-15/1100972	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1100973	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.11
2-Dec-15	TAXTURN/01-DEC-15/1100974	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1100975	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1100976	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.58
2-Dec-15	TAXTURN/01-DEC-15/1100977	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.44
2-Dec-15	TAXTURN/01-DEC-15/1100978	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	43.23
2-Dec-15	TAXTURN/01-DEC-15/1100979	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	119.41
2-Dec-15	TAXTURN/01-DEC-15/1100980	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	119.70
2-Dec-15	TAXTURN/01-DEC-15/1100981	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	3,708.53
		Total	3,999.95



Marion County

Tax Turnover

Remittance Advice

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

\$80.67

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101396	10/15 IE UNSEG TAXES	.22
2-Dec-15	TAXTURN/01-DEC-15/1101397	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.05
2-Dec-15	TAXTURN/01-DEC-15/1101398	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.04
2-Dec-15	TAXTURN/01-DEC-15/1101399	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.01
2-Dec-15	TAXTURN/01-DEC-15/1101400	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1101401	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1101402	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.08
2-Dec-15	TAXTURN/01-DEC-15/1101403	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.09
2-Dec-15	TAXTURN/01-DEC-15/1101404	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.60
2-Dec-15	TAXTURN/01-DEC-15/1101405	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	2.16
2-Dec-15	TAXTURN/01-DEC-15/1101406	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	2.28
2-Dec-15	TAXTURN/01-DEC-15/1101407	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	75.24
		Total	80.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$4,476.95

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102510	10/15 IE UNSEG TAXES	12.33
2-Dec-15	TAXTURN/01-DEC-15/1102511	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.78
2-Dec-15	TAXTURN/01-DEC-15/1102512	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-2.14
2-Dec-15	TAXTURN/01-DEC-15/1102513	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.19
2-Dec-15	TAXTURN/01-DEC-15/1102514	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1102515	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.16
2-Dec-15	TAXTURN/01-DEC-15/1102516	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.14
2-Dec-15	TAXTURN/01-DEC-15/1102517	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1102518	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.10
2-Dec-15	TAXTURN/01-DEC-15/1102519	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.29
2-Dec-15	TAXTURN/01-DEC-15/1102520	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.53
2-Dec-15	TAXTURN/01-DEC-15/1102521	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	2.88
2-Dec-15	TAXTURN/01-DEC-15/1102522	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	38.52
2-Dec-15	TAXTURN/01-DEC-15/1102523	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	131.04
2-Dec-15	TAXTURN/01-DEC-15/1102524	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	140.58
2-Dec-15	TAXTURN/01-DEC-15/1102525	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	4,154.24
		Total	4,476.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,714.48

MT ANGEL FIRE DISTRICT
 ATTN: LYN KOMP
 PO BOX 335
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101408	10/15 IE UNSEG TAXES	1.95
2-Dec-15	TAXTURN/01-DEC-15/1101409	10/15 IE UNSEG TAXES	5.54
2-Dec-15	TAXTURN/01-DEC-15/1101410	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-1.24
2-Dec-15	TAXTURN/01-DEC-15/1101411	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.96
2-Dec-15	TAXTURN/01-DEC-15/1101412	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.49
2-Dec-15	TAXTURN/01-DEC-15/1101413	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.34
2-Dec-15	TAXTURN/01-DEC-15/1101414	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.08
2-Dec-15	TAXTURN/01-DEC-15/1101415	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.08
2-Dec-15	TAXTURN/01-DEC-15/1101416	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.07
2-Dec-15	TAXTURN/01-DEC-15/1101417	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1101418	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101419	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101420	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101421	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.12
2-Dec-15	TAXTURN/01-DEC-15/1101422	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.10
2-Dec-15	TAXTURN/01-DEC-15/1101423	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.28
2-Dec-15	TAXTURN/01-DEC-15/1101424	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	16.73
2-Dec-15	TAXTURN/01-DEC-15/1101425	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	23.22
2-Dec-15	TAXTURN/01-DEC-15/1101426	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	23.45
2-Dec-15	TAXTURN/01-DEC-15/1101427	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	58.25
2-Dec-15	TAXTURN/01-DEC-15/1101428	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	62.15
2-Dec-15	TAXTURN/01-DEC-15/1101429	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	658.17
2-Dec-15	TAXTURN/01-DEC-15/1101430	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,865.82
		Total	2,714.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$11,194.69

MT ANGEL SCHOOL DISTRICT #91
 ATTN: GAYLE SCHMIDT BUS MGR
 PO BOX 1129
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101980	10/15 IE UNSEG TAXES	3.88
2-Dec-15	TAXTURN/01-DEC-15/1101981	10/15 IE UNSEG TAXES	27.05
2-Dec-15	TAXTURN/01-DEC-15/1101982	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-5.85
2-Dec-15	TAXTURN/01-DEC-15/1101983	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-4.71
2-Dec-15	TAXTURN/01-DEC-15/1101984	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.68
2-Dec-15	TAXTURN/01-DEC-15/1101985	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.43
2-Dec-15	TAXTURN/01-DEC-15/1101986	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.42
2-Dec-15	TAXTURN/01-DEC-15/1101987	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.35
2-Dec-15	TAXTURN/01-DEC-15/1101988	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.29
2-Dec-15	TAXTURN/01-DEC-15/1101989	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101990	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.10
2-Dec-15	TAXTURN/01-DEC-15/1101991	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.39
2-Dec-15	TAXTURN/01-DEC-15/1101992	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.76
2-Dec-15	TAXTURN/01-DEC-15/1101993	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	6.40
2-Dec-15	TAXTURN/01-DEC-15/1101994	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	7.10
2-Dec-15	TAXTURN/01-DEC-15/1101995	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	36.10
2-Dec-15	TAXTURN/01-DEC-15/1101996	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	88.11
2-Dec-15	TAXTURN/01-DEC-15/1101997	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	293.14
2-Dec-15	TAXTURN/01-DEC-15/1101998	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	312.91
2-Dec-15	TAXTURN/01-DEC-15/1101999	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,306.90
2-Dec-15	TAXTURN/01-DEC-15/1102000	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	9,124.61
		Total	11,194.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,992.91

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1100982	10/15 IE UNSEG TAXES	38.33
2-Dec-15	TAXTURN/01-DEC-15/1100983	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-8.66
2-Dec-15	TAXTURN/01-DEC-15/1100984	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-6.67
2-Dec-15	TAXTURN/01-DEC-15/1100985	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.88
2-Dec-15	TAXTURN/01-DEC-15/1100986	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.64
2-Dec-15	TAXTURN/01-DEC-15/1100987	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.62
2-Dec-15	TAXTURN/01-DEC-15/1100988	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.47
2-Dec-15	TAXTURN/01-DEC-15/1100989	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.10
2-Dec-15	TAXTURN/01-DEC-15/1100990	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.53
2-Dec-15	TAXTURN/01-DEC-15/1100991	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.78
2-Dec-15	TAXTURN/01-DEC-15/1100992	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	9.06
2-Dec-15	TAXTURN/01-DEC-15/1100993	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	12.98
2-Dec-15	TAXTURN/01-DEC-15/1100994	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	142.46
2-Dec-15	TAXTURN/01-DEC-15/1100995	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	408.50
2-Dec-15	TAXTURN/01-DEC-15/1100996	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	483.82
2-Dec-15	TAXTURN/01-DEC-15/1100997	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	12,914.29
		Total	13,992.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$26,402.27

