



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$19,212.77

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110779	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-62.63
4-Mar-16	TAXTURN/03-MAR-16/1110780	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-22.92
4-Mar-16	TAXTURN/03-MAR-16/1110781	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.76
4-Mar-16	TAXTURN/03-MAR-16/1110782	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.72
4-Mar-16	TAXTURN/03-MAR-16/1110783	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110784	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110785	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110786	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1110787	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1110788	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.21
4-Mar-16	TAXTURN/03-MAR-16/1110789	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.49
4-Mar-16	TAXTURN/03-MAR-16/1110790	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.57
4-Mar-16	TAXTURN/03-MAR-16/1110791	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.56
4-Mar-16	TAXTURN/03-MAR-16/1110792	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	2.11
4-Mar-16	TAXTURN/03-MAR-16/1110793	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	2.35
4-Mar-16	TAXTURN/03-MAR-16/1110794	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	2.53
4-Mar-16	TAXTURN/03-MAR-16/1110795	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	4.77
4-Mar-16	TAXTURN/03-MAR-16/1110796	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	151.78
4-Mar-16	TAXTURN/03-MAR-16/1110797	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	160.86
4-Mar-16	TAXTURN/03-MAR-16/1110798	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	488.81
4-Mar-16	TAXTURN/03-MAR-16/1110799	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	4,950.29
4-Mar-16	TAXTURN/03-MAR-16/1110800	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	13,530.79
4-Mar-16	TAXTURN/03-MAR-16/1110801	01-16 IE UNSEG TAXES	.67
4-Mar-16	TAXTURN/03-MAR-16/1110802	01-16 IE UNSEG TAXES	1.82
		Total	19,212.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$16,071.64

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111999	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-71.61
4-Mar-16	TAXTURN/03-MAR-16/1112000	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.63
4-Mar-16	TAXTURN/03-MAR-16/1112001	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.59
4-Mar-16	TAXTURN/03-MAR-16/1112002	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1112003	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1112004	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1112005	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1112006	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1112007	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.11
4-Mar-16	TAXTURN/03-MAR-16/1112008	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1112009	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.17
4-Mar-16	TAXTURN/03-MAR-16/1112010	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.37
4-Mar-16	TAXTURN/03-MAR-16/1112011	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.46
4-Mar-16	TAXTURN/03-MAR-16/1112012	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.19
4-Mar-16	TAXTURN/03-MAR-16/1112013	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.72
4-Mar-16	TAXTURN/03-MAR-16/1112014	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.93
4-Mar-16	TAXTURN/03-MAR-16/1112015	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	2.04
4-Mar-16	TAXTURN/03-MAR-16/1112016	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	3.90
4-Mar-16	TAXTURN/03-MAR-16/1112017	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	125.41
4-Mar-16	TAXTURN/03-MAR-16/1112018	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	132.61
4-Mar-16	TAXTURN/03-MAR-16/1112019	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	400.33
4-Mar-16	TAXTURN/03-MAR-16/1112020	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	15,471.82
4-Mar-16	TAXTURN/03-MAR-16/1112021	01-16 IE UNSEG TAXES	2.08
		Total	16,071.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$13,825.40

AURORA, CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1112022	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-34.61
4-Mar-16	TAXTURN/03-MAR-16/1112023	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-26.99
4-Mar-16	TAXTURN/03-MAR-16/1112024	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.33
4-Mar-16	TAXTURN/03-MAR-16/1112025	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.28
4-Mar-16	TAXTURN/03-MAR-16/1112026	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.23
4-Mar-16	TAXTURN/03-MAR-16/1112027	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.22
4-Mar-16	TAXTURN/03-MAR-16/1112028	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1112029	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1112030	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1112031	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1112032	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.17
4-Mar-16	TAXTURN/03-MAR-16/1112033	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.35
4-Mar-16	TAXTURN/03-MAR-16/1112034	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.46
4-Mar-16	TAXTURN/03-MAR-16/1112035	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.66
4-Mar-16	TAXTURN/03-MAR-16/1112036	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.74
4-Mar-16	TAXTURN/03-MAR-16/1112037	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.87
4-Mar-16	TAXTURN/03-MAR-16/1112038	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.00
4-Mar-16	TAXTURN/03-MAR-16/1112039	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.16
4-Mar-16	TAXTURN/03-MAR-16/1112040	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	1.85
4-Mar-16	TAXTURN/03-MAR-16/1112041	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	3.37
4-Mar-16	TAXTURN/03-MAR-16/1112042	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	47.78
4-Mar-16	TAXTURN/03-MAR-16/1112043	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	49.27
4-Mar-16	TAXTURN/03-MAR-16/1112044	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	65.83
4-Mar-16	TAXTURN/03-MAR-16/1112045	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	69.20
4-Mar-16	TAXTURN/03-MAR-16/1112046	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	149.64
4-Mar-16	TAXTURN/03-MAR-16/1112047	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	184.12
4-Mar-16	TAXTURN/03-MAR-16/1112048	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	5,832.82
4-Mar-16	TAXTURN/03-MAR-16/1112049	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	7,476.86
4-Mar-16	TAXTURN/03-MAR-16/1112050	01-16 IE UNSEG TAXES	.79
4-Mar-16	TAXTURN/03-MAR-16/1112051	01-16 IE UNSEG TAXES	1.01
		Total	13,825.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$153,244.44

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111623	EXCISE - CASCADE SCHOOL	1,824.56
4-Mar-16	TAXTURN/03-MAR-16/1111624	SCHOOL EXCISE TAX	4,123.42
4-Mar-16	TAXTURN/03-MAR-16/1111625	SCHOOL EXCISE TAX	457.61
4-Mar-16	TAXTURN/03-MAR-16/1111626	SCHOOL EXCISE TAX	1,493.62
4-Mar-16	TAXTURN/03-MAR-16/1111627	01-16 IE UNSEG TAXES	4.32
4-Mar-16	TAXTURN/03-MAR-16/1111628	01-16 IE UNSEG TAXES	14.44
4-Mar-16	TAXTURN/03-MAR-16/1111629	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-496.58
4-Mar-16	TAXTURN/03-MAR-16/1111630	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-148.67
4-Mar-16	TAXTURN/03-MAR-16/1111631	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-4.34
4-Mar-16	TAXTURN/03-MAR-16/1111632	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-4.06
4-Mar-16	TAXTURN/03-MAR-16/1111633	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-1.47
4-Mar-16	TAXTURN/03-MAR-16/1111634	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-1.29
4-Mar-16	TAXTURN/03-MAR-16/1111635	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111636	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111637	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111638	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111639	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111640	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111641	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1111642	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.54
4-Mar-16	TAXTURN/03-MAR-16/1111643	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.76
4-Mar-16	TAXTURN/03-MAR-16/1111644	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	1.46
4-Mar-16	TAXTURN/03-MAR-16/1111645	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	1.50
4-Mar-16	TAXTURN/03-MAR-16/1111646	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	3.41
4-Mar-16	TAXTURN/03-MAR-16/1111647	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	3.88
4-Mar-16	TAXTURN/03-MAR-16/1111648	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	3.96
4-Mar-16	TAXTURN/03-MAR-16/1111649	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	4.72
4-Mar-16	TAXTURN/03-MAR-16/1111650	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	5.21
4-Mar-16	TAXTURN/03-MAR-16/1111651	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	5.80
4-Mar-16	TAXTURN/03-MAR-16/1111652	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	10.75
4-Mar-16	TAXTURN/03-MAR-16/1111653	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	11.19
4-Mar-16	TAXTURN/03-MAR-16/1111654	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	13.88



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1111655	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	15.27
4-Mar-16	TAXTURN/03-MAR-16/1111656	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	17.19
4-Mar-16	TAXTURN/03-MAR-16/1111657	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	31.87
4-Mar-16	TAXTURN/03-MAR-16/1111658	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	331.66
4-Mar-16	TAXTURN/03-MAR-16/1111659	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	333.35
4-Mar-16	TAXTURN/03-MAR-16/1111660	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	907.56
4-Mar-16	TAXTURN/03-MAR-16/1111661	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	945.70
4-Mar-16	TAXTURN/03-MAR-16/1111662	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	980.32
4-Mar-16	TAXTURN/03-MAR-16/1111663	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	2,850.27
4-Mar-16	TAXTURN/03-MAR-16/1111664	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	32,142.51
4-Mar-16	TAXTURN/03-MAR-16/1111665	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	107,359.88
		Total	153,244.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,521.03

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111666	01-16 IE UNSEG TAXES	.11
4-Mar-16	TAXTURN/03-MAR-16/1111667	01-16 IE UNSEG TAXES	.22
4-Mar-16	TAXTURN/03-MAR-16/1111668	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-7.51
4-Mar-16	TAXTURN/03-MAR-16/1111669	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-3.67
4-Mar-16	TAXTURN/03-MAR-16/1111670	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.07
4-Mar-16	TAXTURN/03-MAR-16/1111671	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.07
4-Mar-16	TAXTURN/03-MAR-16/1111672	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.03
4-Mar-16	TAXTURN/03-MAR-16/1111673	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.03
4-Mar-16	TAXTURN/03-MAR-16/1111674	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111675	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111676	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111677	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111678	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1111679	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1111680	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1111681	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1111682	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1111683	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.16
4-Mar-16	TAXTURN/03-MAR-16/1111684	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.22
4-Mar-16	TAXTURN/03-MAR-16/1111685	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.22
4-Mar-16	TAXTURN/03-MAR-16/1111686	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.25
4-Mar-16	TAXTURN/03-MAR-16/1111687	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.37
4-Mar-16	TAXTURN/03-MAR-16/1111688	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.55
4-Mar-16	TAXTURN/03-MAR-16/1111689	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	6.45
4-Mar-16	TAXTURN/03-MAR-16/1111690	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	6.68
4-Mar-16	TAXTURN/03-MAR-16/1111691	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	15.84
4-Mar-16	TAXTURN/03-MAR-16/1111692	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	16.21
4-Mar-16	TAXTURN/03-MAR-16/1111693	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	21.50
4-Mar-16	TAXTURN/03-MAR-16/1111694	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	46.97
4-Mar-16	TAXTURN/03-MAR-16/1111695	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	792.02
4-Mar-16	TAXTURN/03-MAR-16/1111696	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	1,624.12
		Total	2,521.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$484,469.71

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111189	CHAP 530 2ND QTR 15/16	8,682.84
4-Mar-16	TAXTURN/03-MAR-16/1111190	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-1,426.23
4-Mar-16	TAXTURN/03-MAR-16/1111191	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-691.04
4-Mar-16	TAXTURN/03-MAR-16/1111192	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-14.09
4-Mar-16	TAXTURN/03-MAR-16/1111193	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-11.68
4-Mar-16	TAXTURN/03-MAR-16/1111194	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-5.18
4-Mar-16	TAXTURN/03-MAR-16/1111195	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-3.18
4-Mar-16	TAXTURN/03-MAR-16/1111196	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111197	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111198	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111199	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111200	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111201	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.21
4-Mar-16	TAXTURN/03-MAR-16/1111202	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.45
4-Mar-16	TAXTURN/03-MAR-16/1111203	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	1.94
4-Mar-16	TAXTURN/03-MAR-16/1111204	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	2.98
4-Mar-16	TAXTURN/03-MAR-16/1111205	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	5.43
4-Mar-16	TAXTURN/03-MAR-16/1111206	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	5.94
4-Mar-16	TAXTURN/03-MAR-16/1111207	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	12.45
4-Mar-16	TAXTURN/03-MAR-16/1111208	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	16.29
4-Mar-16	TAXTURN/03-MAR-16/1111209	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	17.96
4-Mar-16	TAXTURN/03-MAR-16/1111210	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	28.75
4-Mar-16	TAXTURN/03-MAR-16/1111211	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	36.47
4-Mar-16	TAXTURN/03-MAR-16/1111212	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	46.02
4-Mar-16	TAXTURN/03-MAR-16/1111213	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	50.34
4-Mar-16	TAXTURN/03-MAR-16/1111214	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	57.95
4-Mar-16	TAXTURN/03-MAR-16/1111215	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	107.46
4-Mar-16	TAXTURN/03-MAR-16/1111216	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	717.35
4-Mar-16	TAXTURN/03-MAR-16/1111217	01-16 IE UNSEG TAXES	20.10
4-Mar-16	TAXTURN/03-MAR-16/1111218	01-16 IE UNSEG TAXES	41.48
4-Mar-16	TAXTURN/03-MAR-16/1111219	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	854.95
4-Mar-16	TAXTURN/03-MAR-16/1111220	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	3,125.83



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1111221	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	3,180.25
4-Mar-16	TAXTURN/03-MAR-16/1111222	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	3,639.07
4-Mar-16	TAXTURN/03-MAR-16/1111223	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	8,216.63
4-Mar-16	TAXTURN/03-MAR-16/1111224	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	149,401.87
4-Mar-16	TAXTURN/03-MAR-16/1111225	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	308,350.01
		Total	484,469.71





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$43,274.78

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111226	CHAP 530 2ND QTR 15/16	1,134.74
4-Mar-16	TAXTURN/03-MAR-16/1111227	01-16 IE UNSEG TAXES	5.46
4-Mar-16	TAXTURN/03-MAR-16/1111228	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-187.80
4-Mar-16	TAXTURN/03-MAR-16/1111229	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-1.65
4-Mar-16	TAXTURN/03-MAR-16/1111230	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-1.54
4-Mar-16	TAXTURN/03-MAR-16/1111231	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111232	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.11
4-Mar-16	TAXTURN/03-MAR-16/1111233	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.17
4-Mar-16	TAXTURN/03-MAR-16/1111234	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.23
4-Mar-16	TAXTURN/03-MAR-16/1111235	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.47
4-Mar-16	TAXTURN/03-MAR-16/1111236	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	1.13
4-Mar-16	TAXTURN/03-MAR-16/1111237	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	1.29
4-Mar-16	TAXTURN/03-MAR-16/1111238	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	3.58
4-Mar-16	TAXTURN/03-MAR-16/1111239	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	4.69
4-Mar-16	TAXTURN/03-MAR-16/1111240	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	5.17
4-Mar-16	TAXTURN/03-MAR-16/1111241	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	5.69
4-Mar-16	TAXTURN/03-MAR-16/1111242	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	10.73
4-Mar-16	TAXTURN/03-MAR-16/1111243	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	329.94
4-Mar-16	TAXTURN/03-MAR-16/1111244	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	347.41
4-Mar-16	TAXTURN/03-MAR-16/1111245	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	1,040.48
4-Mar-16	TAXTURN/03-MAR-16/1111246	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	40,574.47
		Total	43,274.78



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,836.75

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1112070	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-6.12
4-Mar-16	TAXTURN/03-MAR-16/1112071	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-2.09
4-Mar-16	TAXTURN/03-MAR-16/1112072	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.05
4-Mar-16	TAXTURN/03-MAR-16/1112073	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.05
4-Mar-16	TAXTURN/03-MAR-16/1112074	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.04
4-Mar-16	TAXTURN/03-MAR-16/1112075	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1112076	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1112077	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1112078	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1112079	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1112080	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1112081	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1112082	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1112083	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.14
4-Mar-16	TAXTURN/03-MAR-16/1112084	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.14
4-Mar-16	TAXTURN/03-MAR-16/1112085	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.17
4-Mar-16	TAXTURN/03-MAR-16/1112086	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.22
4-Mar-16	TAXTURN/03-MAR-16/1112087	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.26
4-Mar-16	TAXTURN/03-MAR-16/1112088	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.28
4-Mar-16	TAXTURN/03-MAR-16/1112089	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.32
4-Mar-16	TAXTURN/03-MAR-16/1112090	01-16 IE UNSEG TAXES	.06
4-Mar-16	TAXTURN/03-MAR-16/1112091	01-16 IE UNSEG TAXES	.18
4-Mar-16	TAXTURN/03-MAR-16/1112092	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.33
4-Mar-16	TAXTURN/03-MAR-16/1112093	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.59
4-Mar-16	TAXTURN/03-MAR-16/1112094	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	5.58
4-Mar-16	TAXTURN/03-MAR-16/1112095	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	6.70
4-Mar-16	TAXTURN/03-MAR-16/1112096	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	11.02
4-Mar-16	TAXTURN/03-MAR-16/1112097	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	11.63
4-Mar-16	TAXTURN/03-MAR-16/1112098	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	34.48
4-Mar-16	TAXTURN/03-MAR-16/1112099	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	450.39
4-Mar-16	TAXTURN/03-MAR-16/1112100	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	1,322.27
		Total	1,836.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,872.42

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110840	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-8.33
4-Mar-16	TAXTURN/03-MAR-16/1110841	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.08
4-Mar-16	TAXTURN/03-MAR-16/1110842	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.07
4-Mar-16	TAXTURN/03-MAR-16/1110843	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110844	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110845	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110846	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110847	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110848	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.18
4-Mar-16	TAXTURN/03-MAR-16/1110849	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.21
4-Mar-16	TAXTURN/03-MAR-16/1110850	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.24
4-Mar-16	TAXTURN/03-MAR-16/1110851	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.28
4-Mar-16	TAXTURN/03-MAR-16/1110852	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.49
4-Mar-16	TAXTURN/03-MAR-16/1110853	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	14.89
4-Mar-16	TAXTURN/03-MAR-16/1110854	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	15.82
4-Mar-16	TAXTURN/03-MAR-16/1110855	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	49.19
4-Mar-16	TAXTURN/03-MAR-16/1110856	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	1,799.16
4-Mar-16	TAXTURN/03-MAR-16/1110857	01-16 IE UNSEG TAXES	.24
		Total	1,872.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,834.80

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110858	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-4.96
4-Mar-16	TAXTURN/03-MAR-16/1110859	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-3.21
4-Mar-16	TAXTURN/03-MAR-16/1110860	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.05
4-Mar-16	TAXTURN/03-MAR-16/1110861	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.05
4-Mar-16	TAXTURN/03-MAR-16/1110862	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.03
4-Mar-16	TAXTURN/03-MAR-16/1110863	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.02
4-Mar-16	TAXTURN/03-MAR-16/1110864	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110865	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110866	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110867	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110868	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110869	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110870	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110871	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110872	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1110873	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1110874	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1110875	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1110876	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1110877	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.14
4-Mar-16	TAXTURN/03-MAR-16/1110878	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1110879	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.19
4-Mar-16	TAXTURN/03-MAR-16/1110880	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.29
4-Mar-16	TAXTURN/03-MAR-16/1110881	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	5.82
4-Mar-16	TAXTURN/03-MAR-16/1110882	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	6.06
4-Mar-16	TAXTURN/03-MAR-16/1110883	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	9.00
4-Mar-16	TAXTURN/03-MAR-16/1110884	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	9.38
4-Mar-16	TAXTURN/03-MAR-16/1110885	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	18.20
4-Mar-16	TAXTURN/03-MAR-16/1110886	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	28.12
4-Mar-16	TAXTURN/03-MAR-16/1110887	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	693.12
4-Mar-16	TAXTURN/03-MAR-16/1110888	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	1,071.71
4-Mar-16	TAXTURN/03-MAR-16/1110889	01-16 IE UNSEG TAXES	.09



**Marion County**  
Tax Turnover  
Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1110890	01-16 IE UNSEG TAXES	.14
		Total	1,834.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$14,654.43

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111402	01-16 IE UNSEG TAXES	1.91
4-Mar-16	TAXTURN/03-MAR-16/1111403	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-65.51
4-Mar-16	TAXTURN/03-MAR-16/1111404	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.51
4-Mar-16	TAXTURN/03-MAR-16/1111405	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.51
4-Mar-16	TAXTURN/03-MAR-16/1111406	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111407	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111408	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1111409	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.17
4-Mar-16	TAXTURN/03-MAR-16/1111410	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.41
4-Mar-16	TAXTURN/03-MAR-16/1111411	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.49
4-Mar-16	TAXTURN/03-MAR-16/1111412	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.38
4-Mar-16	TAXTURN/03-MAR-16/1111413	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.66
4-Mar-16	TAXTURN/03-MAR-16/1111414	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.79
4-Mar-16	TAXTURN/03-MAR-16/1111415	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	2.21
4-Mar-16	TAXTURN/03-MAR-16/1111416	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	4.13
4-Mar-16	TAXTURN/03-MAR-16/1111417	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	102.47
4-Mar-16	TAXTURN/03-MAR-16/1111418	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	107.31
4-Mar-16	TAXTURN/03-MAR-16/1111419	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	345.10
4-Mar-16	TAXTURN/03-MAR-16/1111420	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	14,151.80
		Total	14,654.43



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$54,723.97

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111697	EXCISE - GERVAIS	1,350.25
4-Mar-16	TAXTURN/03-MAR-16/1111698	SCHOOL EXCISE TAX	314.24
4-Mar-16	TAXTURN/03-MAR-16/1111699	01-16 IE UNSEG TAXES	6.85
4-Mar-16	TAXTURN/03-MAR-16/1111700	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-235.66
4-Mar-16	TAXTURN/03-MAR-16/1111701	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-2.09
4-Mar-16	TAXTURN/03-MAR-16/1111702	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-1.94
4-Mar-16	TAXTURN/03-MAR-16/1111703	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111704	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1111705	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.39
4-Mar-16	TAXTURN/03-MAR-16/1111706	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.57
4-Mar-16	TAXTURN/03-MAR-16/1111707	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	1.04
4-Mar-16	TAXTURN/03-MAR-16/1111708	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	2.18
4-Mar-16	TAXTURN/03-MAR-16/1111709	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	2.47
4-Mar-16	TAXTURN/03-MAR-16/1111710	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	6.70
4-Mar-16	TAXTURN/03-MAR-16/1111711	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	6.96
4-Mar-16	TAXTURN/03-MAR-16/1111712	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	7.49
4-Mar-16	TAXTURN/03-MAR-16/1111713	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	9.24
4-Mar-16	TAXTURN/03-MAR-16/1111714	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	16.36
4-Mar-16	TAXTURN/03-MAR-16/1111715	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	457.23
4-Mar-16	TAXTURN/03-MAR-16/1111716	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	471.72
4-Mar-16	TAXTURN/03-MAR-16/1111717	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	1,362.17
4-Mar-16	TAXTURN/03-MAR-16/1111718	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	50,947.72
		Total	54,723.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$17,459.00

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111421	01-16 IE UNSEG TAXES	2.26
4-Mar-16	TAXTURN/03-MAR-16/1111422	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-77.77
4-Mar-16	TAXTURN/03-MAR-16/1111423	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.67
4-Mar-16	TAXTURN/03-MAR-16/1111424	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.64
4-Mar-16	TAXTURN/03-MAR-16/1111425	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1111426	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1111427	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1111428	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1111429	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.43
4-Mar-16	TAXTURN/03-MAR-16/1111430	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.49
4-Mar-16	TAXTURN/03-MAR-16/1111431	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.40
4-Mar-16	TAXTURN/03-MAR-16/1111432	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.90
4-Mar-16	TAXTURN/03-MAR-16/1111433	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	2.17
4-Mar-16	TAXTURN/03-MAR-16/1111434	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	2.27
4-Mar-16	TAXTURN/03-MAR-16/1111435	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	4.31
4-Mar-16	TAXTURN/03-MAR-16/1111436	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	140.32
4-Mar-16	TAXTURN/03-MAR-16/1111437	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	143.17
4-Mar-16	TAXTURN/03-MAR-16/1111438	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	436.35
4-Mar-16	TAXTURN/03-MAR-16/1111439	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	16,802.68
		Total	17,459.00





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$7,305.68

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110891	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-22.65
4-Mar-16	TAXTURN/03-MAR-16/1110892	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-10.03
4-Mar-16	TAXTURN/03-MAR-16/1110893	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.20
4-Mar-16	TAXTURN/03-MAR-16/1110894	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.18
4-Mar-16	TAXTURN/03-MAR-16/1110895	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.05
4-Mar-16	TAXTURN/03-MAR-16/1110896	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.05
4-Mar-16	TAXTURN/03-MAR-16/1110897	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110898	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110899	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110900	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1110901	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1110902	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1110903	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.13
4-Mar-16	TAXTURN/03-MAR-16/1110904	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1110905	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.16
4-Mar-16	TAXTURN/03-MAR-16/1110906	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.19
4-Mar-16	TAXTURN/03-MAR-16/1110907	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.19
4-Mar-16	TAXTURN/03-MAR-16/1110908	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.20
4-Mar-16	TAXTURN/03-MAR-16/1110909	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.35
4-Mar-16	TAXTURN/03-MAR-16/1110910	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.57
4-Mar-16	TAXTURN/03-MAR-16/1110911	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.76
4-Mar-16	TAXTURN/03-MAR-16/1110912	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.82
4-Mar-16	TAXTURN/03-MAR-16/1110913	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.89
4-Mar-16	TAXTURN/03-MAR-16/1110914	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	1.68
4-Mar-16	TAXTURN/03-MAR-16/1110915	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	10.13
4-Mar-16	TAXTURN/03-MAR-16/1110916	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	10.30
4-Mar-16	TAXTURN/03-MAR-16/1110917	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	29.57
4-Mar-16	TAXTURN/03-MAR-16/1110918	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	42.09
4-Mar-16	TAXTURN/03-MAR-16/1110919	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	51.94
4-Mar-16	TAXTURN/03-MAR-16/1110920	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	126.81
4-Mar-16	TAXTURN/03-MAR-16/1110921	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	2,166.11
4-Mar-16	TAXTURN/03-MAR-16/1110922	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	4,894.58



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1110923	01-16 IE UNSEG TAXES	.29
4-Mar-16	TAXTURN/03-MAR-16/1110924	01-16 IE UNSEG TAXES	.66
		Total	7,305.68



# Marion County

## Tax Turnover

### Remittance Advice

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

\$265.39

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111440	01-16 IE UNSEG TAXES	.03
4-Mar-16	TAXTURN/03-MAR-16/1111441	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-1.18
4-Mar-16	TAXTURN/03-MAR-16/1111442	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111443	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111444	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111445	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111446	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111447	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111448	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111449	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111450	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1111451	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	2.25
4-Mar-16	TAXTURN/03-MAR-16/1111452	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	2.32
4-Mar-16	TAXTURN/03-MAR-16/1111453	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	6.63
4-Mar-16	TAXTURN/03-MAR-16/1111454	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	255.10
		Total	265.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$3,146.27

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110925	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-9.99
4-Mar-16	TAXTURN/03-MAR-16/1110926	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-4.10
4-Mar-16	TAXTURN/03-MAR-16/1110927	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.09
4-Mar-16	TAXTURN/03-MAR-16/1110928	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.08
4-Mar-16	TAXTURN/03-MAR-16/1110929	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.03
4-Mar-16	TAXTURN/03-MAR-16/1110930	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110931	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110932	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110933	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110934	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110935	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.17
4-Mar-16	TAXTURN/03-MAR-16/1110936	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.24
4-Mar-16	TAXTURN/03-MAR-16/1110937	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.27
4-Mar-16	TAXTURN/03-MAR-16/1110938	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.28
4-Mar-16	TAXTURN/03-MAR-16/1110939	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.54
4-Mar-16	TAXTURN/03-MAR-16/1110940	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	17.52
4-Mar-16	TAXTURN/03-MAR-16/1110941	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	18.74
4-Mar-16	TAXTURN/03-MAR-16/1110942	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	23.00
4-Mar-16	TAXTURN/03-MAR-16/1110943	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	56.13
4-Mar-16	TAXTURN/03-MAR-16/1110944	01-16 IE UNSEG TAXES	.12
4-Mar-16	TAXTURN/03-MAR-16/1110945	01-16 IE UNSEG TAXES	.29
4-Mar-16	TAXTURN/03-MAR-16/1110946	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	884.61
4-Mar-16	TAXTURN/03-MAR-16/1110947	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	2,158.47
		Total	3,146.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$7,396.53

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111455	01-16 IE UNSEG TAXES	.96
4-Mar-16	TAXTURN/03-MAR-16/1111456	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-32.93
4-Mar-16	TAXTURN/03-MAR-16/1111457	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.29
4-Mar-16	TAXTURN/03-MAR-16/1111458	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.28
4-Mar-16	TAXTURN/03-MAR-16/1111459	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111460	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111461	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111462	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111463	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1111464	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.18
4-Mar-16	TAXTURN/03-MAR-16/1111465	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.21
4-Mar-16	TAXTURN/03-MAR-16/1111466	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.59
4-Mar-16	TAXTURN/03-MAR-16/1111467	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.82
4-Mar-16	TAXTURN/03-MAR-16/1111468	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.93
4-Mar-16	TAXTURN/03-MAR-16/1111469	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	1.00
4-Mar-16	TAXTURN/03-MAR-16/1111470	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	1.86
4-Mar-16	TAXTURN/03-MAR-16/1111471	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	59.38
4-Mar-16	TAXTURN/03-MAR-16/1111472	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	62.62
4-Mar-16	TAXTURN/03-MAR-16/1111473	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	186.33
4-Mar-16	TAXTURN/03-MAR-16/1111474	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	7,114.98
		Total	7,396.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$13,374.17

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1109895	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.46
4-Mar-16	TAXTURN/03-MAR-16/1109896	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1109897	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1109898	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1109899	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1109900	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.13
4-Mar-16	TAXTURN/03-MAR-16/1109901	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1109902	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1109903	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.31
4-Mar-16	TAXTURN/03-MAR-16/1109904	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.36
4-Mar-16	TAXTURN/03-MAR-16/1109905	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.42
4-Mar-16	TAXTURN/03-MAR-16/1109906	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.68
4-Mar-16	TAXTURN/03-MAR-16/1109907	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.03
4-Mar-16	TAXTURN/03-MAR-16/1109908	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	1.25
4-Mar-16	TAXTURN/03-MAR-16/1109909	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.38
4-Mar-16	TAXTURN/03-MAR-16/1109910	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.54
4-Mar-16	TAXTURN/03-MAR-16/1109911	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	1.67
4-Mar-16	TAXTURN/03-MAR-16/1109912	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	3.14
4-Mar-16	TAXTURN/03-MAR-16/1109913	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	98.92
4-Mar-16	TAXTURN/03-MAR-16/1109914	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	105.28
4-Mar-16	TAXTURN/03-MAR-16/1109915	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	312.62
4-Mar-16	TAXTURN/03-MAR-16/1109916	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	903.43
4-Mar-16	TAXTURN/03-MAR-16/1109917	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	12,000.48
4-Mar-16	TAXTURN/03-MAR-16/1110948	01-16 IE UNSEG TAXES	.12
4-Mar-16	TAXTURN/03-MAR-16/1110949	01-16 IE UNSEG TAXES	1.62
4-Mar-16	TAXTURN/03-MAR-16/1110950	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-55.54
4-Mar-16	TAXTURN/03-MAR-16/1110951	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-4.18
4-Mar-16	TAXTURN/03-MAR-16/1110952	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.50
		Total	13,374.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$45,204.73