NORTH MARION SCHOOL DISTRICT #15
 ATTN: LINDA MURRAY BUSINESS MGR
 20256 GRIM RD NE
 AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102001	10/15 IE UNSEG TAXES	72.59
2-Dec-15	TAXTURN/01-DEC-15/1102002	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-15.87
2-Dec-15	TAXTURN/01-DEC-15/1102003	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-12.63
2-Dec-15	TAXTURN/01-DEC-15/1102004	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-1.03
2-Dec-15	TAXTURN/01-DEC-15/1102005	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.95
2-Dec-15	TAXTURN/01-DEC-15/1102006	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.92
2-Dec-15	TAXTURN/01-DEC-15/1102007	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.77
2-Dec-15	TAXTURN/01-DEC-15/1102008	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.24
2-Dec-15	TAXTURN/01-DEC-15/1102009	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.52
2-Dec-15	TAXTURN/01-DEC-15/1102010	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	1.80
2-Dec-15	TAXTURN/01-DEC-15/1102011	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	14.47
2-Dec-15	TAXTURN/01-DEC-15/1102012	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	16.87
2-Dec-15	TAXTURN/01-DEC-15/1102013	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	229.82
2-Dec-15	TAXTURN/01-DEC-15/1102014	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	796.21
2-Dec-15	TAXTURN/01-DEC-15/1102015	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	821.81
2-Dec-15	TAXTURN/01-DEC-15/1102016	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	24,480.11
		Total	26,402.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$32,762.11

NORTH SANTIAM SCHOOL DISTRICT #29J
 ATTN: WENDY GILSON BUSINESS MGR
 1155 N 3RD AVE
 STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102017	10/15 IE UNSEG TAXES	18.23
2-Dec-15	TAXTURN/01-DEC-15/1102018	10/15 IE UNSEG TAXES	71.42
2-Dec-15	TAXTURN/01-DEC-15/1102019	CHAP 530 1ST QTR 15/16	119.46
2-Dec-15	TAXTURN/01-DEC-15/1102020	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-15.79
2-Dec-15	TAXTURN/01-DEC-15/1102021	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-12.42
2-Dec-15	TAXTURN/01-DEC-15/1102022	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-4.02
2-Dec-15	TAXTURN/01-DEC-15/1102023	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-3.17
2-Dec-15	TAXTURN/01-DEC-15/1102024	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-1.27
2-Dec-15	TAXTURN/01-DEC-15/1102025	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-1.17
2-Dec-15	TAXTURN/01-DEC-15/1102026	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-1.07
2-Dec-15	TAXTURN/01-DEC-15/1102027	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.78
2-Dec-15	TAXTURN/01-DEC-15/1102028	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.21
2-Dec-15	TAXTURN/01-DEC-15/1102029	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.35
2-Dec-15	TAXTURN/01-DEC-15/1102030	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	1.02
2-Dec-15	TAXTURN/01-DEC-15/1102031	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	2.41
2-Dec-15	TAXTURN/01-DEC-15/1102032	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	17.99
2-Dec-15	TAXTURN/01-DEC-15/1102033	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	20.88
2-Dec-15	TAXTURN/01-DEC-15/1102034	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	201.68
2-Dec-15	TAXTURN/01-DEC-15/1102035	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	223.01
2-Dec-15	TAXTURN/01-DEC-15/1102036	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	269.79
2-Dec-15	TAXTURN/01-DEC-15/1102037	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	791.46
2-Dec-15	TAXTURN/01-DEC-15/1102038	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	828.89
2-Dec-15	TAXTURN/01-DEC-15/1102039	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	6,148.71
2-Dec-15	TAXTURN/01-DEC-15/1102040	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	24,086.71
		Total	32,762.11



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,545.79

#6290000579

OREGON STATE DEPT OF FORESTRY
ATTN: FINANCE
2600 STATE ST
SALEM OR US 97310

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101168	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	16.41
2-Dec-15	TAXTURN/01-DEC-15/1101169	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	26.43
2-Dec-15	TAXTURN/01-DEC-15/1101170	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	31.92
2-Dec-15	TAXTURN/01-DEC-15/1101171	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	476.88
2-Dec-15	TAXTURN/01-DEC-15/1101172	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	961.05
2-Dec-15	TAXTURN/01-DEC-15/1101758	10/15 IE UNSEG TAXES	1.42
2-Dec-15	TAXTURN/01-DEC-15/1101759	10/15 IE UNSEG TAXES	2.85
2-Dec-15	TAXTURN/01-DEC-15/1101760	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.56
2-Dec-15	TAXTURN/01-DEC-15/1101761	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.49
2-Dec-15	TAXTURN/01-DEC-15/1101762	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.34
2-Dec-15	TAXTURN/01-DEC-15/1101763	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.24
2-Dec-15	TAXTURN/01-DEC-15/1101764	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.04
2-Dec-15	TAXTURN/01-DEC-15/1101765	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.04
2-Dec-15	TAXTURN/01-DEC-15/1101766	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101767	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101768	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101769	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101770	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101771	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101772	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101773	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101774	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101775	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.06
2-Dec-15	TAXTURN/01-DEC-15/1101776	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.08
2-Dec-15	TAXTURN/01-DEC-15/1101777	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.31
2-Dec-15	TAXTURN/01-DEC-15/1101778	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.35
2-Dec-15	TAXTURN/01-DEC-15/1101779	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.55
2-Dec-15	TAXTURN/01-DEC-15/1101780	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.56
2-Dec-15	TAXTURN/01-DEC-15/1101781	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	4.70
2-Dec-15	TAXTURN/01-DEC-15/1101782	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	8.15
2-Dec-15	TAXTURN/01-DEC-15/1101783	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	15.86
		Total	1,545.79



Marion County Tax Turnover Remittance Advice

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

\$267.12

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101431	10/15 IE UNSEG TAXES	.06
2-Dec-15	TAXTURN/01-DEC-15/1101432	10/15 IE UNSEG TAXES	.08
2-Dec-15	TAXTURN/01-DEC-15/1101433	10/15 IE UNSEG TAXES	.60
2-Dec-15	TAXTURN/01-DEC-15/1101434	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.14
2-Dec-15	TAXTURN/01-DEC-15/1101435	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.10
2-Dec-15	TAXTURN/01-DEC-15/1101436	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101437	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101438	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101439	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101440	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101441	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101442	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101443	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.12
2-Dec-15	TAXTURN/01-DEC-15/1101444	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.13
2-Dec-15	TAXTURN/01-DEC-15/1101445	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	.63
2-Dec-15	TAXTURN/01-DEC-15/1101446	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	.86
2-Dec-15	TAXTURN/01-DEC-15/1101447	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	1.80
2-Dec-15	TAXTURN/01-DEC-15/1101448	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	6.27
2-Dec-15	TAXTURN/01-DEC-15/1101449	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	6.75
2-Dec-15	TAXTURN/01-DEC-15/1101450	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	20.87
2-Dec-15	TAXTURN/01-DEC-15/1101451	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	25.71
2-Dec-15	TAXTURN/01-DEC-15/1101452	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	203.52
		Total	267.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,810.07

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1100998	10/15 IE UNSEG TAXES	54.54
2-Dec-15	TAXTURN/01-DEC-15/1100999	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-12.50
2-Dec-15	TAXTURN/01-DEC-15/1101000	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-9.48
2-Dec-15	TAXTURN/01-DEC-15/1101001	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.89
2-Dec-15	TAXTURN/01-DEC-15/1101002	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.83
2-Dec-15	TAXTURN/01-DEC-15/1101003	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.77
2-Dec-15	TAXTURN/01-DEC-15/1101004	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.60
2-Dec-15	TAXTURN/01-DEC-15/1101005	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.18
2-Dec-15	TAXTURN/01-DEC-15/1101006	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.58
2-Dec-15	TAXTURN/01-DEC-15/1101007	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	1.44
2-Dec-15	TAXTURN/01-DEC-15/1101008	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	11.75
2-Dec-15	TAXTURN/01-DEC-15/1101009	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	13.10
2-Dec-15	TAXTURN/01-DEC-15/1101010	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	176.81
2-Dec-15	TAXTURN/01-DEC-15/1101011	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	589.30
2-Dec-15	TAXTURN/01-DEC-15/1101012	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	612.65
2-Dec-15	TAXTURN/01-DEC-15/1101013	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	18,374.79
		Total	19,810.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$59,717.56