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111719	01-16 IE UNSEG TAXES	5.84
4-Mar-16	TAXTURN/03-MAR-16/1111720	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-200.75
4-Mar-16	TAXTURN/03-MAR-16/1111721	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-1.79
4-Mar-16	TAXTURN/03-MAR-16/1111722	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-1.67
4-Mar-16	TAXTURN/03-MAR-16/1111723	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111724	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1111725	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.28
4-Mar-16	TAXTURN/03-MAR-16/1111726	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.42
4-Mar-16	TAXTURN/03-MAR-16/1111727	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.74
4-Mar-16	TAXTURN/03-MAR-16/1111728	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	1.47
4-Mar-16	TAXTURN/03-MAR-16/1111729	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	1.57
4-Mar-16	TAXTURN/03-MAR-16/1111730	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	4.44
4-Mar-16	TAXTURN/03-MAR-16/1111731	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	5.76
4-Mar-16	TAXTURN/03-MAR-16/1111732	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	6.29
4-Mar-16	TAXTURN/03-MAR-16/1111733	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	7.15
4-Mar-16	TAXTURN/03-MAR-16/1111734	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	13.25
4-Mar-16	TAXTURN/03-MAR-16/1111735	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	385.17
4-Mar-16	TAXTURN/03-MAR-16/1111736	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	404.58
4-Mar-16	TAXTURN/03-MAR-16/1111737	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	1,171.41
4-Mar-16	TAXTURN/03-MAR-16/1111738	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	43,400.50
		Total	45,204.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$118,893.69

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110406	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110407	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110408	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110409	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110410	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110411	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110412	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110413	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110414	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110415	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1110416	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1110417	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1110418	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1110419	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1110420	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.11
4-Mar-16	TAXTURN/03-MAR-16/1110421	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1110422	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.32
4-Mar-16	TAXTURN/03-MAR-16/1110423	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.32
4-Mar-16	TAXTURN/03-MAR-16/1110424	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.52
4-Mar-16	TAXTURN/03-MAR-16/1110425	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.98
4-Mar-16	TAXTURN/03-MAR-16/1110426	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.01
4-Mar-16	TAXTURN/03-MAR-16/1110427	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1.03
4-Mar-16	TAXTURN/03-MAR-16/1110428	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.06
4-Mar-16	TAXTURN/03-MAR-16/1110429	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	1.09
4-Mar-16	TAXTURN/03-MAR-16/1110430	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1.10
4-Mar-16	TAXTURN/03-MAR-16/1110431	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1.10
4-Mar-16	TAXTURN/03-MAR-16/1110432	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.12
4-Mar-16	TAXTURN/03-MAR-16/1110433	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.14
4-Mar-16	TAXTURN/03-MAR-16/1110434	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1.25
4-Mar-16	TAXTURN/03-MAR-16/1110435	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.25
4-Mar-16	TAXTURN/03-MAR-16/1110436	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1.25
4-Mar-16	TAXTURN/03-MAR-16/1110437	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1.25





# Marion County

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4-Mar-16	TAXTURN/03-MAR-16/1110438	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.29
4-Mar-16	TAXTURN/03-MAR-16/1110439	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.29
4-Mar-16	TAXTURN/03-MAR-16/1110440	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1.38
4-Mar-16	TAXTURN/03-MAR-16/1110441	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.40
4-Mar-16	TAXTURN/03-MAR-16/1110442	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1.46
4-Mar-16	TAXTURN/03-MAR-16/1110443	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1.48
4-Mar-16	TAXTURN/03-MAR-16/1110444	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.50
4-Mar-16	TAXTURN/03-MAR-16/1110445	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.52
4-Mar-16	TAXTURN/03-MAR-16/1110446	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1.71
4-Mar-16	TAXTURN/03-MAR-16/1110447	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.79
4-Mar-16	TAXTURN/03-MAR-16/1110448	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1.80
4-Mar-16	TAXTURN/03-MAR-16/1110449	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.85
4-Mar-16	TAXTURN/03-MAR-16/1110450	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	2.24
4-Mar-16	TAXTURN/03-MAR-16/1110451	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	2.28
4-Mar-16	TAXTURN/03-MAR-16/1110452	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	2.35
4-Mar-16	TAXTURN/03-MAR-16/1110453	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	2.36
4-Mar-16	TAXTURN/03-MAR-16/1110454	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	2.40
4-Mar-16	TAXTURN/03-MAR-16/1110455	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	2.41
4-Mar-16	TAXTURN/03-MAR-16/1110456	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	2.65
4-Mar-16	TAXTURN/03-MAR-16/1110457	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	2.76
4-Mar-16	TAXTURN/03-MAR-16/1110458	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	2.86
4-Mar-16	TAXTURN/03-MAR-16/1110459	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	3.08
4-Mar-16	TAXTURN/03-MAR-16/1110460	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	3.18
4-Mar-16	TAXTURN/03-MAR-16/1110461	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	3.21
4-Mar-16	TAXTURN/03-MAR-16/1110462	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	3.27
4-Mar-16	TAXTURN/03-MAR-16/1110463	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	3.33
4-Mar-16	TAXTURN/03-MAR-16/1110464	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	3.33
4-Mar-16	TAXTURN/03-MAR-16/1110465	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	3.58
4-Mar-16	TAXTURN/03-MAR-16/1110466	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	3.59
4-Mar-16	TAXTURN/03-MAR-16/1110467	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	3.79
4-Mar-16	TAXTURN/03-MAR-16/1110468	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	3.81
4-Mar-16	TAXTURN/03-MAR-16/1110469	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	3.95
4-Mar-16	TAXTURN/03-MAR-16/1110470	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	4.16
4-Mar-16	TAXTURN/03-MAR-16/1110471	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	4.56
4-Mar-16	TAXTURN/03-MAR-16/1110472	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	4.76
4-Mar-16	TAXTURN/03-MAR-16/1110473	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	4.85
4-Mar-16	TAXTURN/03-MAR-16/1110474	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	5.26
4-Mar-16	TAXTURN/03-MAR-16/1110475	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	6.05
4-Mar-16	TAXTURN/03-MAR-16/1110476	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	6.67
4-Mar-16	TAXTURN/03-MAR-16/1110477	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	7.80



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4-Mar-16	TAXTURN/03-MAR-16/1110478	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	7.86
4-Mar-16	TAXTURN/03-MAR-16/1110479	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	8.42
4-Mar-16	TAXTURN/03-MAR-16/1110480	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	8.71
4-Mar-16	TAXTURN/03-MAR-16/1110481	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	9.45
4-Mar-16	TAXTURN/03-MAR-16/1110482	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	11.27
4-Mar-16	TAXTURN/03-MAR-16/1110483	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	11.57
4-Mar-16	TAXTURN/03-MAR-16/1110484	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	12.52
4-Mar-16	TAXTURN/03-MAR-16/1110485	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	13.74
4-Mar-16	TAXTURN/03-MAR-16/1110486	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	25.68
4-Mar-16	TAXTURN/03-MAR-16/1110487	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	87.28
4-Mar-16	TAXTURN/03-MAR-16/1110488	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	91.09
4-Mar-16	TAXTURN/03-MAR-16/1110489	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	118.16
4-Mar-16	TAXTURN/03-MAR-16/1110490	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	119.51
4-Mar-16	TAXTURN/03-MAR-16/1110491	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	122.17
4-Mar-16	TAXTURN/03-MAR-16/1110492	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	148.81
4-Mar-16	TAXTURN/03-MAR-16/1110493	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	151.71
4-Mar-16	TAXTURN/03-MAR-16/1110494	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	155.29
4-Mar-16	TAXTURN/03-MAR-16/1110495	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	156.16
4-Mar-16	TAXTURN/03-MAR-16/1110496	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	200.70
4-Mar-16	TAXTURN/03-MAR-16/1110497	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	205.93
4-Mar-16	TAXTURN/03-MAR-16/1110498	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	207.60
4-Mar-16	TAXTURN/03-MAR-16/1110499	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	285.07
4-Mar-16	TAXTURN/03-MAR-16/1110500	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	312.64
4-Mar-16	TAXTURN/03-MAR-16/1110501	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	877.18
4-Mar-16	TAXTURN/03-MAR-16/1110502	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	930.40
4-Mar-16	TAXTURN/03-MAR-16/1110503	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	2,777.55
4-Mar-16	TAXTURN/03-MAR-16/1110504	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	112,218.32
4-Mar-16	TAXTURN/03-MAR-16/1111475	01-16 IE UNSEG TAXES	.01
4-Mar-16	TAXTURN/03-MAR-16/1111476	01-16 IE UNSEG TAXES	.01
4-Mar-16	TAXTURN/03-MAR-16/1111477	01-16 IE UNSEG TAXES	.02
4-Mar-16	TAXTURN/03-MAR-16/1111478	01-16 IE UNSEG TAXES	.02
4-Mar-16	TAXTURN/03-MAR-16/1111479	01-16 IE UNSEG TAXES	.02
4-Mar-16	TAXTURN/03-MAR-16/1111480	01-16 IE UNSEG TAXES	.02
4-Mar-16	TAXTURN/03-MAR-16/1111481	01-16 IE UNSEG TAXES	.02
4-Mar-16	TAXTURN/03-MAR-16/1111482	01-16 IE UNSEG TAXES	.02
4-Mar-16	TAXTURN/03-MAR-16/1111483	01-16 IE UNSEG TAXES	.02
4-Mar-16	TAXTURN/03-MAR-16/1111484	01-16 IE UNSEG TAXES	.03
4-Mar-16	TAXTURN/03-MAR-16/1111485	01-16 IE UNSEG TAXES	.03
4-Mar-16	TAXTURN/03-MAR-16/1111486	01-16 IE UNSEG TAXES	.03
4-Mar-16	TAXTURN/03-MAR-16/1111487	01-16 IE UNSEG TAXES	.04



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4-Mar-16	TAXTURN/03-MAR-16/1111488	01-16 IE UNSEG TAXES	.04
4-Mar-16	TAXTURN/03-MAR-16/1111489	01-16 IE UNSEG TAXES	15.11
4-Mar-16	TAXTURN/03-MAR-16/1111490	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-519.41
4-Mar-16	TAXTURN/03-MAR-16/1111491	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-4.41
4-Mar-16	TAXTURN/03-MAR-16/1111492	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-4.11
4-Mar-16	TAXTURN/03-MAR-16/1111493	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-1.44
4-Mar-16	TAXTURN/03-MAR-16/1111494	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-1.32
4-Mar-16	TAXTURN/03-MAR-16/1111495	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.96
4-Mar-16	TAXTURN/03-MAR-16/1111496	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.95
4-Mar-16	TAXTURN/03-MAR-16/1111497	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.93
4-Mar-16	TAXTURN/03-MAR-16/1111498	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.73
4-Mar-16	TAXTURN/03-MAR-16/1111499	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.72
4-Mar-16	TAXTURN/03-MAR-16/1111500	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.71
4-Mar-16	TAXTURN/03-MAR-16/1111501	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.69
4-Mar-16	TAXTURN/03-MAR-16/1111502	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.56
4-Mar-16	TAXTURN/03-MAR-16/1111503	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.55
4-Mar-16	TAXTURN/03-MAR-16/1111504	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.54
4-Mar-16	TAXTURN/03-MAR-16/1111505	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.42
4-Mar-16	TAXTURN/03-MAR-16/1111506	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.40
4-Mar-16	TAXTURN/03-MAR-16/1111507	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111508	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111509	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111510	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111511	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111512	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111513	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111514	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111515	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111516	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111517	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111518	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111519	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111520	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111521	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111522	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111523	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111524	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111525	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111526	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111527	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01



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4-Mar-16	TAXTURN/03-MAR-16/1111528	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111529	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111530	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111531	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111532	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111533	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111534	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111535	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111536	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111537	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111538	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111539	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111540	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111541	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111542	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111543	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111544	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111545	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111546	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111547	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111548	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111549	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111550	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111551	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111552	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111553	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111554	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111555	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111556	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111557	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111558	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111559	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111560	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111561	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111562	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111563	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111564	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111565	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111566	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111567	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02



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4-Mar-16	TAXTURN/03-MAR-16/1111568	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111569	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111570	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111571	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111572	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111573	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111574	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111575	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111576	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111577	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111578	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111579	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111580	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111581	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111582	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111583	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111584	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111585	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111586	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111587	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111588	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111589	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111590	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111591	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111592	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111593	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111594	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111595	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111596	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111597	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111598	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111599	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111600	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111601	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111602	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111603	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111604	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111605	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111606	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111607	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.04



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1111608	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111609	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111610	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111611	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111612	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111613	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111614	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111615	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111616	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111617	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1111618	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1111619	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1111620	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1111621	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1111622	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.05
		Total	118,893.69



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$102,232.20

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1109918	01-16 IE UNSEG TAXES	3.84
4-Mar-16	TAXTURN/03-MAR-16/1109919	01-16 IE UNSEG TAXES	9.46
4-Mar-16	TAXTURN/03-MAR-16/1109920	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-325.04
4-Mar-16	TAXTURN/03-MAR-16/1109921	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-131.92
4-Mar-16	TAXTURN/03-MAR-16/1109922	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-2.77
4-Mar-16	TAXTURN/03-MAR-16/1109923	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-2.56
4-Mar-16	TAXTURN/03-MAR-16/1109924	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-1.08
4-Mar-16	TAXTURN/03-MAR-16/1109925	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.69
4-Mar-16	TAXTURN/03-MAR-16/1109926	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1109927	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1109928	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1109929	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1109930	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1109931	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1109932	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.19
4-Mar-16	TAXTURN/03-MAR-16/1109933	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.25
4-Mar-16	TAXTURN/03-MAR-16/1109934	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.38
4-Mar-16	TAXTURN/03-MAR-16/1109935	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.48
4-Mar-16	TAXTURN/03-MAR-16/1109936	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.48
4-Mar-16	TAXTURN/03-MAR-16/1109937	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.73
4-Mar-16	TAXTURN/03-MAR-16/1109938	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.51
4-Mar-16	TAXTURN/03-MAR-16/1109939	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	1.71
4-Mar-16	TAXTURN/03-MAR-16/1109940	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.98
4-Mar-16	TAXTURN/03-MAR-16/1109941	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	2.04
4-Mar-16	TAXTURN/03-MAR-16/1109942	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	2.20
4-Mar-16	TAXTURN/03-MAR-16/1109943	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	4.54
4-Mar-16	TAXTURN/03-MAR-16/1109944	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	5.58
4-Mar-16	TAXTURN/03-MAR-16/1109945	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	7.15
4-Mar-16	TAXTURN/03-MAR-16/1109946	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	7.88
4-Mar-16	TAXTURN/03-MAR-16/1109947	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	8.78
4-Mar-16	TAXTURN/03-MAR-16/1109948	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	16.33
4-Mar-16	TAXTURN/03-MAR-16/1109949	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	139.13



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1109950	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	145.79
4-Mar-16	TAXTURN/03-MAR-16/1109951	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	553.75
4-Mar-16	TAXTURN/03-MAR-16/1109952	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	584.68
4-Mar-16	TAXTURN/03-MAR-16/1109953	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	735.35
4-Mar-16	TAXTURN/03-MAR-16/1109954	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	1,733.42
4-Mar-16	TAXTURN/03-MAR-16/1109955	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	28,501.86
4-Mar-16	TAXTURN/03-MAR-16/1109956	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	70,226.65
		Total	102,232.20





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$4,340.24

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110334	CHAP 530 2ND QTR 15/16	3,120.85
4-Mar-16	TAXTURN/03-MAR-16/1110335	01-16 IE UNSEG TAXES	.16
4-Mar-16	TAXTURN/03-MAR-16/1110336	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-5.42
4-Mar-16	TAXTURN/03-MAR-16/1110337	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.05
4-Mar-16	TAXTURN/03-MAR-16/1110338	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.05
4-Mar-16	TAXTURN/03-MAR-16/1110339	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110340	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110341	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110342	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110343	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110344	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1110345	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.16
4-Mar-16	TAXTURN/03-MAR-16/1110346	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.16
4-Mar-16	TAXTURN/03-MAR-16/1110347	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.18
4-Mar-16	TAXTURN/03-MAR-16/1110348	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.34
4-Mar-16	TAXTURN/03-MAR-16/1110349	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	10.40
4-Mar-16	TAXTURN/03-MAR-16/1110350	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	10.79
4-Mar-16	TAXTURN/03-MAR-16/1110351	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	31.49
4-Mar-16	TAXTURN/03-MAR-16/1110352	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	1,170.99
		Total	4,340.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$172,013.81