SALEM AREA TRANSIT DISTRICT
 ATTN: BUS SERVICES DIRECTOR
 555 COURT ST NE STE 5230
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101710	10/15 IE UNSEG TAXES	164.43
2-Dec-15	TAXTURN/01-DEC-15/1101711	11/15-21/15 N RIVER RD URBAN RENEWAL	179.51
2-Dec-15	TAXTURN/01-DEC-15/1101712	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-35.52
2-Dec-15	TAXTURN/01-DEC-15/1101713	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-28.59
2-Dec-15	TAXTURN/01-DEC-15/1101714	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-2.50
2-Dec-15	TAXTURN/01-DEC-15/1101715	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-2.28
2-Dec-15	TAXTURN/01-DEC-15/1101716	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-2.11
2-Dec-15	TAXTURN/01-DEC-15/1101717	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-1.76
2-Dec-15	TAXTURN/01-DEC-15/1101718	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.49
2-Dec-15	TAXTURN/01-DEC-15/1101719	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	1.34
2-Dec-15	TAXTURN/01-DEC-15/1101720	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	3.70
2-Dec-15	TAXTURN/01-DEC-15/1101721	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	32.32
2-Dec-15	TAXTURN/01-DEC-15/1101722	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	36.94
2-Dec-15	TAXTURN/01-DEC-15/1101723	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	489.83
2-Dec-15	TAXTURN/01-DEC-15/1101724	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1,674.31
2-Dec-15	TAXTURN/01-DEC-15/1101725	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1,809.40
2-Dec-15	TAXTURN/01-DEC-15/1101726	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	55,398.05
		Total	59,717.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$369,395.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101784	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-1.65
2-Dec-15	TAXTURN/01-DEC-15/1101785	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-1.50
2-Dec-15	TAXTURN/01-DEC-15/1101786	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.13
2-Dec-15	TAXTURN/01-DEC-15/1101787	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.88
2-Dec-15	TAXTURN/01-DEC-15/1101788	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	2.83
2-Dec-15	TAXTURN/01-DEC-15/1101789	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	8.99
2-Dec-15	TAXTURN/01-DEC-15/1101790	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	21.32
2-Dec-15	TAXTURN/01-DEC-15/1101791	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	22.18
2-Dec-15	TAXTURN/01-DEC-15/1101792	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	30.56
2-Dec-15	TAXTURN/01-DEC-15/1101793	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	173.81
2-Dec-15	TAXTURN/01-DEC-15/1101794	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	210.04
2-Dec-15	TAXTURN/01-DEC-15/1101795	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	461.13
2-Dec-15	TAXTURN/01-DEC-15/1101796	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1,547.12
2-Dec-15	TAXTURN/01-DEC-15/1101797	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1,687.68
2-Dec-15	TAXTURN/01-DEC-15/1101798	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	2,583.49
2-Dec-15	TAXTURN/01-DEC-15/1101799	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	8,822.14
2-Dec-15	TAXTURN/01-DEC-15/1101800	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	9,542.04
2-Dec-15	TAXTURN/01-DEC-15/1101801	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	53,020.67
2-Dec-15	TAXTURN/01-DEC-15/1101802	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	290,691.59
2-Dec-15	TAXTURN/01-DEC-15/1102526	10/15 IE UNSEG TAXES	157.37
2-Dec-15	TAXTURN/01-DEC-15/1102527	10/15 IE UNSEG TAXES	862.82
2-Dec-15	TAXTURN/01-DEC-15/1102528	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-187.16
2-Dec-15	TAXTURN/01-DEC-15/1102529	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-150.06
2-Dec-15	TAXTURN/01-DEC-15/1102530	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-32.82
2-Dec-15	TAXTURN/01-DEC-15/1102531	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-27.37
2-Dec-15	TAXTURN/01-DEC-15/1102532	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-14.20
2-Dec-15	TAXTURN/01-DEC-15/1102533	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-12.28
2-Dec-15	TAXTURN/01-DEC-15/1102534	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-11.13
2-Dec-15	TAXTURN/01-DEC-15/1102535	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-9.30
2-Dec-15	TAXTURN/01-DEC-15/1102536	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-2.16
2-Dec-15	TAXTURN/01-DEC-15/1102537	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-1.99
		Total	369,395.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$564,755.97

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102041	10/15 IE UNSEG TAXES	354.52
2-Dec-15	TAXTURN/01-DEC-15/1102042	10/15 IE UNSEG TAXES	1,194.40
2-Dec-15	TAXTURN/01-DEC-15/1102043	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-298.64
2-Dec-15	TAXTURN/01-DEC-15/1102044	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-207.73
2-Dec-15	TAXTURN/01-DEC-15/1102045	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-61.66
2-Dec-15	TAXTURN/01-DEC-15/1102046	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-43.81
2-Dec-15	TAXTURN/01-DEC-15/1102047	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-21.03
2-Dec-15	TAXTURN/01-DEC-15/1102048	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-19.40
2-Dec-15	TAXTURN/01-DEC-15/1102049	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-18.08
2-Dec-15	TAXTURN/01-DEC-15/1102050	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-12.80
2-Dec-15	TAXTURN/01-DEC-15/1102051	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-3.54
2-Dec-15	TAXTURN/01-DEC-15/1102052	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-2.29
2-Dec-15	TAXTURN/01-DEC-15/1102053	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-1.86
2-Dec-15	TAXTURN/01-DEC-15/1102054	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-1.70
2-Dec-15	TAXTURN/01-DEC-15/1102055	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	5.39
2-Dec-15	TAXTURN/01-DEC-15/1102056	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	14.38
2-Dec-15	TAXTURN/01-DEC-15/1102057	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	27.85
2-Dec-15	TAXTURN/01-DEC-15/1102058	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	28.45
2-Dec-15	TAXTURN/01-DEC-15/1102059	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	40.98
2-Dec-15	TAXTURN/01-DEC-15/1102060	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	296.55
2-Dec-15	TAXTURN/01-DEC-15/1102061	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	344.01
2-Dec-15	TAXTURN/01-DEC-15/1102062	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	579.49
2-Dec-15	TAXTURN/01-DEC-15/1102063	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	2,195.77
2-Dec-15	TAXTURN/01-DEC-15/1102064	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	3,737.30
2-Dec-15	TAXTURN/01-DEC-15/1102065	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	4,576.59
2-Dec-15	TAXTURN/01-DEC-15/1102066	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	13,531.78
2-Dec-15	TAXTURN/01-DEC-15/1102067	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	14,968.62
2-Dec-15	TAXTURN/01-DEC-15/1102068	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	119,559.01
2-Dec-15	TAXTURN/01-DEC-15/1102069	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	402,798.44
2-Dec-15	TAXTURN/01-DEC-15/1102070	11/15-21/15 N RIVER RD URBAN RENEWAL	125.48
2-Dec-15	TAXTURN/01-DEC-15/1102071	11/15-21/15 N RIVER RD URBAN RENEWAL	1,069.50
		Total	564,755.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$4,124.02

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101453	10/15 IE UNSEG TAXES	1.51
2-Dec-15	TAXTURN/01-DEC-15/1101454	10/15 IE UNSEG TAXES	9.87
2-Dec-15	TAXTURN/01-DEC-15/1101455	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.16
2-Dec-15	TAXTURN/01-DEC-15/1101456	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-1.72
2-Dec-15	TAXTURN/01-DEC-15/1101457	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.35
2-Dec-15	TAXTURN/01-DEC-15/1101458	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.26
2-Dec-15	TAXTURN/01-DEC-15/1101459	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.15
2-Dec-15	TAXTURN/01-DEC-15/1101460	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.14
2-Dec-15	TAXTURN/01-DEC-15/1101461	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.12
2-Dec-15	TAXTURN/01-DEC-15/1101462	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.10
2-Dec-15	TAXTURN/01-DEC-15/1101463	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101464	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101465	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101466	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101467	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101468	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101469	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.08
2-Dec-15	TAXTURN/01-DEC-15/1101470	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.21
2-Dec-15	TAXTURN/01-DEC-15/1101471	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.32
2-Dec-15	TAXTURN/01-DEC-15/1101472	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.38
2-Dec-15	TAXTURN/01-DEC-15/1101473	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.94
2-Dec-15	TAXTURN/01-DEC-15/1101474	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	2.22
2-Dec-15	TAXTURN/01-DEC-15/1101475	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	4.83
2-Dec-15	TAXTURN/01-DEC-15/1101476	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	16.30
2-Dec-15	TAXTURN/01-DEC-15/1101477	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	17.37
2-Dec-15	TAXTURN/01-DEC-15/1101478	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	29.24
2-Dec-15	TAXTURN/01-DEC-15/1101479	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	101.75
2-Dec-15	TAXTURN/01-DEC-15/1101480	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	108.41
2-Dec-15	TAXTURN/01-DEC-15/1101481	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	508.43
2-Dec-15	TAXTURN/01-DEC-15/1101482	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	3,326.20
		Total	4,124.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,825.29

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1100938	10/15 IE UNSEG TAXES	39.45
2-Dec-15	TAXTURN/01-DEC-15/1100939	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-12.80
2-Dec-15	TAXTURN/01-DEC-15/1100940	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-6.86
2-Dec-15	TAXTURN/01-DEC-15/1100941	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.97
2-Dec-15	TAXTURN/01-DEC-15/1100942	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.85
2-Dec-15	TAXTURN/01-DEC-15/1100943	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.77
2-Dec-15	TAXTURN/01-DEC-15/1100944	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.69
2-Dec-15	TAXTURN/01-DEC-15/1100945	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.14
2-Dec-15	TAXTURN/01-DEC-15/1100946	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.47
2-Dec-15	TAXTURN/01-DEC-15/1100947	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	1.13
2-Dec-15	TAXTURN/01-DEC-15/1100948	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	11.92
2-Dec-15	TAXTURN/01-DEC-15/1100949	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	14.34
2-Dec-15	TAXTURN/01-DEC-15/1100950	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	179.65
2-Dec-15	TAXTURN/01-DEC-15/1100951	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	603.62
2-Dec-15	TAXTURN/01-DEC-15/1100952	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	705.36
2-Dec-15	TAXTURN/01-DEC-15/1100953	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	13,292.15
		Total	14,825.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$35,146.97

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102072	10/15 IE UNSEG TAXES	13.61
2-Dec-15	TAXTURN/01-DEC-15/1102073	CHAP 530 1ST QTR 15/16	30,193.24
2-Dec-15	TAXTURN/01-DEC-15/1102074	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.97
2-Dec-15	TAXTURN/01-DEC-15/1102075	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-2.36
2-Dec-15	TAXTURN/01-DEC-15/1102076	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.21
2-Dec-15	TAXTURN/01-DEC-15/1102077	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1102078	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1102079	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.15
2-Dec-15	TAXTURN/01-DEC-15/1102080	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1102081	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.12
2-Dec-15	TAXTURN/01-DEC-15/1102082	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.34
2-Dec-15	TAXTURN/01-DEC-15/1102083	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.85
2-Dec-15	TAXTURN/01-DEC-15/1102084	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	3.34
2-Dec-15	TAXTURN/01-DEC-15/1102085	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	43.96
2-Dec-15	TAXTURN/01-DEC-15/1102086	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	148.98
2-Dec-15	TAXTURN/01-DEC-15/1102087	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	156.27
2-Dec-15	TAXTURN/01-DEC-15/1102088	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	4,590.27
		Total	35,146.97



Marion County

Tax Turnover

Remittance Advice

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

\$55.27

SCOTTS MILLS CITY OF
 ATTN: CITY TREASURER
 PO BOX 220
 SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101803	10/15 IE UNSEG TAXES	.15
2-Dec-15	TAXTURN/01-DEC-15/1101804	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.04
2-Dec-15	TAXTURN/01-DEC-15/1101805	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101806	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101807	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101808	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	.48
2-Dec-15	TAXTURN/01-DEC-15/1101809	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1.56
2-Dec-15	TAXTURN/01-DEC-15/1101810	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1.71
2-Dec-15	TAXTURN/01-DEC-15/1101811	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	51.38
		Total	55.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$4,915.67

SILVER FALLS LIBRARY DISTRICT
ATTN: MARLYS SWALBOSKI DIRECTOR
410 S WATER ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101727	10/15 IE UNSEG TAXES	12.18
2-Dec-15	TAXTURN/01-DEC-15/1101728	CHAP 530 1ST QTR 15/16	502.27
2-Dec-15	TAXTURN/01-DEC-15/1101729	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.69
2-Dec-15	TAXTURN/01-DEC-15/1101730	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-2.12
2-Dec-15	TAXTURN/01-DEC-15/1101731	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.19
2-Dec-15	TAXTURN/01-DEC-15/1101732	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.17
2-Dec-15	TAXTURN/01-DEC-15/1101733	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.16
2-Dec-15	TAXTURN/01-DEC-15/1101734	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.14
2-Dec-15	TAXTURN/01-DEC-15/1101735	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101736	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.09
2-Dec-15	TAXTURN/01-DEC-15/1101737	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.27
2-Dec-15	TAXTURN/01-DEC-15/1101738	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.42
2-Dec-15	TAXTURN/01-DEC-15/1101739	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	2.77
2-Dec-15	TAXTURN/01-DEC-15/1101740	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	36.72
2-Dec-15	TAXTURN/01-DEC-15/1101741	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	126.54
2-Dec-15	TAXTURN/01-DEC-15/1101742	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	135.09
2-Dec-15	TAXTURN/01-DEC-15/1101743	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	4,102.76
		Total	4,915.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$61,606.55

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102089	10/15 IE UNSEG TAXES	52.61
2-Dec-15	TAXTURN/01-DEC-15/1102090	10/15 IE UNSEG TAXES	105.56
2-Dec-15	TAXTURN/01-DEC-15/1102091	CHAP 530 1ST QTR 15/16	3,972.20
2-Dec-15	TAXTURN/01-DEC-15/1102092	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-22.96
2-Dec-15	TAXTURN/01-DEC-15/1102093	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-18.36
2-Dec-15	TAXTURN/01-DEC-15/1102094	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-10.89
2-Dec-15	TAXTURN/01-DEC-15/1102095	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-9.15
2-Dec-15	TAXTURN/01-DEC-15/1102096	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-2.03
2-Dec-15	TAXTURN/01-DEC-15/1102097	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-1.86
2-Dec-15	TAXTURN/01-DEC-15/1102098	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-1.67
2-Dec-15	TAXTURN/01-DEC-15/1102099	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-1.13
2-Dec-15	TAXTURN/01-DEC-15/1102100	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.87
2-Dec-15	TAXTURN/01-DEC-15/1102101	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.82
2-Dec-15	TAXTURN/01-DEC-15/1102102	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.70
2-Dec-15	TAXTURN/01-DEC-15/1102103	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.58
2-Dec-15	TAXTURN/01-DEC-15/1102104	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.19
2-Dec-15	TAXTURN/01-DEC-15/1102105	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.45
2-Dec-15	TAXTURN/01-DEC-15/1102106	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	1.38
2-Dec-15	TAXTURN/01-DEC-15/1102107	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	1.39
2-Dec-15	TAXTURN/01-DEC-15/1102108	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	3.53
2-Dec-15	TAXTURN/01-DEC-15/1102109	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	12.62
2-Dec-15	TAXTURN/01-DEC-15/1102110	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	14.13
2-Dec-15	TAXTURN/01-DEC-15/1102111	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	28.43
2-Dec-15	TAXTURN/01-DEC-15/1102112	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	33.07
2-Dec-15	TAXTURN/01-DEC-15/1102113	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	175.75
2-Dec-15	TAXTURN/01-DEC-15/1102114	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	425.17
2-Dec-15	TAXTURN/01-DEC-15/1102115	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	545.96
2-Dec-15	TAXTURN/01-DEC-15/1102116	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	613.55
2-Dec-15	TAXTURN/01-DEC-15/1102117	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1,151.15
2-Dec-15	TAXTURN/01-DEC-15/1102118	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1,198.60
2-Dec-15	TAXTURN/01-DEC-15/1102119	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	17,743.60
2-Dec-15	TAXTURN/01-DEC-15/1102120	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	35,598.23