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1109957	01-16 IE UNSEG TAXES	2.57
4-Mar-16	TAXTURN/03-MAR-16/1109958	01-16 IE UNSEG TAXES	2.81
4-Mar-16	TAXTURN/03-MAR-16/1109959	01-16 IE UNSEG TAXES	16.90
4-Mar-16	TAXTURN/03-MAR-16/1109960	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-580.96
4-Mar-16	TAXTURN/03-MAR-16/1109961	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-96.73
4-Mar-16	TAXTURN/03-MAR-16/1109962	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-88.46
4-Mar-16	TAXTURN/03-MAR-16/1109963	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-5.17
4-Mar-16	TAXTURN/03-MAR-16/1109964	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-4.82
4-Mar-16	TAXTURN/03-MAR-16/1109965	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.90
4-Mar-16	TAXTURN/03-MAR-16/1109966	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.82
4-Mar-16	TAXTURN/03-MAR-16/1109967	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.79
4-Mar-16	TAXTURN/03-MAR-16/1109968	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.74
4-Mar-16	TAXTURN/03-MAR-16/1109969	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1109970	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1109971	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1109972	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1109973	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1109974	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1109975	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1109976	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1109977	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1109978	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.35
4-Mar-16	TAXTURN/03-MAR-16/1109979	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.55
4-Mar-16	TAXTURN/03-MAR-16/1109980	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.78
4-Mar-16	TAXTURN/03-MAR-16/1109981	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.94
4-Mar-16	TAXTURN/03-MAR-16/1109982	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.24
4-Mar-16	TAXTURN/03-MAR-16/1109983	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.37
4-Mar-16	TAXTURN/03-MAR-16/1109984	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	1.50
4-Mar-16	TAXTURN/03-MAR-16/1109985	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	1.99
4-Mar-16	TAXTURN/03-MAR-16/1109986	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	2.48
4-Mar-16	TAXTURN/03-MAR-16/1109987	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	2.77
4-Mar-16	TAXTURN/03-MAR-16/1109988	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	2.83



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1109989	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	4.55
4-Mar-16	TAXTURN/03-MAR-16/1109990	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	5.19
4-Mar-16	TAXTURN/03-MAR-16/1109991	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	5.94
4-Mar-16	TAXTURN/03-MAR-16/1109992	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	13.97
4-Mar-16	TAXTURN/03-MAR-16/1109993	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	14.82
4-Mar-16	TAXTURN/03-MAR-16/1109994	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	16.36
4-Mar-16	TAXTURN/03-MAR-16/1109995	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	22.26
4-Mar-16	TAXTURN/03-MAR-16/1109996	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	33.73
4-Mar-16	TAXTURN/03-MAR-16/1109997	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	152.73
4-Mar-16	TAXTURN/03-MAR-16/1109998	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	158.14
4-Mar-16	TAXTURN/03-MAR-16/1109999	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	165.81
4-Mar-16	TAXTURN/03-MAR-16/1110000	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	190.87
4-Mar-16	TAXTURN/03-MAR-16/1110001	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	496.95
4-Mar-16	TAXTURN/03-MAR-16/1110002	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	553.52
4-Mar-16	TAXTURN/03-MAR-16/1110003	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1,038.53
4-Mar-16	TAXTURN/03-MAR-16/1110004	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1,088.97
4-Mar-16	TAXTURN/03-MAR-16/1110005	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	3,263.75
4-Mar-16	TAXTURN/03-MAR-16/1110006	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	19,112.15
4-Mar-16	TAXTURN/03-MAR-16/1110007	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	20,898.69
4-Mar-16	TAXTURN/03-MAR-16/1110008	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	125,516.98
		Total	172,013.81



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$24,873.76

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111266	01-16 IE UNSEG TAXES	3.22
4-Mar-16	TAXTURN/03-MAR-16/1111267	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-110.87
4-Mar-16	TAXTURN/03-MAR-16/1111268	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.97
4-Mar-16	TAXTURN/03-MAR-16/1111269	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.91
4-Mar-16	TAXTURN/03-MAR-16/1111270	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111271	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1111272	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.28
4-Mar-16	TAXTURN/03-MAR-16/1111273	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.67
4-Mar-16	TAXTURN/03-MAR-16/1111274	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.76
4-Mar-16	TAXTURN/03-MAR-16/1111275	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	2.11
4-Mar-16	TAXTURN/03-MAR-16/1111276	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	2.76
4-Mar-16	TAXTURN/03-MAR-16/1111277	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	3.05
4-Mar-16	TAXTURN/03-MAR-16/1111278	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	3.35
4-Mar-16	TAXTURN/03-MAR-16/1111279	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	6.31
4-Mar-16	TAXTURN/03-MAR-16/1111280	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	193.93
4-Mar-16	TAXTURN/03-MAR-16/1111281	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	204.34
4-Mar-16	TAXTURN/03-MAR-16/1111282	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	612.90
4-Mar-16	TAXTURN/03-MAR-16/1111283	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	23,952.76
		Total	24,873.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,293.30

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110953	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-50.45
4-Mar-16	TAXTURN/03-MAR-16/1110954	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.43
4-Mar-16	TAXTURN/03-MAR-16/1110955	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.39
4-Mar-16	TAXTURN/03-MAR-16/1110956	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110957	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110958	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.31
4-Mar-16	TAXTURN/03-MAR-16/1110959	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.76
4-Mar-16	TAXTURN/03-MAR-16/1110960	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.12
4-Mar-16	TAXTURN/03-MAR-16/1110961	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.48
4-Mar-16	TAXTURN/03-MAR-16/1110962	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	2.18
4-Mar-16	TAXTURN/03-MAR-16/1110963	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	82.35
4-Mar-16	TAXTURN/03-MAR-16/1110964	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	92.04
4-Mar-16	TAXTURN/03-MAR-16/1110965	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	261.93
4-Mar-16	TAXTURN/03-MAR-16/1110966	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	10,900.89
4-Mar-16	TAXTURN/03-MAR-16/1110967	01-16 IE UNSEG TAXES	1.47
		Total	11,293.30



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$846.84

#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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111327	01-16 IE UNSEG TAXES	.11
4-Mar-16	TAXTURN/03-MAR-16/1111328	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-3.77
4-Mar-16	TAXTURN/03-MAR-16/1111329	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.04
4-Mar-16	TAXTURN/03-MAR-16/1111330	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.03
4-Mar-16	TAXTURN/03-MAR-16/1111331	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111332	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111333	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111334	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111335	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1111336	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.11
4-Mar-16	TAXTURN/03-MAR-16/1111337	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1111338	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1111339	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.27
4-Mar-16	TAXTURN/03-MAR-16/1111340	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	7.41
4-Mar-16	TAXTURN/03-MAR-16/1111341	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	7.54
4-Mar-16	TAXTURN/03-MAR-16/1111342	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	21.67
4-Mar-16	TAXTURN/03-MAR-16/1111343	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	813.11
		Total	846.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,847.52

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110505	01-16 IE UNSEG TAXES	.24
4-Mar-16	TAXTURN/03-MAR-16/1110506	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-8.21
4-Mar-16	TAXTURN/03-MAR-16/1110507	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.08
4-Mar-16	TAXTURN/03-MAR-16/1110508	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.07
4-Mar-16	TAXTURN/03-MAR-16/1110509	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110510	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110511	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110512	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1110513	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110514	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.17
4-Mar-16	TAXTURN/03-MAR-16/1110515	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.23
4-Mar-16	TAXTURN/03-MAR-16/1110516	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.25
4-Mar-16	TAXTURN/03-MAR-16/1110517	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.27
4-Mar-16	TAXTURN/03-MAR-16/1110518	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.53
4-Mar-16	TAXTURN/03-MAR-16/1110519	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	15.47
4-Mar-16	TAXTURN/03-MAR-16/1110520	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	16.00
4-Mar-16	TAXTURN/03-MAR-16/1110521	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	47.19
4-Mar-16	TAXTURN/03-MAR-16/1110522	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	1,775.37
		Total	1,847.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,448.72

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110009	01-16 IE UNSEG TAXES	.05
4-Mar-16	TAXTURN/03-MAR-16/1110010	01-16 IE UNSEG TAXES	.14
4-Mar-16	TAXTURN/03-MAR-16/1110011	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-4.66
4-Mar-16	TAXTURN/03-MAR-16/1110012	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-1.79
4-Mar-16	TAXTURN/03-MAR-16/1110013	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.04
4-Mar-16	TAXTURN/03-MAR-16/1110014	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.04
4-Mar-16	TAXTURN/03-MAR-16/1110015	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1110016	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1110017	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110018	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110019	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110020	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110021	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110022	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110023	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110024	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1110025	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1110026	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1110027	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110028	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1110029	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1110030	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.13
4-Mar-16	TAXTURN/03-MAR-16/1110031	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.13
4-Mar-16	TAXTURN/03-MAR-16/1110032	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.14
4-Mar-16	TAXTURN/03-MAR-16/1110033	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.27
4-Mar-16	TAXTURN/03-MAR-16/1110034	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	3.15
4-Mar-16	TAXTURN/03-MAR-16/1110035	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	3.35
4-Mar-16	TAXTURN/03-MAR-16/1110036	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	8.25
4-Mar-16	TAXTURN/03-MAR-16/1110037	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	8.74
4-Mar-16	TAXTURN/03-MAR-16/1110038	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	10.12
4-Mar-16	TAXTURN/03-MAR-16/1110039	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	26.41
4-Mar-16	TAXTURN/03-MAR-16/1110040	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	386.16





**Marion County**  
**Tax Turnover**  
**Remittance Advice**

4-Mar-16	TAXTURN/03-MAR-16/1110041	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	1,007.67
		Total	1,448.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,789.33

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110968	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-70.22
4-Mar-16	TAXTURN/03-MAR-16/1110969	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.65
4-Mar-16	TAXTURN/03-MAR-16/1110970	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.56
4-Mar-16	TAXTURN/03-MAR-16/1110971	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110972	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110973	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110974	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110975	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1110976	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.40
4-Mar-16	TAXTURN/03-MAR-16/1110977	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.51
4-Mar-16	TAXTURN/03-MAR-16/1110978	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	2.18
4-Mar-16	TAXTURN/03-MAR-16/1110979	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	137.70
4-Mar-16	TAXTURN/03-MAR-16/1110980	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	162.94
4-Mar-16	TAXTURN/03-MAR-16/1110981	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	383.78
4-Mar-16	TAXTURN/03-MAR-16/1110982	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	15,171.03
4-Mar-16	TAXTURN/03-MAR-16/1110983	01-16 IE UNSEG TAXES	2.04
		Total	15,789.33



# Marion County

## Tax Turnover

### Remittance Advice

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

\$319.13

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110042	01-16 IE UNSEG TAXES	.04
4-Mar-16	TAXTURN/03-MAR-16/1110043	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-1.42
4-Mar-16	TAXTURN/03-MAR-16/1110044	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1110045	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1110046	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110047	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110048	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110049	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110050	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110051	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1110052	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1110053	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110054	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110055	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110056	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1110057	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1110058	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	2.25
4-Mar-16	TAXTURN/03-MAR-16/1110059	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	2.49
4-Mar-16	TAXTURN/03-MAR-16/1110060	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	7.33
4-Mar-16	TAXTURN/03-MAR-16/1110061	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	307.79
		Total	319.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$17,678.00

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110523	01-16 IE UNSEG TAXES	2.29
4-Mar-16	TAXTURN/03-MAR-16/1110524	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-78.65
4-Mar-16	TAXTURN/03-MAR-16/1110525	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.71
4-Mar-16	TAXTURN/03-MAR-16/1110526	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.67
4-Mar-16	TAXTURN/03-MAR-16/1110527	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1110528	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110529	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1110530	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1110531	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.19
4-Mar-16	TAXTURN/03-MAR-16/1110532	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.48
4-Mar-16	TAXTURN/03-MAR-16/1110533	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.55
4-Mar-16	TAXTURN/03-MAR-16/1110534	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.50
4-Mar-16	TAXTURN/03-MAR-16/1110535	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	2.04
4-Mar-16	TAXTURN/03-MAR-16/1110536	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	2.25
4-Mar-16	TAXTURN/03-MAR-16/1110537	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	2.44
4-Mar-16	TAXTURN/03-MAR-16/1110538	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	4.69
4-Mar-16	TAXTURN/03-MAR-16/1110539	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	145.17
4-Mar-16	TAXTURN/03-MAR-16/1110540	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	151.10
4-Mar-16	TAXTURN/03-MAR-16/1110541	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	450.72
4-Mar-16	TAXTURN/03-MAR-16/1110542	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	16,994.39
		Total	17,678.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$10,715.82

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110062	01-16 IE UNSEG TAXES	.36
4-Mar-16	TAXTURN/03-MAR-16/1110063	01-16 IE UNSEG TAXES	1.03
4-Mar-16	TAXTURN/03-MAR-16/1110064	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-35.33
4-Mar-16	TAXTURN/03-MAR-16/1110065	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-12.46
4-Mar-16	TAXTURN/03-MAR-16/1110066	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.32
4-Mar-16	TAXTURN/03-MAR-16/1110067	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.30
4-Mar-16	TAXTURN/03-MAR-16/1110068	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.13
4-Mar-16	TAXTURN/03-MAR-16/1110069	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.11
4-Mar-16	TAXTURN/03-MAR-16/1110070	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110071	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110072	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110073	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110074	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110075	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110076	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.21
4-Mar-16	TAXTURN/03-MAR-16/1110077	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.27
4-Mar-16	TAXTURN/03-MAR-16/1110078	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.69
4-Mar-16	TAXTURN/03-MAR-16/1110079	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.91
4-Mar-16	TAXTURN/03-MAR-16/1110080	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.99
4-Mar-16	TAXTURN/03-MAR-16/1110081	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	1.08
4-Mar-16	TAXTURN/03-MAR-16/1110082	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	2.07
4-Mar-16	TAXTURN/03-MAR-16/1110083	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	26.77
4-Mar-16	TAXTURN/03-MAR-16/1110084	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	63.06
4-Mar-16	TAXTURN/03-MAR-16/1110085	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	67.17
4-Mar-16	TAXTURN/03-MAR-16/1110086	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	75.17
4-Mar-16	TAXTURN/03-MAR-16/1110087	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	199.28
4-Mar-16	TAXTURN/03-MAR-16/1110088	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	2,692.47
4-Mar-16	TAXTURN/03-MAR-16/1110089	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	7,632.79
		Total	10,715.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$44,306.90

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111739	01-16 IE UNSEG TAXES	.72
4-Mar-16	TAXTURN/03-MAR-16/1111740	01-16 IE UNSEG TAXES	5.02
4-Mar-16	TAXTURN/03-MAR-16/1111741	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-172.59
4-Mar-16	TAXTURN/03-MAR-16/1111742	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-24.72
4-Mar-16	TAXTURN/03-MAR-16/1111743	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-1.51
4-Mar-16	TAXTURN/03-MAR-16/1111744	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-1.44
4-Mar-16	TAXTURN/03-MAR-16/1111745	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.16
4-Mar-16	TAXTURN/03-MAR-16/1111746	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111747	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111748	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111749	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1111750	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.25
4-Mar-16	TAXTURN/03-MAR-16/1111751	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.39
4-Mar-16	TAXTURN/03-MAR-16/1111752	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.69
4-Mar-16	TAXTURN/03-MAR-16/1111753	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	1.42
4-Mar-16	TAXTURN/03-MAR-16/1111754	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	1.62
4-Mar-16	TAXTURN/03-MAR-16/1111755	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	4.18
4-Mar-16	TAXTURN/03-MAR-16/1111756	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	5.19
4-Mar-16	TAXTURN/03-MAR-16/1111757	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	5.94
4-Mar-16	TAXTURN/03-MAR-16/1111758	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	6.57
4-Mar-16	TAXTURN/03-MAR-16/1111759	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	11.98
4-Mar-16	TAXTURN/03-MAR-16/1111760	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	116.60
4-Mar-16	TAXTURN/03-MAR-16/1111761	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	334.15
4-Mar-16	TAXTURN/03-MAR-16/1111762	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	340.08
4-Mar-16	TAXTURN/03-MAR-16/1111763	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	1,010.94
4-Mar-16	TAXTURN/03-MAR-16/1111764	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	5,344.82
4-Mar-16	TAXTURN/03-MAR-16/1111765	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	37,316.67
		Total	44,306.90



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$55,200.30

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110984	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-244.52
4-Mar-16	TAXTURN/03-MAR-16/1110985	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-2.29
4-Mar-16	TAXTURN/03-MAR-16/1110986	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-2.23
4-Mar-16	TAXTURN/03-MAR-16/1110987	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110988	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1110989	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.14
4-Mar-16	TAXTURN/03-MAR-16/1110990	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.53
4-Mar-16	TAXTURN/03-MAR-16/1110991	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	1.33
4-Mar-16	TAXTURN/03-MAR-16/1110992	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	1.42
4-Mar-16	TAXTURN/03-MAR-16/1110993	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	1.53
4-Mar-16	TAXTURN/03-MAR-16/1110994	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	3.96
4-Mar-16	TAXTURN/03-MAR-16/1110995	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	6.72
4-Mar-16	TAXTURN/03-MAR-16/1110996	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	8.09
4-Mar-16	TAXTURN/03-MAR-16/1110997	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	9.19
4-Mar-16	TAXTURN/03-MAR-16/1110998	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	19.70
4-Mar-16	TAXTURN/03-MAR-16/1110999	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	471.04
4-Mar-16	TAXTURN/03-MAR-16/1111000	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	536.93
4-Mar-16	TAXTURN/03-MAR-16/1111001	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	1,551.14
4-Mar-16	TAXTURN/03-MAR-16/1111002	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	52,830.41
4-Mar-16	TAXTURN/03-MAR-16/1111003	01-16 IE UNSEG TAXES	7.11
		Total	55,200.30



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$110,519.29

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111766	EXCISE - N. MARION SCHOOL	2,206.06
4-Mar-16	TAXTURN/03-MAR-16/1111767	SCHOOL EXCISE TAX	2,219.32
4-Mar-16	TAXTURN/03-MAR-16/1111768	EXCISE - N. MARION SCHOOL	1,896.24
4-Mar-16	TAXTURN/03-MAR-16/1111769	01-16 IE UNSEG TAXES	13.47
4-Mar-16	TAXTURN/03-MAR-16/1111770	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-463.07
4-Mar-16	TAXTURN/03-MAR-16/1111771	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-4.10
4-Mar-16	TAXTURN/03-MAR-16/1111772	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-3.77
4-Mar-16	TAXTURN/03-MAR-16/1111773	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111774	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111775	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111776	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.14
4-Mar-16	TAXTURN/03-MAR-16/1111777	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.32
4-Mar-16	TAXTURN/03-MAR-16/1111778	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.52
4-Mar-16	TAXTURN/03-MAR-16/1111779	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	1.31
4-Mar-16	TAXTURN/03-MAR-16/1111780	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	3.19
4-Mar-16	TAXTURN/03-MAR-16/1111781	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	3.61
4-Mar-16	TAXTURN/03-MAR-16/1111782	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	10.03
4-Mar-16	TAXTURN/03-MAR-16/1111783	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	12.34
4-Mar-16	TAXTURN/03-MAR-16/1111784	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	13.42
4-Mar-16	TAXTURN/03-MAR-16/1111785	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	15.52
4-Mar-16	TAXTURN/03-MAR-16/1111786	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	28.61
4-Mar-16	TAXTURN/03-MAR-16/1111787	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	871.61
4-Mar-16	TAXTURN/03-MAR-16/1111788	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	923.68
4-Mar-16	TAXTURN/03-MAR-16/1111789	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	2,655.19
4-Mar-16	TAXTURN/03-MAR-16/1111790	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	100,115.61
		Total	110,519.29





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$132,168.23

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111791	SCHOOL EXCISE TAX	3,304.94
4-Mar-16	TAXTURN/03-MAR-16/1111792	CHAP 530 2ND QTR 15/16	84.24
4-Mar-16	TAXTURN/03-MAR-16/1111793	01-16 IE UNSEG TAXES	3.38
4-Mar-16	TAXTURN/03-MAR-16/1111794	01-16 IE UNSEG TAXES	13.25
4-Mar-16	TAXTURN/03-MAR-16/1111795	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-455.63
4-Mar-16	TAXTURN/03-MAR-16/1111796	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-116.31
4-Mar-16	TAXTURN/03-MAR-16/1111797	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-4.07
4-Mar-16	TAXTURN/03-MAR-16/1111798	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-3.81
4-Mar-16	TAXTURN/03-MAR-16/1111799	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-1.04
4-Mar-16	TAXTURN/03-MAR-16/1111800	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-1.02
4-Mar-16	TAXTURN/03-MAR-16/1111801	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111802	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111803	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111804	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111805	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111806	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.14
4-Mar-16	TAXTURN/03-MAR-16/1111807	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.69
4-Mar-16	TAXTURN/03-MAR-16/1111808	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	1.01
4-Mar-16	TAXTURN/03-MAR-16/1111809	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	1.87
4-Mar-16	TAXTURN/03-MAR-16/1111810	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	4.39
4-Mar-16	TAXTURN/03-MAR-16/1111811	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	4.94
4-Mar-16	TAXTURN/03-MAR-16/1111812	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	14.23
4-Mar-16	TAXTURN/03-MAR-16/1111813	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	15.26
4-Mar-16	TAXTURN/03-MAR-16/1111814	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	16.68
4-Mar-16	TAXTURN/03-MAR-16/1111815	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	20.84
4-Mar-16	TAXTURN/03-MAR-16/1111816	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	37.37
4-Mar-16	TAXTURN/03-MAR-16/1111817	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	233.97
4-Mar-16	TAXTURN/03-MAR-16/1111818	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	720.52
4-Mar-16	TAXTURN/03-MAR-16/1111819	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	918.18
4-Mar-16	TAXTURN/03-MAR-16/1111820	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1,023.21
4-Mar-16	TAXTURN/03-MAR-16/1111821	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	2,678.00
4-Mar-16	TAXTURN/03-MAR-16/1111822	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	25,146.22



**Marion County**  
Tax Turnover  
Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1111823	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	98,506.70
		Total	132,168.23



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,112.71

#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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111344	01-16 IE UNSEG TAXES	.26
4-Mar-16	TAXTURN/03-MAR-16/1111345	01-16 IE UNSEG TAXES	.53
4-Mar-16	TAXTURN/03-MAR-16/1111346	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-18.20
4-Mar-16	TAXTURN/03-MAR-16/1111347	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-9.03
4-Mar-16	TAXTURN/03-MAR-16/1111348	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.15
4-Mar-16	TAXTURN/03-MAR-16/1111349	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.14
4-Mar-16	TAXTURN/03-MAR-16/1111350	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.09
4-Mar-16	TAXTURN/03-MAR-16/1111351	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.08
4-Mar-16	TAXTURN/03-MAR-16/1111352	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111353	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111354	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111355	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111356	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111357	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111358	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1111359	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1111360	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1111361	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.11
4-Mar-16	TAXTURN/03-MAR-16/1111362	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1111363	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.18
4-Mar-16	TAXTURN/03-MAR-16/1111364	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.25
4-Mar-16	TAXTURN/03-MAR-16/1111365	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.28
4-Mar-16	TAXTURN/03-MAR-16/1111366	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.39
4-Mar-16	TAXTURN/03-MAR-16/1111367	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.39
4-Mar-16	TAXTURN/03-MAR-16/1111368	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.49
4-Mar-16	TAXTURN/03-MAR-16/1111369	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.50
4-Mar-16	TAXTURN/03-MAR-16/1111370	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.60
4-Mar-16	TAXTURN/03-MAR-16/1111371	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.64
4-Mar-16	TAXTURN/03-MAR-16/1111372	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.92
4-Mar-16	TAXTURN/03-MAR-16/1111373	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	17.71
4-Mar-16	TAXTURN/03-MAR-16/1111374	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	18.29



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1111375	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	30.48
4-Mar-16	TAXTURN/03-MAR-16/1111376	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	30.69
4-Mar-16	TAXTURN/03-MAR-16/1111377	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	52.62
4-Mar-16	TAXTURN/03-MAR-16/1111378	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	102.31
4-Mar-16	TAXTURN/03-MAR-16/1111379	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	1,950.84
4-Mar-16	TAXTURN/03-MAR-16/1111380	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	3,931.52
		Total	6,112.71



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,059.75

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110090	01-16 IE UNSEG TAXES	.01
4-Mar-16	TAXTURN/03-MAR-16/1110091	01-16 IE UNSEG TAXES	.01
4-Mar-16	TAXTURN/03-MAR-16/1110092	01-16 IE UNSEG TAXES	.11
4-Mar-16	TAXTURN/03-MAR-16/1110093	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-3.85
4-Mar-16	TAXTURN/03-MAR-16/1110094	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.49
4-Mar-16	TAXTURN/03-MAR-16/1110095	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.40
4-Mar-16	TAXTURN/03-MAR-16/1110096	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.04
4-Mar-16	TAXTURN/03-MAR-16/1110097	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.03
4-Mar-16	TAXTURN/03-MAR-16/1110098	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110099	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110100	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110101	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110102	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110103	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110104	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110105	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110106	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1110107	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1110108	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.11
4-Mar-16	TAXTURN/03-MAR-16/1110109	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.11
4-Mar-16	TAXTURN/03-MAR-16/1110110	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.22
4-Mar-16	TAXTURN/03-MAR-16/1110111	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	2.01
4-Mar-16	TAXTURN/03-MAR-16/1110112	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	2.74
4-Mar-16	TAXTURN/03-MAR-16/1110113	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	6.79
4-Mar-16	TAXTURN/03-MAR-16/1110114	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	7.23
4-Mar-16	TAXTURN/03-MAR-16/1110115	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	21.63
4-Mar-16	TAXTURN/03-MAR-16/1110116	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	85.36
4-Mar-16	TAXTURN/03-MAR-16/1110117	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	105.19
4-Mar-16	TAXTURN/03-MAR-16/1110118	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	832.59
		Total	1,059.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$78,204.35

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111004	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-347.92
4-Mar-16	TAXTURN/03-MAR-16/1111005	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-3.23
4-Mar-16	TAXTURN/03-MAR-16/1111006	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-2.90
4-Mar-16	TAXTURN/03-MAR-16/1111007	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111008	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.21
4-Mar-16	TAXTURN/03-MAR-16/1111009	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.30
4-Mar-16	TAXTURN/03-MAR-16/1111010	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.57
4-Mar-16	TAXTURN/03-MAR-16/1111011	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	1.14
4-Mar-16	TAXTURN/03-MAR-16/1111012	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	2.40
4-Mar-16	TAXTURN/03-MAR-16/1111013	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	2.77
4-Mar-16	TAXTURN/03-MAR-16/1111014	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	7.52
4-Mar-16	TAXTURN/03-MAR-16/1111015	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	9.27
4-Mar-16	TAXTURN/03-MAR-16/1111016	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	10.48
4-Mar-16	TAXTURN/03-MAR-16/1111017	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	12.40
4-Mar-16	TAXTURN/03-MAR-16/1111018	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	22.68
4-Mar-16	TAXTURN/03-MAR-16/1111019	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	666.36
4-Mar-16	TAXTURN/03-MAR-16/1111020	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	679.51
4-Mar-16	TAXTURN/03-MAR-16/1111021	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	1,964.14
4-Mar-16	TAXTURN/03-MAR-16/1111022	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	75,168.52
4-Mar-16	TAXTURN/03-MAR-16/1111023	01-16 IE UNSEG TAXES	10.12
		Total	78,204.35



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$235,352.67

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111284	01-16 IE UNSEG TAXES	30.51
4-Mar-16	TAXTURN/03-MAR-16/1111285	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-1,048.94
4-Mar-16	TAXTURN/03-MAR-16/1111286	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-9.16
4-Mar-16	TAXTURN/03-MAR-16/1111287	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-8.57
4-Mar-16	TAXTURN/03-MAR-16/1111288	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111289	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111290	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1111291	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.64
4-Mar-16	TAXTURN/03-MAR-16/1111292	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.93
4-Mar-16	TAXTURN/03-MAR-16/1111293	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	1.34
4-Mar-16	TAXTURN/03-MAR-16/1111294	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	2.64
4-Mar-16	TAXTURN/03-MAR-16/1111295	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	6.41
4-Mar-16	TAXTURN/03-MAR-16/1111296	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	7.29
4-Mar-16	TAXTURN/03-MAR-16/1111297	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	20.13
4-Mar-16	TAXTURN/03-MAR-16/1111298	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	26.15
4-Mar-16	TAXTURN/03-MAR-16/1111299	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	28.85
4-Mar-16	TAXTURN/03-MAR-16/1111300	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	31.80
4-Mar-16	TAXTURN/03-MAR-16/1111301	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	59.78
4-Mar-16	TAXTURN/03-MAR-16/1111302	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1,846.14
4-Mar-16	TAXTURN/03-MAR-16/1111303	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1,930.63
4-Mar-16	TAXTURN/03-MAR-16/1111304	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	5,800.96
4-Mar-16	TAXTURN/03-MAR-16/1111305	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	226,625.06
		Total	235,352.67



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,460,239.75

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110543	01-16 IE UNSEG TAXES	29.20
4-Mar-16	TAXTURN/03-MAR-16/1110544	01-16 IE UNSEG TAXES	160.09
4-Mar-16	TAXTURN/03-MAR-16/1110545	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-5,504.15
4-Mar-16	TAXTURN/03-MAR-16/1110546	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-1,003.92
4-Mar-16	TAXTURN/03-MAR-16/1110547	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-48.24
4-Mar-16	TAXTURN/03-MAR-16/1110548	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-45.18
4-Mar-16	TAXTURN/03-MAR-16/1110549	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-8.46
4-Mar-16	TAXTURN/03-MAR-16/1110550	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-7.99
4-Mar-16	TAXTURN/03-MAR-16/1110551	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110552	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110553	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1110554	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1110555	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1110556	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.26
4-Mar-16	TAXTURN/03-MAR-16/1110557	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.61
4-Mar-16	TAXTURN/03-MAR-16/1110558	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	3.34
4-Mar-16	TAXTURN/03-MAR-16/1110559	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	5.25
4-Mar-16	TAXTURN/03-MAR-16/1110560	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	6.33
4-Mar-16	TAXTURN/03-MAR-16/1110561	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	7.64
4-Mar-16	TAXTURN/03-MAR-16/1110562	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	8.97
4-Mar-16	TAXTURN/03-MAR-16/1110563	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	15.70
4-Mar-16	TAXTURN/03-MAR-16/1110564	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	16.28
4-Mar-16	TAXTURN/03-MAR-16/1110565	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	27.28
4-Mar-16	TAXTURN/03-MAR-16/1110566	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	33.52
4-Mar-16	TAXTURN/03-MAR-16/1110567	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	39.12
4-Mar-16	TAXTURN/03-MAR-16/1110568	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	44.13
4-Mar-16	TAXTURN/03-MAR-16/1110569	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	117.23
4-Mar-16	TAXTURN/03-MAR-16/1110570	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	148.75
4-Mar-16	TAXTURN/03-MAR-16/1110571	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	155.12
4-Mar-16	TAXTURN/03-MAR-16/1110572	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	183.34
4-Mar-16	TAXTURN/03-MAR-16/1110573	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	345.84
4-Mar-16	TAXTURN/03-MAR-16/1110574	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1,737.98





# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1110575	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1,783.96
4-Mar-16	TAXTURN/03-MAR-16/1110576	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	5,410.69
4-Mar-16	TAXTURN/03-MAR-16/1110577	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	9,737.09
4-Mar-16	TAXTURN/03-MAR-16/1110578	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	10,172.71
4-Mar-16	TAXTURN/03-MAR-16/1110579	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	30,591.68
4-Mar-16	TAXTURN/03-MAR-16/1110580	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	216,899.65
4-Mar-16	TAXTURN/03-MAR-16/1110581	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	1,189,175.64
		Total	1,460,239.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,223,789.23

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111824	01-16 IE UNSEG TAXES	65.78
4-Mar-16	TAXTURN/03-MAR-16/1111825	01-16 IE UNSEG TAXES	221.62
4-Mar-16	TAXTURN/03-MAR-16/1111826	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-7,619.43
4-Mar-16	TAXTURN/03-MAR-16/1111827	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-2,261.61
4-Mar-16	TAXTURN/03-MAR-16/1111828	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-76.97
4-Mar-16	TAXTURN/03-MAR-16/1111829	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-62.20
4-Mar-16	TAXTURN/03-MAR-16/1111830	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-17.18
4-Mar-16	TAXTURN/03-MAR-16/1111831	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-11.29
4-Mar-16	TAXTURN/03-MAR-16/1111832	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111833	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111834	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111835	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1111836	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1111837	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.22
4-Mar-16	TAXTURN/03-MAR-16/1111838	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.70
4-Mar-16	TAXTURN/03-MAR-16/1111839	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	2.35
4-Mar-16	TAXTURN/03-MAR-16/1111840	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	9.69
4-Mar-16	TAXTURN/03-MAR-16/1111841	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	14.37
4-Mar-16	TAXTURN/03-MAR-16/1111842	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	20.35
4-Mar-16	TAXTURN/03-MAR-16/1111843	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	24.70
4-Mar-16	TAXTURN/03-MAR-16/1111844	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	26.40
4-Mar-16	TAXTURN/03-MAR-16/1111845	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	33.17
4-Mar-16	TAXTURN/03-MAR-16/1111846	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	74.17
4-Mar-16	TAXTURN/03-MAR-16/1111847	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	81.41
4-Mar-16	TAXTURN/03-MAR-16/1111848	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	223.02
4-Mar-16	TAXTURN/03-MAR-16/1111849	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	251.48
4-Mar-16	TAXTURN/03-MAR-16/1111850	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	275.06
4-Mar-16	TAXTURN/03-MAR-16/1111851	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	354.32
4-Mar-16	TAXTURN/03-MAR-16/1111852	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	627.24
4-Mar-16	TAXTURN/03-MAR-16/1111853	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	2,197.78
4-Mar-16	TAXTURN/03-MAR-16/1111854	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	2,547.29
4-Mar-16	TAXTURN/03-MAR-16/1111855	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	12,074.71



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1111856	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	17,357.46
4-Mar-16	TAXTURN/03-MAR-16/1111857	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	17,365.00
4-Mar-16	TAXTURN/03-MAR-16/1111858	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	43,719.21
4-Mar-16	TAXTURN/03-MAR-16/1111859	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	488,957.06
4-Mar-16	TAXTURN/03-MAR-16/1111860	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	1,647,313.13
		Total	2,223,789.23



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$16,295.73

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110119	01-16 IE UNSEG TAXES	.28
4-Mar-16	TAXTURN/03-MAR-16/1110120	01-16 IE UNSEG TAXES	1.83
4-Mar-16	TAXTURN/03-MAR-16/1110121	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-62.98
4-Mar-16	TAXTURN/03-MAR-16/1110122	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-9.63
4-Mar-16	TAXTURN/03-MAR-16/1110123	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.56
4-Mar-16	TAXTURN/03-MAR-16/1110124	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.52
4-Mar-16	TAXTURN/03-MAR-16/1110125	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.09
4-Mar-16	TAXTURN/03-MAR-16/1110126	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.08
4-Mar-16	TAXTURN/03-MAR-16/1110127	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110128	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1110129	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1110130	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1110131	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.17
4-Mar-16	TAXTURN/03-MAR-16/1110132	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.26
4-Mar-16	TAXTURN/03-MAR-16/1110133	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.28
4-Mar-16	TAXTURN/03-MAR-16/1110134	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.29
4-Mar-16	TAXTURN/03-MAR-16/1110135	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.39
4-Mar-16	TAXTURN/03-MAR-16/1110136	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.45
4-Mar-16	TAXTURN/03-MAR-16/1110137	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.64
4-Mar-16	TAXTURN/03-MAR-16/1110138	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.19
4-Mar-16	TAXTURN/03-MAR-16/1110139	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.58
4-Mar-16	TAXTURN/03-MAR-16/1110140	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.74
4-Mar-16	TAXTURN/03-MAR-16/1110141	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	1.89
4-Mar-16	TAXTURN/03-MAR-16/1110142	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	3.57
4-Mar-16	TAXTURN/03-MAR-16/1110143	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	18.20
4-Mar-16	TAXTURN/03-MAR-16/1110144	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	18.79
4-Mar-16	TAXTURN/03-MAR-16/1110145	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	55.69
4-Mar-16	TAXTURN/03-MAR-16/1110146	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	110.22
4-Mar-16	TAXTURN/03-MAR-16/1110147	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	117.32
4-Mar-16	TAXTURN/03-MAR-16/1110148	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	347.56
4-Mar-16	TAXTURN/03-MAR-16/1110149	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	2,079.92
4-Mar-16	TAXTURN/03-MAR-16/1110150	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	13,607.01



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	16,295.73
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$57,823.71

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111381	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-251.68
4-Mar-16	TAXTURN/03-MAR-16/1111382	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-3.34
4-Mar-16	TAXTURN/03-MAR-16/1111383	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-3.30
4-Mar-16	TAXTURN/03-MAR-16/1111384	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111385	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111386	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111387	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1111388	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.47
4-Mar-16	TAXTURN/03-MAR-16/1111389	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	1.01
4-Mar-16	TAXTURN/03-MAR-16/1111390	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	1.75
4-Mar-16	TAXTURN/03-MAR-16/1111391	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	1.95
4-Mar-16	TAXTURN/03-MAR-16/1111392	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	5.93
4-Mar-16	TAXTURN/03-MAR-16/1111393	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	9.75
4-Mar-16	TAXTURN/03-MAR-16/1111394	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	10.16
4-Mar-16	TAXTURN/03-MAR-16/1111395	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	10.63
4-Mar-16	TAXTURN/03-MAR-16/1111396	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	22.15
4-Mar-16	TAXTURN/03-MAR-16/1111397	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	677.13
4-Mar-16	TAXTURN/03-MAR-16/1111398	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	696.02
4-Mar-16	TAXTURN/03-MAR-16/1111399	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	2,261.39
4-Mar-16	TAXTURN/03-MAR-16/1111400	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	54,376.18
4-Mar-16	TAXTURN/03-MAR-16/1111401	01-16 IE UNSEG TAXES	7.32
		Total	57,823.71



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$69,581.19

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111861	CHAP 530 2ND QTR 15/16	50,032.40
4-Mar-16	TAXTURN/03-MAR-16/1111862	01-16 IE UNSEG TAXES	2.53
4-Mar-16	TAXTURN/03-MAR-16/1111863	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-86.83
4-Mar-16	TAXTURN/03-MAR-16/1111864	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.76
4-Mar-16	TAXTURN/03-MAR-16/1111865	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.71
4-Mar-16	TAXTURN/03-MAR-16/1111866	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111867	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1111868	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1111869	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.29
4-Mar-16	TAXTURN/03-MAR-16/1111870	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.63
4-Mar-16	TAXTURN/03-MAR-16/1111871	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.70
4-Mar-16	TAXTURN/03-MAR-16/1111872	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.89
4-Mar-16	TAXTURN/03-MAR-16/1111873	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	2.44
4-Mar-16	TAXTURN/03-MAR-16/1111874	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	2.64
4-Mar-16	TAXTURN/03-MAR-16/1111875	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	2.99
4-Mar-16	TAXTURN/03-MAR-16/1111876	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	5.62
4-Mar-16	TAXTURN/03-MAR-16/1111877	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	166.72
4-Mar-16	TAXTURN/03-MAR-16/1111878	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	172.84
4-Mar-16	TAXTURN/03-MAR-16/1111879	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	504.86
4-Mar-16	TAXTURN/03-MAR-16/1111880	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	18,772.70
		Total	69,581.19



# Marion County

## Tax Turnover

### Remittance Advice

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

\$218.45

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110582	01-16 IE UNSEG TAXES	.03
4-Mar-16	TAXTURN/03-MAR-16/1110583	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-.97
4-Mar-16	TAXTURN/03-MAR-16/1110584	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1110585	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1110586	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110587	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110588	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110589	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110590	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110591	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1.78
4-Mar-16	TAXTURN/03-MAR-16/1110592	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1.81
4-Mar-16	TAXTURN/03-MAR-16/1110593	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	5.48
4-Mar-16	TAXTURN/03-MAR-16/1110594	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	210.17
		Total	218.45





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$19,517.53

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111306	CHAP 530 2ND QTR 15/16	2,079.37
4-Mar-16	TAXTURN/03-MAR-16/1111307	01-16 IE UNSEG TAXES	2.26
4-Mar-16	TAXTURN/03-MAR-16/1111308	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-77.68
4-Mar-16	TAXTURN/03-MAR-16/1111309	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.69
4-Mar-16	TAXTURN/03-MAR-16/1111310	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.64
4-Mar-16	TAXTURN/03-MAR-16/1111311	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111312	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111313	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1111314	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1111315	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.17
4-Mar-16	TAXTURN/03-MAR-16/1111316	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.46
4-Mar-16	TAXTURN/03-MAR-16/1111317	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.52
4-Mar-16	TAXTURN/03-MAR-16/1111318	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.45
4-Mar-16	TAXTURN/03-MAR-16/1111319	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.95
4-Mar-16	TAXTURN/03-MAR-16/1111320	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	2.16
4-Mar-16	TAXTURN/03-MAR-16/1111321	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	2.35
4-Mar-16	TAXTURN/03-MAR-16/1111322	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	4.47
4-Mar-16	TAXTURN/03-MAR-16/1111323	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	138.38
4-Mar-16	TAXTURN/03-MAR-16/1111324	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	145.90
4-Mar-16	TAXTURN/03-MAR-16/1111325	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	433.14
4-Mar-16	TAXTURN/03-MAR-16/1111326	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	16,783.76
		Total	19,517.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$246,042.99

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111881	SCHOOL EXCISE TAX	2,101.48
4-Mar-16	TAXTURN/03-MAR-16/1111882	CHAP 530 2ND QTR 15/16	16,444.79
4-Mar-16	TAXTURN/03-MAR-16/1111883	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1111884	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.20
4-Mar-16	TAXTURN/03-MAR-16/1111885	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.27
4-Mar-16	TAXTURN/03-MAR-16/1111886	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.46
4-Mar-16	TAXTURN/03-MAR-16/1111887	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	1.38
4-Mar-16	TAXTURN/03-MAR-16/1111888	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	2.62
4-Mar-16	TAXTURN/03-MAR-16/1111889	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	6.30
4-Mar-16	TAXTURN/03-MAR-16/1111890	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	7.04
4-Mar-16	TAXTURN/03-MAR-16/1111891	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	8.09
4-Mar-16	TAXTURN/03-MAR-16/1111892	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	10.32
4-Mar-16	TAXTURN/03-MAR-16/1111893	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	11.70
4-Mar-16	TAXTURN/03-MAR-16/1111894	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	11.94
4-Mar-16	TAXTURN/03-MAR-16/1111895	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	18.69
4-Mar-16	TAXTURN/03-MAR-16/1111896	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	23.39
4-Mar-16	TAXTURN/03-MAR-16/1111897	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	24.17
4-Mar-16	TAXTURN/03-MAR-16/1111898	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	26.37
4-Mar-16	TAXTURN/03-MAR-16/1111899	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	30.50
4-Mar-16	TAXTURN/03-MAR-16/1111900	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	56.23
4-Mar-16	TAXTURN/03-MAR-16/1111901	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	633.36
4-Mar-16	TAXTURN/03-MAR-16/1111902	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	666.56
4-Mar-16	TAXTURN/03-MAR-16/1111903	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1,335.44
4-Mar-16	TAXTURN/03-MAR-16/1111904	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1,612.53
4-Mar-16	TAXTURN/03-MAR-16/1111905	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	1,982.28
4-Mar-16	TAXTURN/03-MAR-16/1111906	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	3,872.50
4-Mar-16	TAXTURN/03-MAR-16/1111907	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	72,565.54
4-Mar-16	TAXTURN/03-MAR-16/1111908	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	145,585.05
4-Mar-16	TAXTURN/03-MAR-16/1111909	01-16 IE UNSEG TAXES	9.76
4-Mar-16	TAXTURN/03-MAR-16/1111910	01-16 IE UNSEG TAXES	19.59
4-Mar-16	TAXTURN/03-MAR-16/1111911	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-673.38
4-Mar-16	TAXTURN/03-MAR-16/1111912	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-335.64



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1111913	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-5.92
4-Mar-16	TAXTURN/03-MAR-16/1111914	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-5.51
4-Mar-16	TAXTURN/03-MAR-16/1111915	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-2.82
4-Mar-16	TAXTURN/03-MAR-16/1111916	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-2.81
4-Mar-16	TAXTURN/03-MAR-16/1111917	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111918	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111919	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111920	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111921	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111922	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111923	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111924	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111925	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111926	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111927	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111928	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111929	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111930	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111931	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1111932	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111933	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111934	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.07
		Total	246,042.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$72,767.84

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110595	01-16 IE UNSEG TAXES	.84
4-Mar-16	TAXTURN/03-MAR-16/1110596	01-16 IE UNSEG TAXES	8.60
4-Mar-16	TAXTURN/03-MAR-16/1110597	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-295.62
4-Mar-16	TAXTURN/03-MAR-16/1110598	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-28.86
4-Mar-16	TAXTURN/03-MAR-16/1110599	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-2.58
4-Mar-16	TAXTURN/03-MAR-16/1110600	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-2.39
4-Mar-16	TAXTURN/03-MAR-16/1110601	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.29
4-Mar-16	TAXTURN/03-MAR-16/1110602	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.25
4-Mar-16	TAXTURN/03-MAR-16/1110603	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110604	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110605	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110606	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1110607	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.14
4-Mar-16	TAXTURN/03-MAR-16/1110608	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.18
4-Mar-16	TAXTURN/03-MAR-16/1110609	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.20
4-Mar-16	TAXTURN/03-MAR-16/1110610	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.31
4-Mar-16	TAXTURN/03-MAR-16/1110611	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.36
4-Mar-16	TAXTURN/03-MAR-16/1110612	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.40
4-Mar-16	TAXTURN/03-MAR-16/1110613	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.54
4-Mar-16	TAXTURN/03-MAR-16/1110614	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.59
4-Mar-16	TAXTURN/03-MAR-16/1110615	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.61
4-Mar-16	TAXTURN/03-MAR-16/1110616	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	1.08
4-Mar-16	TAXTURN/03-MAR-16/1110617	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	1.57
4-Mar-16	TAXTURN/03-MAR-16/1110618	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	1.83
4-Mar-16	TAXTURN/03-MAR-16/1110619	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	5.13
4-Mar-16	TAXTURN/03-MAR-16/1110620	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	7.17
4-Mar-16	TAXTURN/03-MAR-16/1110621	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	7.77
4-Mar-16	TAXTURN/03-MAR-16/1110622	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	8.48
4-Mar-16	TAXTURN/03-MAR-16/1110623	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	16.05
4-Mar-16	TAXTURN/03-MAR-16/1110624	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	40.30
4-Mar-16	TAXTURN/03-MAR-16/1110625	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	61.21
4-Mar-16	TAXTURN/03-MAR-16/1110626	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	167.65