Marion County
Tax Turnover
Remittance Advice

		Total	61,606.55
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$18,411.96

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101812	10/15 IE UNSEG TAXES	4.52
2-Dec-15	TAXTURN/01-DEC-15/1101813	10/15 IE UNSEG TAXES	46.34
2-Dec-15	TAXTURN/01-DEC-15/1101814	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-10.00
2-Dec-15	TAXTURN/01-DEC-15/1101815	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-8.06
2-Dec-15	TAXTURN/01-DEC-15/1101816	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-1.13
2-Dec-15	TAXTURN/01-DEC-15/1101817	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.79
2-Dec-15	TAXTURN/01-DEC-15/1101818	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.68
2-Dec-15	TAXTURN/01-DEC-15/1101819	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.61
2-Dec-15	TAXTURN/01-DEC-15/1101820	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.58
2-Dec-15	TAXTURN/01-DEC-15/1101821	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.49
2-Dec-15	TAXTURN/01-DEC-15/1101822	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1101823	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.05
2-Dec-15	TAXTURN/01-DEC-15/1101824	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.04
2-Dec-15	TAXTURN/01-DEC-15/1101825	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101826	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101827	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.06
2-Dec-15	TAXTURN/01-DEC-15/1101828	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.12
2-Dec-15	TAXTURN/01-DEC-15/1101829	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.31
2-Dec-15	TAXTURN/01-DEC-15/1101830	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.58
2-Dec-15	TAXTURN/01-DEC-15/1101831	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.68
2-Dec-15	TAXTURN/01-DEC-15/1101832	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.98
2-Dec-15	TAXTURN/01-DEC-15/1101833	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	8.71
2-Dec-15	TAXTURN/01-DEC-15/1101834	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	10.11
2-Dec-15	TAXTURN/01-DEC-15/1101835	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	10.69
2-Dec-15	TAXTURN/01-DEC-15/1101836	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	52.29
2-Dec-15	TAXTURN/01-DEC-15/1101837	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	53.09
2-Dec-15	TAXTURN/01-DEC-15/1101838	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	132.76
2-Dec-15	TAXTURN/01-DEC-15/1101839	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	471.34
2-Dec-15	TAXTURN/01-DEC-15/1101840	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	505.81
2-Dec-15	TAXTURN/01-DEC-15/1101841	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,523.96
2-Dec-15	TAXTURN/01-DEC-15/1101842	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	15,612.11
		Total	18,411.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$9,211.79

SILVERTON RURAL FIRE DISTRICT
 ATTN: CHERYL MILES OFFICE MGR
 819 RAIL WAY NE
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101483	10/15 IE UNSEG TAXES	25.40
2-Dec-15	TAXTURN/01-DEC-15/1101484	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-5.65
2-Dec-15	TAXTURN/01-DEC-15/1101485	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-4.41
2-Dec-15	TAXTURN/01-DEC-15/1101486	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.39
2-Dec-15	TAXTURN/01-DEC-15/1101487	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.36
2-Dec-15	TAXTURN/01-DEC-15/1101488	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.33
2-Dec-15	TAXTURN/01-DEC-15/1101489	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.28
2-Dec-15	TAXTURN/01-DEC-15/1101490	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.08
2-Dec-15	TAXTURN/01-DEC-15/1101491	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.19
2-Dec-15	TAXTURN/01-DEC-15/1101492	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.57
2-Dec-15	TAXTURN/01-DEC-15/1101493	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	5.09
2-Dec-15	TAXTURN/01-DEC-15/1101494	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	5.78
2-Dec-15	TAXTURN/01-DEC-15/1101495	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	77.06
2-Dec-15	TAXTURN/01-DEC-15/1101496	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	266.05
2-Dec-15	TAXTURN/01-DEC-15/1101497	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	285.26
2-Dec-15	TAXTURN/01-DEC-15/1101498	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	8,557.73
		Total	9,211.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,360.36

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101014	10/15 IE UNSEG TAXES	6.47
2-Dec-15	TAXTURN/01-DEC-15/1101015	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-1.50
2-Dec-15	TAXTURN/01-DEC-15/1101016	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-1.12
2-Dec-15	TAXTURN/01-DEC-15/1101017	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.11
2-Dec-15	TAXTURN/01-DEC-15/1101018	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.10
2-Dec-15	TAXTURN/01-DEC-15/1101019	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.10
2-Dec-15	TAXTURN/01-DEC-15/1101020	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.08
2-Dec-15	TAXTURN/01-DEC-15/1101021	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101022	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.15
2-Dec-15	TAXTURN/01-DEC-15/1101023	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.39
2-Dec-15	TAXTURN/01-DEC-15/1101024	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.62
2-Dec-15	TAXTURN/01-DEC-15/1101025	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	21.64
2-Dec-15	TAXTURN/01-DEC-15/1101026	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	70.61
2-Dec-15	TAXTURN/01-DEC-15/1101027	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	81.00
2-Dec-15	TAXTURN/01-DEC-15/1101028	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	2,180.47
		Total	2,360.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,131.22

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101029	10/15 IE UNSEG TAXES	3.15
2-Dec-15	TAXTURN/01-DEC-15/1101030	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.55
2-Dec-15	TAXTURN/01-DEC-15/1101031	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.52
2-Dec-15	TAXTURN/01-DEC-15/1101032	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.07
2-Dec-15	TAXTURN/01-DEC-15/1101033	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.07
2-Dec-15	TAXTURN/01-DEC-15/1101034	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101035	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101036	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101037	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.96
2-Dec-15	TAXTURN/01-DEC-15/1101038	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.06
2-Dec-15	TAXTURN/01-DEC-15/1101039	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	6.08
2-Dec-15	TAXTURN/01-DEC-15/1101040	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	24.65
2-Dec-15	TAXTURN/01-DEC-15/1101041	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	36.98
2-Dec-15	TAXTURN/01-DEC-15/1101042	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,059.59
		Total	1,131.22



Marion County

Tax Turnover

Remittance Advice

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

\$538.88

ST PAUL CITY OF
 ATTN: KAY GOODING CITY ADMIN
 PO BOX 7
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101843	10/15 IE UNSEG TAXES	.57
2-Dec-15	TAXTURN/01-DEC-15/1101844	10/15 IE UNSEG TAXES	.92
2-Dec-15	TAXTURN/01-DEC-15/1101845	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.20
2-Dec-15	TAXTURN/01-DEC-15/1101846	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.16
2-Dec-15	TAXTURN/01-DEC-15/1101847	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.14
2-Dec-15	TAXTURN/01-DEC-15/1101848	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.09
2-Dec-15	TAXTURN/01-DEC-15/1101849	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101850	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101851	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101852	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101853	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.01
2-Dec-15	TAXTURN/01-DEC-15/1101854	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.01
2-Dec-15	TAXTURN/01-DEC-15/1101855	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.11
2-Dec-15	TAXTURN/01-DEC-15/1101856	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.14
2-Dec-15	TAXTURN/01-DEC-15/1101857	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.18
2-Dec-15	TAXTURN/01-DEC-15/1101858	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.20
2-Dec-15	TAXTURN/01-DEC-15/1101859	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	1.80
2-Dec-15	TAXTURN/01-DEC-15/1101860	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	2.78
2-Dec-15	TAXTURN/01-DEC-15/1101861	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	6.01
2-Dec-15	TAXTURN/01-DEC-15/1101862	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	6.40
2-Dec-15	TAXTURN/01-DEC-15/1101863	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	9.38
2-Dec-15	TAXTURN/01-DEC-15/1101864	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	10.13
2-Dec-15	TAXTURN/01-DEC-15/1101865	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	191.88
2-Dec-15	TAXTURN/01-DEC-15/1101866	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	309.00
		Total	538.88



Marion County

Tax Turnover

Remittance Advice

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

\$985.75

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101499	10/15 IE UNSEG TAXES	2.67
2-Dec-15	TAXTURN/01-DEC-15/1101500	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.59
2-Dec-15	TAXTURN/01-DEC-15/1101501	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.46
2-Dec-15	TAXTURN/01-DEC-15/1101502	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.30
2-Dec-15	TAXTURN/01-DEC-15/1101503	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.04
2-Dec-15	TAXTURN/01-DEC-15/1101504	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101505	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101506	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101507	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101508	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101509	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101510	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101511	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.06
2-Dec-15	TAXTURN/01-DEC-15/1101512	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.28
2-Dec-15	TAXTURN/01-DEC-15/1101513	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.30
2-Dec-15	TAXTURN/01-DEC-15/1101514	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.51
2-Dec-15	TAXTURN/01-DEC-15/1101515	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.60
2-Dec-15	TAXTURN/01-DEC-15/1101516	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	3.53
2-Dec-15	TAXTURN/01-DEC-15/1101517	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	7.87
2-Dec-15	TAXTURN/01-DEC-15/1101518	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	13.85
2-Dec-15	TAXTURN/01-DEC-15/1101519	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	27.41
2-Dec-15	TAXTURN/01-DEC-15/1101520	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	29.28
2-Dec-15	TAXTURN/01-DEC-15/1101521	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	900.89
		Total	985.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$7,173.49

ST PAUL SCHOOL DISTRICT #45
 ATTN: SUPT/CLERK
 20449 MAIN ST NE
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102121	10/15 IE UNSEG TAXES	3.34
2-Dec-15	TAXTURN/01-DEC-15/1102122	10/15 IE UNSEG TAXES	4.94
2-Dec-15	TAXTURN/01-DEC-15/1102123	10/15 IE UNSEG TAXES	11.66
2-Dec-15	TAXTURN/01-DEC-15/1102124	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.51
2-Dec-15	TAXTURN/01-DEC-15/1102125	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-2.03
2-Dec-15	TAXTURN/01-DEC-15/1102126	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-1.15
2-Dec-15	TAXTURN/01-DEC-15/1102127	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.86
2-Dec-15	TAXTURN/01-DEC-15/1102128	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.58
2-Dec-15	TAXTURN/01-DEC-15/1102129	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1102130	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.16
2-Dec-15	TAXTURN/01-DEC-15/1102131	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.15
2-Dec-15	TAXTURN/01-DEC-15/1102132	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.12
2-Dec-15	TAXTURN/01-DEC-15/1102133	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.08
2-Dec-15	TAXTURN/01-DEC-15/1102134	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.07
2-Dec-15	TAXTURN/01-DEC-15/1102135	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.07
2-Dec-15	TAXTURN/01-DEC-15/1102136	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1102137	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1102138	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1102139	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.13
2-Dec-15	TAXTURN/01-DEC-15/1102140	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.18
2-Dec-15	TAXTURN/01-DEC-15/1102141	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.30
2-Dec-15	TAXTURN/01-DEC-15/1102142	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.14
2-Dec-15	TAXTURN/01-DEC-15/1102143	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.34
2-Dec-15	TAXTURN/01-DEC-15/1102144	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.43
2-Dec-15	TAXTURN/01-DEC-15/1102145	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	2.88
2-Dec-15	TAXTURN/01-DEC-15/1102146	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	17.59
2-Dec-15	TAXTURN/01-DEC-15/1102147	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	37.06
2-Dec-15	TAXTURN/01-DEC-15/1102148	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	57.74
2-Dec-15	TAXTURN/01-DEC-15/1102149	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	59.53
2-Dec-15	TAXTURN/01-DEC-15/1102150	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	126.20
2-Dec-15	TAXTURN/01-DEC-15/1102151	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	131.36
2-Dec-15	TAXTURN/01-DEC-15/1102152	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,125.09



Marion County

Tax Turnover

Remittance Advice

2-Dec-15	TAXTURN/01-DEC-15/1102153	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,665.75
2-Dec-15	TAXTURN/01-DEC-15/1102154	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	3,932.79
		Total	7,173.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$13,236.74

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101060	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	58.85
2-Dec-15	TAXTURN/01-DEC-15/1101061	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	62.54
2-Dec-15	TAXTURN/01-DEC-15/1101062	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	94.76
2-Dec-15	TAXTURN/01-DEC-15/1101063	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	326.45
2-Dec-15	TAXTURN/01-DEC-15/1101064	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	346.86
2-Dec-15	TAXTURN/01-DEC-15/1101065	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,877.84
2-Dec-15	TAXTURN/01-DEC-15/1101066	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	10,415.70
2-Dec-15	TAXTURN/01-DEC-15/1101867	10/15 IE UNSEG TAXES	5.57
2-Dec-15	TAXTURN/01-DEC-15/1101868	10/15 IE UNSEG TAXES	30.92
2-Dec-15	TAXTURN/01-DEC-15/1101869	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-6.93
2-Dec-15	TAXTURN/01-DEC-15/1101870	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-5.37
2-Dec-15	TAXTURN/01-DEC-15/1101871	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-1.25
2-Dec-15	TAXTURN/01-DEC-15/1101872	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.97
2-Dec-15	TAXTURN/01-DEC-15/1101873	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.49
2-Dec-15	TAXTURN/01-DEC-15/1101874	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.45
2-Dec-15	TAXTURN/01-DEC-15/1101875	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.41
2-Dec-15	TAXTURN/01-DEC-15/1101876	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.34
2-Dec-15	TAXTURN/01-DEC-15/1101877	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.08
2-Dec-15	TAXTURN/01-DEC-15/1101878	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.08
2-Dec-15	TAXTURN/01-DEC-15/1101879	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.07
2-Dec-15	TAXTURN/01-DEC-15/1101880	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1101881	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101882	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.10
2-Dec-15	TAXTURN/01-DEC-15/1101883	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.11
2-Dec-15	TAXTURN/01-DEC-15/1101884	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.25
2-Dec-15	TAXTURN/01-DEC-15/1101885	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.75
2-Dec-15	TAXTURN/01-DEC-15/1101886	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.10
2-Dec-15	TAXTURN/01-DEC-15/1101887	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.30
2-Dec-15	TAXTURN/01-DEC-15/1101888	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	6.34
2-Dec-15	TAXTURN/01-DEC-15/1101889	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	7.22
2-Dec-15	TAXTURN/01-DEC-15/1101890	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	16.56
		Total	13,236.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$7,436.28