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1110627	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	500.46
4-Mar-16	TAXTURN/03-MAR-16/1110628	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	543.48
4-Mar-16	TAXTURN/03-MAR-16/1110629	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	1,621.65
4-Mar-16	TAXTURN/03-MAR-16/1110630	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	6,234.27
4-Mar-16	TAXTURN/03-MAR-16/1110631	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	63,866.80
		Total	72,767.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$36,388.90

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110151	01-16 IE UNSEG TAXES	4.71
4-Mar-16	TAXTURN/03-MAR-16/1110152	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-162.04
4-Mar-16	TAXTURN/03-MAR-16/1110153	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-1.45
4-Mar-16	TAXTURN/03-MAR-16/1110154	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-1.35
4-Mar-16	TAXTURN/03-MAR-16/1110155	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110156	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.11
4-Mar-16	TAXTURN/03-MAR-16/1110157	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1110158	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.19
4-Mar-16	TAXTURN/03-MAR-16/1110159	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.39
4-Mar-16	TAXTURN/03-MAR-16/1110160	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.95
4-Mar-16	TAXTURN/03-MAR-16/1110161	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	1.10
4-Mar-16	TAXTURN/03-MAR-16/1110162	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	3.06
4-Mar-16	TAXTURN/03-MAR-16/1110163	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	4.11
4-Mar-16	TAXTURN/03-MAR-16/1110164	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	4.54
4-Mar-16	TAXTURN/03-MAR-16/1110165	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	4.94
4-Mar-16	TAXTURN/03-MAR-16/1110166	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	9.35
4-Mar-16	TAXTURN/03-MAR-16/1110167	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	290.41
4-Mar-16	TAXTURN/03-MAR-16/1110168	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	306.78
4-Mar-16	TAXTURN/03-MAR-16/1110169	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	914.54
4-Mar-16	TAXTURN/03-MAR-16/1110170	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	35,008.40
		Total	36,388.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$9,309.20

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111024	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-41.29
4-Mar-16	TAXTURN/03-MAR-16/1111025	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.38
4-Mar-16	TAXTURN/03-MAR-16/1111026	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.38
4-Mar-16	TAXTURN/03-MAR-16/1111027	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111028	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1111029	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.21
4-Mar-16	TAXTURN/03-MAR-16/1111030	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.73
4-Mar-16	TAXTURN/03-MAR-16/1111031	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.15
4-Mar-16	TAXTURN/03-MAR-16/1111032	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.24
4-Mar-16	TAXTURN/03-MAR-16/1111033	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	1.31
4-Mar-16	TAXTURN/03-MAR-16/1111034	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	2.63
4-Mar-16	TAXTURN/03-MAR-16/1111035	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	81.42
4-Mar-16	TAXTURN/03-MAR-16/1111036	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	81.59
4-Mar-16	TAXTURN/03-MAR-16/1111037	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	259.70
4-Mar-16	TAXTURN/03-MAR-16/1111038	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	8,919.98
4-Mar-16	TAXTURN/03-MAR-16/1111039	01-16 IE UNSEG TAXES	1.20
		Total	9,309.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,489.69

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111040	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-20.06
4-Mar-16	TAXTURN/03-MAR-16/1111041	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.17
4-Mar-16	TAXTURN/03-MAR-16/1111042	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.14
4-Mar-16	TAXTURN/03-MAR-16/1111043	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111044	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1111045	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.75
4-Mar-16	TAXTURN/03-MAR-16/1111046	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.86
4-Mar-16	TAXTURN/03-MAR-16/1111047	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	3.19
4-Mar-16	TAXTURN/03-MAR-16/1111048	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	22.93
4-Mar-16	TAXTURN/03-MAR-16/1111049	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	28.42
4-Mar-16	TAXTURN/03-MAR-16/1111050	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	118.55
4-Mar-16	TAXTURN/03-MAR-16/1111051	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	4,334.65
4-Mar-16	TAXTURN/03-MAR-16/1111052	01-16 IE UNSEG TAXES	.58
		Total	4,489.69





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,128.99

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110632	01-16 IE UNSEG TAXES	.11
4-Mar-16	TAXTURN/03-MAR-16/1110633	01-16 IE UNSEG TAXES	.17
4-Mar-16	TAXTURN/03-MAR-16/1110634	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-5.85
4-Mar-16	TAXTURN/03-MAR-16/1110635	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-3.64
4-Mar-16	TAXTURN/03-MAR-16/1110636	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.05
4-Mar-16	TAXTURN/03-MAR-16/1110637	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.05
4-Mar-16	TAXTURN/03-MAR-16/1110638	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.03
4-Mar-16	TAXTURN/03-MAR-16/1110639	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.03
4-Mar-16	TAXTURN/03-MAR-16/1110640	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110641	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110642	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110643	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110644	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110645	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110646	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110647	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110648	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.08
4-Mar-16	TAXTURN/03-MAR-16/1110649	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1110650	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1110651	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1110652	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.14
4-Mar-16	TAXTURN/03-MAR-16/1110653	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.16
4-Mar-16	TAXTURN/03-MAR-16/1110654	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.22
4-Mar-16	TAXTURN/03-MAR-16/1110655	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.32
4-Mar-16	TAXTURN/03-MAR-16/1110656	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	6.75
4-Mar-16	TAXTURN/03-MAR-16/1110657	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	6.94
4-Mar-16	TAXTURN/03-MAR-16/1110658	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	10.46
4-Mar-16	TAXTURN/03-MAR-16/1110659	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	10.80
4-Mar-16	TAXTURN/03-MAR-16/1110660	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	20.52
4-Mar-16	TAXTURN/03-MAR-16/1110661	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	32.46
4-Mar-16	TAXTURN/03-MAR-16/1110662	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	784.91
4-Mar-16	TAXTURN/03-MAR-16/1110663	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	1,264.08



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	2,128.99
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$3,857.18

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110171	01-16 IE UNSEG TAXES	.50
4-Mar-16	TAXTURN/03-MAR-16/1110172	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-17.06
4-Mar-16	TAXTURN/03-MAR-16/1110173	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.15
4-Mar-16	TAXTURN/03-MAR-16/1110174	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.14
4-Mar-16	TAXTURN/03-MAR-16/1110175	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.08
4-Mar-16	TAXTURN/03-MAR-16/1110176	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110177	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110178	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110179	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110180	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110181	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110182	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110183	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110184	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.11
4-Mar-16	TAXTURN/03-MAR-16/1110185	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1110186	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.19
4-Mar-16	TAXTURN/03-MAR-16/1110187	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.21
4-Mar-16	TAXTURN/03-MAR-16/1110188	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.25
4-Mar-16	TAXTURN/03-MAR-16/1110189	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.33
4-Mar-16	TAXTURN/03-MAR-16/1110190	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.42
4-Mar-16	TAXTURN/03-MAR-16/1110191	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.46
4-Mar-16	TAXTURN/03-MAR-16/1110192	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.48
4-Mar-16	TAXTURN/03-MAR-16/1110193	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.51
4-Mar-16	TAXTURN/03-MAR-16/1110194	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	.96
4-Mar-16	TAXTURN/03-MAR-16/1110195	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	13.30
4-Mar-16	TAXTURN/03-MAR-16/1110196	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	15.98
4-Mar-16	TAXTURN/03-MAR-16/1110197	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	29.66
4-Mar-16	TAXTURN/03-MAR-16/1110198	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	31.60
4-Mar-16	TAXTURN/03-MAR-16/1110199	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	93.85
4-Mar-16	TAXTURN/03-MAR-16/1110200	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	3,685.40
		Total	3,857.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$28,431.66

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111935	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-74.39
4-Mar-16	TAXTURN/03-MAR-16/1111936	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-31.51
4-Mar-16	TAXTURN/03-MAR-16/1111937	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-21.28
4-Mar-16	TAXTURN/03-MAR-16/1111938	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.65
4-Mar-16	TAXTURN/03-MAR-16/1111939	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.61
4-Mar-16	TAXTURN/03-MAR-16/1111940	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.29
4-Mar-16	TAXTURN/03-MAR-16/1111941	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.28
4-Mar-16	TAXTURN/03-MAR-16/1111942	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111943	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111944	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111945	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111946	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.10
4-Mar-16	TAXTURN/03-MAR-16/1111947	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.13
4-Mar-16	TAXTURN/03-MAR-16/1111948	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.27
4-Mar-16	TAXTURN/03-MAR-16/1111949	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.60
4-Mar-16	TAXTURN/03-MAR-16/1111950	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.60
4-Mar-16	TAXTURN/03-MAR-16/1111951	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.76
4-Mar-16	TAXTURN/03-MAR-16/1111952	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.97
4-Mar-16	TAXTURN/03-MAR-16/1111953	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.05
4-Mar-16	TAXTURN/03-MAR-16/1111954	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	1.61
4-Mar-16	TAXTURN/03-MAR-16/1111955	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.70
4-Mar-16	TAXTURN/03-MAR-16/1111956	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	2.11
4-Mar-16	TAXTURN/03-MAR-16/1111957	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	2.25
4-Mar-16	TAXTURN/03-MAR-16/1111958	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	2.31
4-Mar-16	TAXTURN/03-MAR-16/1111959	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	2.66
4-Mar-16	TAXTURN/03-MAR-16/1111960	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	4.95
4-Mar-16	TAXTURN/03-MAR-16/1111961	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	66.72
4-Mar-16	TAXTURN/03-MAR-16/1111962	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	66.99
4-Mar-16	TAXTURN/03-MAR-16/1111963	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	140.53
4-Mar-16	TAXTURN/03-MAR-16/1111964	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	146.41
4-Mar-16	TAXTURN/03-MAR-16/1111965	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	192.33
4-Mar-16	TAXTURN/03-MAR-16/1111966	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	424.43



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1111967	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	4,601.22
4-Mar-16	TAXTURN/03-MAR-16/1111968	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	6,812.40
4-Mar-16	TAXTURN/03-MAR-16/1111969	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	16,083.82
4-Mar-16	TAXTURN/03-MAR-16/1111970	01-16 IE UNSEG TAXES	.62
4-Mar-16	TAXTURN/03-MAR-16/1111971	01-16 IE UNSEG TAXES	.92
4-Mar-16	TAXTURN/03-MAR-16/1111972	01-16 IE UNSEG TAXES	2.16
		Total	28,431.66



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$52,280.54

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110664	01-16 IE UNSEG TAXES	1.03
4-Mar-16	TAXTURN/03-MAR-16/1110665	01-16 IE UNSEG TAXES	5.74
4-Mar-16	TAXTURN/03-MAR-16/1110666	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-197.22
4-Mar-16	TAXTURN/03-MAR-16/1110667	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-35.55
4-Mar-16	TAXTURN/03-MAR-16/1110668	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-1.79
4-Mar-16	TAXTURN/03-MAR-16/1110669	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-1.64
4-Mar-16	TAXTURN/03-MAR-16/1110670	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.32
4-Mar-16	TAXTURN/03-MAR-16/1110671	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.30
4-Mar-16	TAXTURN/03-MAR-16/1110672	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110673	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110674	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110675	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.13
4-Mar-16	TAXTURN/03-MAR-16/1110676	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.17
4-Mar-16	TAXTURN/03-MAR-16/1110677	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.24
4-Mar-16	TAXTURN/03-MAR-16/1110678	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.25
4-Mar-16	TAXTURN/03-MAR-16/1110679	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.26
4-Mar-16	TAXTURN/03-MAR-16/1110680	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.56
4-Mar-16	TAXTURN/03-MAR-16/1110681	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.67
4-Mar-16	TAXTURN/03-MAR-16/1110682	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.91
4-Mar-16	TAXTURN/03-MAR-16/1110683	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.96
4-Mar-16	TAXTURN/03-MAR-16/1110684	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.99
4-Mar-16	TAXTURN/03-MAR-16/1110685	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	1.27
4-Mar-16	TAXTURN/03-MAR-16/1110686	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	1.45
4-Mar-16	TAXTURN/03-MAR-16/1110687	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	2.14
4-Mar-16	TAXTURN/03-MAR-16/1110688	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	4.05
4-Mar-16	TAXTURN/03-MAR-16/1110689	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	5.11
4-Mar-16	TAXTURN/03-MAR-16/1110690	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	5.66
4-Mar-16	TAXTURN/03-MAR-16/1110691	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	6.43
4-Mar-16	TAXTURN/03-MAR-16/1110692	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	11.91
4-Mar-16	TAXTURN/03-MAR-16/1110693	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	62.44
4-Mar-16	TAXTURN/03-MAR-16/1110694	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	67.87
4-Mar-16	TAXTURN/03-MAR-16/1110695	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	200.49



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1110696	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	357.15
4-Mar-16	TAXTURN/03-MAR-16/1110697	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	376.43
4-Mar-16	TAXTURN/03-MAR-16/1110698	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	1,111.99
4-Mar-16	TAXTURN/03-MAR-16/1110699	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	7,681.93
4-Mar-16	TAXTURN/03-MAR-16/1110700	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	42,609.08
		Total	52,280.54



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$29,369.03

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110201	01-16 IE UNSEG TAXES	.60
4-Mar-16	TAXTURN/03-MAR-16/1110202	01-16 IE UNSEG TAXES	3.20
4-Mar-16	TAXTURN/03-MAR-16/1110203	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-109.96
4-Mar-16	TAXTURN/03-MAR-16/1110204	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-20.79
4-Mar-16	TAXTURN/03-MAR-16/1110205	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.99
4-Mar-16	TAXTURN/03-MAR-16/1110206	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.92
4-Mar-16	TAXTURN/03-MAR-16/1110207	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.19
4-Mar-16	TAXTURN/03-MAR-16/1110208	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.17
4-Mar-16	TAXTURN/03-MAR-16/1110209	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110210	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.06
4-Mar-16	TAXTURN/03-MAR-16/1110211	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1110212	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.13
4-Mar-16	TAXTURN/03-MAR-16/1110213	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.15
4-Mar-16	TAXTURN/03-MAR-16/1110214	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.16
4-Mar-16	TAXTURN/03-MAR-16/1110215	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.32
4-Mar-16	TAXTURN/03-MAR-16/1110216	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.43
4-Mar-16	TAXTURN/03-MAR-16/1110217	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	.58
4-Mar-16	TAXTURN/03-MAR-16/1110218	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	.61
4-Mar-16	TAXTURN/03-MAR-16/1110219	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.65
4-Mar-16	TAXTURN/03-MAR-16/1110220	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.77
4-Mar-16	TAXTURN/03-MAR-16/1110221	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.86
4-Mar-16	TAXTURN/03-MAR-16/1110222	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	1.22
4-Mar-16	TAXTURN/03-MAR-16/1110223	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	2.39
4-Mar-16	TAXTURN/03-MAR-16/1110224	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	2.81
4-Mar-16	TAXTURN/03-MAR-16/1110225	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	3.11
4-Mar-16	TAXTURN/03-MAR-16/1110226	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	3.51
4-Mar-16	TAXTURN/03-MAR-16/1110227	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	6.49
4-Mar-16	TAXTURN/03-MAR-16/1110228	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	37.24
4-Mar-16	TAXTURN/03-MAR-16/1110229	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	40.40
4-Mar-16	TAXTURN/03-MAR-16/1110230	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	119.80
4-Mar-16	TAXTURN/03-MAR-16/1110231	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	198.29
4-Mar-16	TAXTURN/03-MAR-16/1110232	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	209.64





# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1110233	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	620.14
4-Mar-16	TAXTURN/03-MAR-16/1110234	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	4,491.60
4-Mar-16	TAXTURN/03-MAR-16/1110235	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	23,756.75
		Total	29,369.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$15,816.56

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110236	01-16 IE UNSEG TAXES	.39
4-Mar-16	TAXTURN/03-MAR-16/1110237	01-16 IE UNSEG TAXES	1.66
4-Mar-16	TAXTURN/03-MAR-16/1110238	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-57.15
4-Mar-16	TAXTURN/03-MAR-16/1110239	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-13.33
4-Mar-16	TAXTURN/03-MAR-16/1110240	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.52
4-Mar-16	TAXTURN/03-MAR-16/1110241	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.48
4-Mar-16	TAXTURN/03-MAR-16/1110242	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.11
4-Mar-16	TAXTURN/03-MAR-16/1110243	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.09
4-Mar-16	TAXTURN/03-MAR-16/1110244	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110245	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110246	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110247	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.05
4-Mar-16	TAXTURN/03-MAR-16/1110248	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.07
4-Mar-16	TAXTURN/03-MAR-16/1110249	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.17
4-Mar-16	TAXTURN/03-MAR-16/1110250	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.43
4-Mar-16	TAXTURN/03-MAR-16/1110251	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.48
4-Mar-16	TAXTURN/03-MAR-16/1110252	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.33
4-Mar-16	TAXTURN/03-MAR-16/1110253	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.69
4-Mar-16	TAXTURN/03-MAR-16/1110254	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.88
4-Mar-16	TAXTURN/03-MAR-16/1110255	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	2.04
4-Mar-16	TAXTURN/03-MAR-16/1110256	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	3.89
4-Mar-16	TAXTURN/03-MAR-16/1110257	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	6.86
4-Mar-16	TAXTURN/03-MAR-16/1110258	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	23.04
4-Mar-16	TAXTURN/03-MAR-16/1110259	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	64.76
4-Mar-16	TAXTURN/03-MAR-16/1110260	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	109.16
4-Mar-16	TAXTURN/03-MAR-16/1110261	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	118.21
4-Mar-16	TAXTURN/03-MAR-16/1110262	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	324.69
4-Mar-16	TAXTURN/03-MAR-16/1110263	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	2,880.37
4-Mar-16	TAXTURN/03-MAR-16/1110264	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	12,347.01
		Total	15,816.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$10,545.17

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110720	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-47.00
4-Mar-16	TAXTURN/03-MAR-16/1110721	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.41
4-Mar-16	TAXTURN/03-MAR-16/1110722	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.38
4-Mar-16	TAXTURN/03-MAR-16/1110723	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110724	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110725	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110726	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110727	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.09
4-Mar-16	TAXTURN/03-MAR-16/1110728	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.25
4-Mar-16	TAXTURN/03-MAR-16/1110729	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.29
4-Mar-16	TAXTURN/03-MAR-16/1110730	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.83
4-Mar-16	TAXTURN/03-MAR-16/1110731	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.12
4-Mar-16	TAXTURN/03-MAR-16/1110732	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.29
4-Mar-16	TAXTURN/03-MAR-16/1110733	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	1.33
4-Mar-16	TAXTURN/03-MAR-16/1110734	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	2.53
4-Mar-16	TAXTURN/03-MAR-16/1110735	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	82.40
4-Mar-16	TAXTURN/03-MAR-16/1110736	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	86.63
4-Mar-16	TAXTURN/03-MAR-16/1110737	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	260.49
4-Mar-16	TAXTURN/03-MAR-16/1110738	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	10,154.23
4-Mar-16	TAXTURN/03-MAR-16/1110739	01-16 IE UNSEG TAXES	1.37
		Total	10,545.17



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,006.65

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111053	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-80.55
4-Mar-16	TAXTURN/03-MAR-16/1111054	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.64
4-Mar-16	TAXTURN/03-MAR-16/1111055	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.61
4-Mar-16	TAXTURN/03-MAR-16/1111056	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	-.01
4-Mar-16	TAXTURN/03-MAR-16/1111057	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111058	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111059	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.41
4-Mar-16	TAXTURN/03-MAR-16/1111060	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	1.20
4-Mar-16	TAXTURN/03-MAR-16/1111061	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.62
4-Mar-16	TAXTURN/03-MAR-16/1111062	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.78
4-Mar-16	TAXTURN/03-MAR-16/1111063	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	3.69
4-Mar-16	TAXTURN/03-MAR-16/1111064	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	126.96
4-Mar-16	TAXTURN/03-MAR-16/1111065	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	134.76
4-Mar-16	TAXTURN/03-MAR-16/1111066	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	413.00
4-Mar-16	TAXTURN/03-MAR-16/1111067	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	17,402.65
4-Mar-16	TAXTURN/03-MAR-16/1111068	01-16 IE UNSEG TAXES	2.34
		Total	18,006.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$151,811.04

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110353	CHAP 530 2ND QTR 15/16	1,079.03
4-Mar-16	TAXTURN/03-MAR-16/1110354	01-16 IE UNSEG TAXES	19.48
4-Mar-16	TAXTURN/03-MAR-16/1110355	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-669.70
4-Mar-16	TAXTURN/03-MAR-16/1110356	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-5.86
4-Mar-16	TAXTURN/03-MAR-16/1110357	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-5.49
4-Mar-16	TAXTURN/03-MAR-16/1110358	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110359	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110360	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.21
4-Mar-16	TAXTURN/03-MAR-16/1110361	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.23
4-Mar-16	TAXTURN/03-MAR-16/1110362	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.48
4-Mar-16	TAXTURN/03-MAR-16/1110363	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	1.01
4-Mar-16	TAXTURN/03-MAR-16/1110364	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	1.97
4-Mar-16	TAXTURN/03-MAR-16/1110365	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	4.96
4-Mar-16	TAXTURN/03-MAR-16/1110366	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	5.59
4-Mar-16	TAXTURN/03-MAR-16/1110367	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	15.34
4-Mar-16	TAXTURN/03-MAR-16/1110368	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	19.16
4-Mar-16	TAXTURN/03-MAR-16/1110369	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	20.76
4-Mar-16	TAXTURN/03-MAR-16/1110370	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	24.01
4-Mar-16	TAXTURN/03-MAR-16/1110371	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	44.55
4-Mar-16	TAXTURN/03-MAR-16/1110372	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1,288.57
4-Mar-16	TAXTURN/03-MAR-16/1110373	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1,321.37
4-Mar-16	TAXTURN/03-MAR-16/1110374	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	3,857.80
4-Mar-16	TAXTURN/03-MAR-16/1110375	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	144,787.54
		Total	151,811.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$208,380.62

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110740	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-875.34
4-Mar-16	TAXTURN/03-MAR-16/1110741	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-53.64
4-Mar-16	TAXTURN/03-MAR-16/1110742	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-7.30
4-Mar-16	TAXTURN/03-MAR-16/1110743	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-7.13
4-Mar-16	TAXTURN/03-MAR-16/1110744	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.56
4-Mar-16	TAXTURN/03-MAR-16/1110745	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.47
4-Mar-16	TAXTURN/03-MAR-16/1110746	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110747	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1110748	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110749	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110750	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1110751	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.47
4-Mar-16	TAXTURN/03-MAR-16/1110752	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.51
4-Mar-16	TAXTURN/03-MAR-16/1110753	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.53
4-Mar-16	TAXTURN/03-MAR-16/1110754	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.64
4-Mar-16	TAXTURN/03-MAR-16/1110755	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	1.04
4-Mar-16	TAXTURN/03-MAR-16/1110756	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.36
4-Mar-16	TAXTURN/03-MAR-16/1110757	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.57
4-Mar-16	TAXTURN/03-MAR-16/1110758	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.75
4-Mar-16	TAXTURN/03-MAR-16/1110759	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	2.07
4-Mar-16	TAXTURN/03-MAR-16/1110760	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	2.27
4-Mar-16	TAXTURN/03-MAR-16/1110761	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	3.70
4-Mar-16	TAXTURN/03-MAR-16/1110762	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	5.94
4-Mar-16	TAXTURN/03-MAR-16/1110763	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	6.71
4-Mar-16	TAXTURN/03-MAR-16/1110764	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	18.53
4-Mar-16	TAXTURN/03-MAR-16/1110765	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	23.05
4-Mar-16	TAXTURN/03-MAR-16/1110766	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	24.78
4-Mar-16	TAXTURN/03-MAR-16/1110767	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	29.41
4-Mar-16	TAXTURN/03-MAR-16/1110768	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	54.77
4-Mar-16	TAXTURN/03-MAR-16/1110769	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	114.47
4-Mar-16	TAXTURN/03-MAR-16/1110770	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	116.82
4-Mar-16	TAXTURN/03-MAR-16/1110771	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	317.64



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1110772	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	1,493.91
4-Mar-16	TAXTURN/03-MAR-16/1110773	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	1,539.89
4-Mar-16	TAXTURN/03-MAR-16/1110774	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	4,830.06
4-Mar-16	TAXTURN/03-MAR-16/1110775	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	11,588.37
4-Mar-16	TAXTURN/03-MAR-16/1110776	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	189,117.65
4-Mar-16	TAXTURN/03-MAR-16/1110777	01-16 IE UNSEG TAXES	1.56
4-Mar-16	TAXTURN/03-MAR-16/1110778	01-16 IE UNSEG TAXES	25.46
		Total	208,380.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$82,017.29

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1110297	01-16 IE UNSEG TAXES	1.50
4-Mar-16	TAXTURN/03-MAR-16/1110298	01-16 IE UNSEG TAXES	9.16
4-Mar-16	TAXTURN/03-MAR-16/1110299	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-315.05
4-Mar-16	TAXTURN/03-MAR-16/1110300	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-51.42
4-Mar-16	TAXTURN/03-MAR-16/1110301	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-2.72
4-Mar-16	TAXTURN/03-MAR-16/1110302	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-2.55
4-Mar-16	TAXTURN/03-MAR-16/1110303	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.29
4-Mar-16	TAXTURN/03-MAR-16/1110304	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.28
4-Mar-16	TAXTURN/03-MAR-16/1110305	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110306	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1110307	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.03
4-Mar-16	TAXTURN/03-MAR-16/1110308	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.18
4-Mar-16	TAXTURN/03-MAR-16/1110309	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.29
4-Mar-16	TAXTURN/03-MAR-16/1110310	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.34
4-Mar-16	TAXTURN/03-MAR-16/1110311	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.37
4-Mar-16	TAXTURN/03-MAR-16/1110312	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.38
4-Mar-16	TAXTURN/03-MAR-16/1110313	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.80
4-Mar-16	TAXTURN/03-MAR-16/1110314	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.98
4-Mar-16	TAXTURN/03-MAR-16/1110315	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.22
4-Mar-16	TAXTURN/03-MAR-16/1110316	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.26
4-Mar-16	TAXTURN/03-MAR-16/1110317	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	1.53
4-Mar-16	TAXTURN/03-MAR-16/1110318	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	2.01
4-Mar-16	TAXTURN/03-MAR-16/1110319	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	2.28
4-Mar-16	TAXTURN/03-MAR-16/1110320	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	2.81
4-Mar-16	TAXTURN/03-MAR-16/1110321	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	6.33
4-Mar-16	TAXTURN/03-MAR-16/1110322	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	8.08
4-Mar-16	TAXTURN/03-MAR-16/1110323	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	8.74
4-Mar-16	TAXTURN/03-MAR-16/1110324	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	10.07
4-Mar-16	TAXTURN/03-MAR-16/1110325	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	19.10
4-Mar-16	TAXTURN/03-MAR-16/1110326	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	47.30
4-Mar-16	TAXTURN/03-MAR-16/1110327	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	61.55
4-Mar-16	TAXTURN/03-MAR-16/1110328	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	188.31





# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-16	TAXTURN/03-MAR-16/1110329	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	536.45
4-Mar-16	TAXTURN/03-MAR-16/1110330	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	573.43
4-Mar-16	TAXTURN/03-MAR-16/1110331	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	1,730.57
4-Mar-16	TAXTURN/03-MAR-16/1110332	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	11,107.38
4-Mar-16	TAXTURN/03-MAR-16/1110333	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	68,067.13
		Total	82,017.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$264,604.30

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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111973	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-775.11
4-Mar-16	TAXTURN/03-MAR-16/1111974	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-401.44
4-Mar-16	TAXTURN/03-MAR-16/1111975	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-10.59
4-Mar-16	TAXTURN/03-MAR-16/1111976	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-9.16
4-Mar-16	TAXTURN/03-MAR-16/1111977	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111978	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.02
4-Mar-16	TAXTURN/03-MAR-16/1111979	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111980	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.12
4-Mar-16	TAXTURN/03-MAR-16/1111981	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.23
4-Mar-16	TAXTURN/03-MAR-16/1111982	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	1.18
4-Mar-16	TAXTURN/03-MAR-16/1111983	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	1.77
4-Mar-16	TAXTURN/03-MAR-16/1111984	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	3.43
4-Mar-16	TAXTURN/03-MAR-16/1111985	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	9.78
4-Mar-16	TAXTURN/03-MAR-16/1111986	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	11.19
4-Mar-16	TAXTURN/03-MAR-16/1111987	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	30.80
4-Mar-16	TAXTURN/03-MAR-16/1111988	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	34.63
4-Mar-16	TAXTURN/03-MAR-16/1111989	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	37.36
4-Mar-16	TAXTURN/03-MAR-16/1111990	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	48.74
4-Mar-16	TAXTURN/03-MAR-16/1111991	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	85.77
4-Mar-16	TAXTURN/03-MAR-16/1111992	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	2,304.42
4-Mar-16	TAXTURN/03-MAR-16/1111993	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	2,390.64
4-Mar-16	TAXTURN/03-MAR-16/1111994	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	6,437.29
4-Mar-16	TAXTURN/03-MAR-16/1111995	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	86,791.22
4-Mar-16	TAXTURN/03-MAR-16/1111996	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	167,577.74
4-Mar-16	TAXTURN/03-MAR-16/1111997	01-16 IE UNSEG TAXES	11.68
4-Mar-16	TAXTURN/03-MAR-16/1111998	01-16 IE UNSEG TAXES	22.54
		Total	264,604.30



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$13,519.66

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-16	TAXTURN/03-MAR-16/1111069	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	-59.85
4-Mar-16	TAXTURN/03-MAR-16/1111070	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-.61
4-Mar-16	TAXTURN/03-MAR-16/1111071	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-.55
4-Mar-16	TAXTURN/03-MAR-16/1111072	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	.01
4-Mar-16	TAXTURN/03-MAR-16/1111073	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	.04
4-Mar-16	TAXTURN/03-MAR-16/1111074	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.40
4-Mar-16	TAXTURN/03-MAR-16/1111075	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.47
4-Mar-16	TAXTURN/03-MAR-16/1111076	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.33
4-Mar-16	TAXTURN/03-MAR-16/1111077	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.87
4-Mar-16	TAXTURN/03-MAR-16/1111078	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	2.08
4-Mar-16	TAXTURN/03-MAR-16/1111079	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	2.11
4-Mar-16	TAXTURN/03-MAR-16/1111080	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	4.22
4-Mar-16	TAXTURN/03-MAR-16/1111081	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	129.76
4-Mar-16	TAXTURN/03-MAR-16/1111082	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	133.73
4-Mar-16	TAXTURN/03-MAR-16/1111083	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	372.34
4-Mar-16	TAXTURN/03-MAR-16/1111084	2015 TAX TURNOVER #008 DISTRIB ID = 16FEB	12,930.57
4-Mar-16	TAXTURN/03-MAR-16/1111085	01-16 IE UNSEG TAXES	1.74
		Total	13,519.66



# 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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00