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101522	10/15 IE UNSEG TAXES	3.26
2-Dec-15	TAXTURN/01-DEC-15/1101523	10/15 IE UNSEG TAXES	17.24
2-Dec-15	TAXTURN/01-DEC-15/1101524	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-3.86
2-Dec-15	TAXTURN/01-DEC-15/1101525	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-3.00
2-Dec-15	TAXTURN/01-DEC-15/1101526	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.74
2-Dec-15	TAXTURN/01-DEC-15/1101527	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.57
2-Dec-15	TAXTURN/01-DEC-15/1101528	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.27
2-Dec-15	TAXTURN/01-DEC-15/1101529	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.25
2-Dec-15	TAXTURN/01-DEC-15/1101530	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.23
2-Dec-15	TAXTURN/01-DEC-15/1101531	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.19
2-Dec-15	TAXTURN/01-DEC-15/1101532	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.05
2-Dec-15	TAXTURN/01-DEC-15/1101533	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.05
2-Dec-15	TAXTURN/01-DEC-15/1101534	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.04
2-Dec-15	TAXTURN/01-DEC-15/1101535	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.03
2-Dec-15	TAXTURN/01-DEC-15/1101536	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101537	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.05
2-Dec-15	TAXTURN/01-DEC-15/1101538	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.08
2-Dec-15	TAXTURN/01-DEC-15/1101539	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.16
2-Dec-15	TAXTURN/01-DEC-15/1101540	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.41
2-Dec-15	TAXTURN/01-DEC-15/1101541	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	.68
2-Dec-15	TAXTURN/01-DEC-15/1101542	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	.82
2-Dec-15	TAXTURN/01-DEC-15/1101543	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	3.49
2-Dec-15	TAXTURN/01-DEC-15/1101544	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	3.97
2-Dec-15	TAXTURN/01-DEC-15/1101545	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	9.88
2-Dec-15	TAXTURN/01-DEC-15/1101546	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	35.04
2-Dec-15	TAXTURN/01-DEC-15/1101547	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	37.36
2-Dec-15	TAXTURN/01-DEC-15/1101548	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	52.62
2-Dec-15	TAXTURN/01-DEC-15/1101549	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	181.81
2-Dec-15	TAXTURN/01-DEC-15/1101550	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	193.43
2-Dec-15	TAXTURN/01-DEC-15/1101551	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	1,097.96
2-Dec-15	TAXTURN/01-DEC-15/1101552	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	5,807.28
		Total	7,436.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$4,002.54

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101553	10/15 IE UNSEG TAXES	2.09
2-Dec-15	TAXTURN/01-DEC-15/1101554	10/15 IE UNSEG TAXES	8.96
2-Dec-15	TAXTURN/01-DEC-15/1101555	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.01
2-Dec-15	TAXTURN/01-DEC-15/1101556	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-1.56
2-Dec-15	TAXTURN/01-DEC-15/1101557	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-.42
2-Dec-15	TAXTURN/01-DEC-15/1101558	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-.36
2-Dec-15	TAXTURN/01-DEC-15/1101559	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.16
2-Dec-15	TAXTURN/01-DEC-15/1101560	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.15
2-Dec-15	TAXTURN/01-DEC-15/1101561	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.13
2-Dec-15	TAXTURN/01-DEC-15/1101562	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.10
2-Dec-15	TAXTURN/01-DEC-15/1101563	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.02
2-Dec-15	TAXTURN/01-DEC-15/1101564	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.01
2-Dec-15	TAXTURN/01-DEC-15/1101565	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101566	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.07
2-Dec-15	TAXTURN/01-DEC-15/1101567	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.23
2-Dec-15	TAXTURN/01-DEC-15/1101568	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	1.81
2-Dec-15	TAXTURN/01-DEC-15/1101569	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.10
2-Dec-15	TAXTURN/01-DEC-15/1101570	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	2.38
2-Dec-15	TAXTURN/01-DEC-15/1101571	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	19.98
2-Dec-15	TAXTURN/01-DEC-15/1101572	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	20.20
2-Dec-15	TAXTURN/01-DEC-15/1101573	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	31.37
2-Dec-15	TAXTURN/01-DEC-15/1101574	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	94.66
2-Dec-15	TAXTURN/01-DEC-15/1101575	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	101.28
2-Dec-15	TAXTURN/01-DEC-15/1101576	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	704.10
2-Dec-15	TAXTURN/01-DEC-15/1101577	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	3,018.20
		Total	4,002.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$13,444.24

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101082	10/15 IE UNSEG TAXES	7.37
2-Dec-15	TAXTURN/01-DEC-15/1101083	15/16 ADVANCE TAXES	10,776.47
2-Dec-15	TAXTURN/01-DEC-15/1101084	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-1.60
2-Dec-15	TAXTURN/01-DEC-15/1101085	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-1.28
2-Dec-15	TAXTURN/01-DEC-15/1101086	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.11
2-Dec-15	TAXTURN/01-DEC-15/1101087	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.10
2-Dec-15	TAXTURN/01-DEC-15/1101088	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.10
2-Dec-15	TAXTURN/01-DEC-15/1101089	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.08
2-Dec-15	TAXTURN/01-DEC-15/1101090	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101091	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.04
2-Dec-15	TAXTURN/01-DEC-15/1101092	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.15
2-Dec-15	TAXTURN/01-DEC-15/1101093	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.45
2-Dec-15	TAXTURN/01-DEC-15/1101094	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.58
2-Dec-15	TAXTURN/01-DEC-15/1101095	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	21.87
2-Dec-15	TAXTURN/01-DEC-15/1101096	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	75.13
2-Dec-15	TAXTURN/01-DEC-15/1101097	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	81.25
2-Dec-15	TAXTURN/01-DEC-15/1101098	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	2,482.18
		Total	13,444.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,545.27

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101043	10/15 IE UNSEG TAXES	12.63
2-Dec-15	TAXTURN/01-DEC-15/1101044	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.48
2-Dec-15	TAXTURN/01-DEC-15/1101045	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-2.19
2-Dec-15	TAXTURN/01-DEC-15/1101046	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.16
2-Dec-15	TAXTURN/01-DEC-15/1101047	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.15
2-Dec-15	TAXTURN/01-DEC-15/1101048	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.14
2-Dec-15	TAXTURN/01-DEC-15/1101049	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.12
2-Dec-15	TAXTURN/01-DEC-15/1101050	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1101051	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.14
2-Dec-15	TAXTURN/01-DEC-15/1101052	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.00
2-Dec-15	TAXTURN/01-DEC-15/1101053	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	2.29
2-Dec-15	TAXTURN/01-DEC-15/1101054	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	33.69
2-Dec-15	TAXTURN/01-DEC-15/1101055	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	116.88
2-Dec-15	TAXTURN/01-DEC-15/1101056	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	128.82
2-Dec-15	TAXTURN/01-DEC-15/1101057	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	4,254.04
		Total	4,545.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$38,524.29

WILLAMETTE EDUCATION SERVICE DIST
ATTN: MIKE DUNCKEL
2611 PRINGLE RD SE
SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1100900	10/15 IE UNSEG TAXES	104.98
2-Dec-15	TAXTURN/01-DEC-15/1100901	CHAP 530 1ST QTR 15/16	267.33
2-Dec-15	TAXTURN/01-DEC-15/1100902	11/15-21/15 N RIVER RD URBAN RENEWAL	69.71
2-Dec-15	TAXTURN/01-DEC-15/1100903	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-22.72
2-Dec-15	TAXTURN/01-DEC-15/1100904	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-18.26
2-Dec-15	TAXTURN/01-DEC-15/1100905	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-1.61
2-Dec-15	TAXTURN/01-DEC-15/1100906	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-1.46
2-Dec-15	TAXTURN/01-DEC-15/1100907	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-1.34
2-Dec-15	TAXTURN/01-DEC-15/1100908	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-1.13
2-Dec-15	TAXTURN/01-DEC-15/1100909	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.37
2-Dec-15	TAXTURN/01-DEC-15/1100910	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	1.00
2-Dec-15	TAXTURN/01-DEC-15/1100911	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	2.78
2-Dec-15	TAXTURN/01-DEC-15/1100912	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	22.38
2-Dec-15	TAXTURN/01-DEC-15/1100913	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	26.21
2-Dec-15	TAXTURN/01-DEC-15/1100914	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	339.75
2-Dec-15	TAXTURN/01-DEC-15/1100915	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1,139.02
2-Dec-15	TAXTURN/01-DEC-15/1100916	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1,194.05
2-Dec-15	TAXTURN/01-DEC-15/1100917	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	35,403.23
		Total	38,524.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$52,682.96

WOODBURN CITY OF
 ATTN: FINANCE DEPT
 270 MONTGOMERY ST
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101099	10/15 IE UNSEG TAXES	8.41
2-Dec-15	TAXTURN/01-DEC-15/1101100	10/15 IE UNSEG TAXES	137.22
2-Dec-15	TAXTURN/01-DEC-15/1101101	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-28.34
2-Dec-15	TAXTURN/01-DEC-15/1101102	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-23.87
2-Dec-15	TAXTURN/01-DEC-15/1101103	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-2.20
2-Dec-15	TAXTURN/01-DEC-15/1101104	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.15
2-Dec-15	TAXTURN/01-DEC-15/1101105	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-1.96
2-Dec-15	TAXTURN/01-DEC-15/1101106	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-1.71
2-Dec-15	TAXTURN/01-DEC-15/1101107	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-1.47
2-Dec-15	TAXTURN/01-DEC-15/1101108	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-1.46
2-Dec-15	TAXTURN/01-DEC-15/1101109	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.15
2-Dec-15	TAXTURN/01-DEC-15/1101110	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.14
2-Dec-15	TAXTURN/01-DEC-15/1101111	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.14
2-Dec-15	TAXTURN/01-DEC-15/1101112	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.10
2-Dec-15	TAXTURN/01-DEC-15/1101113	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101114	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.24
2-Dec-15	TAXTURN/01-DEC-15/1101115	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.46
2-Dec-15	TAXTURN/01-DEC-15/1101116	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	1.03
2-Dec-15	TAXTURN/01-DEC-15/1101117	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.96
2-Dec-15	TAXTURN/01-DEC-15/1101118	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	2.21
2-Dec-15	TAXTURN/01-DEC-15/1101119	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	3.42
2-Dec-15	TAXTURN/01-DEC-15/1101120	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	27.77
2-Dec-15	TAXTURN/01-DEC-15/1101121	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	30.37
2-Dec-15	TAXTURN/01-DEC-15/1101122	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	32.55
2-Dec-15	TAXTURN/01-DEC-15/1101123	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	99.08
2-Dec-15	TAXTURN/01-DEC-15/1101124	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	101.32
2-Dec-15	TAXTURN/01-DEC-15/1101125	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	396.37
2-Dec-15	TAXTURN/01-DEC-15/1101126	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	1,335.45
2-Dec-15	TAXTURN/01-DEC-15/1101127	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1,506.57
2-Dec-15	TAXTURN/01-DEC-15/1101128	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	2,832.76
2-Dec-15	TAXTURN/01-DEC-15/1101129	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	46,229.43
		Total	52,682.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$20,717.25

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1100852	10/15 IE UNSEG TAXES	8.06
2-Dec-15	TAXTURN/01-DEC-15/1100853	10/15 IE UNSEG TAXES	49.39
2-Dec-15	TAXTURN/01-DEC-15/1100854	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-10.55
2-Dec-15	TAXTURN/01-DEC-15/1100855	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-8.59
2-Dec-15	TAXTURN/01-DEC-15/1100856	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-1.40
2-Dec-15	TAXTURN/01-DEC-15/1100857	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-1.14
2-Dec-15	TAXTURN/01-DEC-15/1100858	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.77
2-Dec-15	TAXTURN/01-DEC-15/1100859	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.69
2-Dec-15	TAXTURN/01-DEC-15/1100860	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.62
2-Dec-15	TAXTURN/01-DEC-15/1100861	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.53
2-Dec-15	TAXTURN/01-DEC-15/1100862	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.11
2-Dec-15	TAXTURN/01-DEC-15/1100863	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.10
2-Dec-15	TAXTURN/01-DEC-15/1100864	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.06
2-Dec-15	TAXTURN/01-DEC-15/1100865	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.05
2-Dec-15	TAXTURN/01-DEC-15/1100866	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
2-Dec-15	TAXTURN/01-DEC-15/1100867	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.15
2-Dec-15	TAXTURN/01-DEC-15/1100868	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.18
2-Dec-15	TAXTURN/01-DEC-15/1100869	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.38
2-Dec-15	TAXTURN/01-DEC-15/1100870	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	1.17
2-Dec-15	TAXTURN/01-DEC-15/1100871	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.42
2-Dec-15	TAXTURN/01-DEC-15/1100872	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.73
2-Dec-15	TAXTURN/01-DEC-15/1100873	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	9.79
2-Dec-15	TAXTURN/01-DEC-15/1100874	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	11.42
2-Dec-15	TAXTURN/01-DEC-15/1100875	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	12.55
2-Dec-15	TAXTURN/01-DEC-15/1100876	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	53.39
2-Dec-15	TAXTURN/01-DEC-15/1100877	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	58.74
2-Dec-15	TAXTURN/01-DEC-15/1100878	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	142.33
2-Dec-15	TAXTURN/01-DEC-15/1100879	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	497.31
2-Dec-15	TAXTURN/01-DEC-15/1100880	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	539.79
2-Dec-15	TAXTURN/01-DEC-15/1100881	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	2,715.18
2-Dec-15	TAXTURN/01-DEC-15/1100882	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	16,638.86
		Total	20,717.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$67,055.89

WOODBURN SCHOOL DISTRICT #103
 ATTN: DENISE LAPP BUSINESS MGR
 965 N BOONES FERRY RD
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1102155	10/15 IE UNSEG TAXES	62.93
2-Dec-15	TAXTURN/01-DEC-15/1102156	10/15 IE UNSEG TAXES	121.50
2-Dec-15	TAXTURN/01-DEC-15/1102157	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	40,975.84
2-Dec-15	TAXTURN/01-DEC-15/1102158	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-41.11
2-Dec-15	TAXTURN/01-DEC-15/1102159	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-21.13
2-Dec-15	TAXTURN/01-DEC-15/1102160	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-10.95
2-Dec-15	TAXTURN/01-DEC-15/1102161	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-2.90
2-Dec-15	TAXTURN/01-DEC-15/1102162	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-2.64
2-Dec-15	TAXTURN/01-DEC-15/1102163	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-2.41
2-Dec-15	TAXTURN/01-DEC-15/1102164	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-1.89
2-Dec-15	TAXTURN/01-DEC-15/1102165	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.75
2-Dec-15	TAXTURN/01-DEC-15/1102166	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	1.78
2-Dec-15	TAXTURN/01-DEC-15/1102167	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	5.64
2-Dec-15	TAXTURN/01-DEC-15/1102168	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	40.29
2-Dec-15	TAXTURN/01-DEC-15/1102169	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	47.38
2-Dec-15	TAXTURN/01-DEC-15/1102170	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	607.59
2-Dec-15	TAXTURN/01-DEC-15/1102171	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	1,992.43
2-Dec-15	TAXTURN/01-DEC-15/1102172	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	2,060.74
2-Dec-15	TAXTURN/01-DEC-15/1102173	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	21,222.05
		Total	67,055.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,435.01

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-15	TAXTURN/01-DEC-15/1101058	10/15 IE UNSEG TAXES	9.38
2-Dec-15	TAXTURN/01-DEC-15/1101059	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-2.39
2-Dec-15	TAXTURN/01-DEC-15/1101593	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	-1.64
2-Dec-15	TAXTURN/01-DEC-15/1101594	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.18
2-Dec-15	TAXTURN/01-DEC-15/1101595	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.16
2-Dec-15	TAXTURN/01-DEC-15/1101596	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.15
2-Dec-15	TAXTURN/01-DEC-15/1101597	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.11
2-Dec-15	TAXTURN/01-DEC-15/1101598	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.03
2-Dec-15	TAXTURN/01-DEC-15/1101599	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.25
2-Dec-15	TAXTURN/01-DEC-15/1101600	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	2.34
2-Dec-15	TAXTURN/01-DEC-15/1101601	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	2.65
2-Dec-15	TAXTURN/01-DEC-15/1101602	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	35.48
2-Dec-15	TAXTURN/01-DEC-15/1101603	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	112.53
2-Dec-15	TAXTURN/01-DEC-15/1101604	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	116.13
2-Dec-15	TAXTURN/01-DEC-15/1101605	2015 TAX TURNOVER #005 DISTRIB ID = 15NOV4	3,160.85
		Total	3,435.01



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

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 December 2, 2015

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 December 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00