



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,773.94

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117376	03/16 IE UNSEG TAXES	1.08
5-May-16	TAXTURN/05-MAY-16/1117377	03/16 IE UNSEG TAXES	2.95
5-May-16	TAXTURN/05-MAY-16/1117378	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-16.71
5-May-16	TAXTURN/05-MAY-16/1117379	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-6.11
5-May-16	TAXTURN/05-MAY-16/1117380	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.53
5-May-16	TAXTURN/05-MAY-16/1117381	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117382	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117383	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1117384	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.20
5-May-16	TAXTURN/05-MAY-16/1117385	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.36
5-May-16	TAXTURN/05-MAY-16/1117386	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.37
5-May-16	TAXTURN/05-MAY-16/1117387	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.73
5-May-16	TAXTURN/05-MAY-16/1117388	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	1.18
5-May-16	TAXTURN/05-MAY-16/1117389	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.41
5-May-16	TAXTURN/05-MAY-16/1117390	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.60
5-May-16	TAXTURN/05-MAY-16/1117391	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	4.57
5-May-16	TAXTURN/05-MAY-16/1117392	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	5.28
5-May-16	TAXTURN/05-MAY-16/1117393	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	13.88
5-May-16	TAXTURN/05-MAY-16/1117394	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	138.32
5-May-16	TAXTURN/05-MAY-16/1117395	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	277.46
5-May-16	TAXTURN/05-MAY-16/1117396	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	623.96
5-May-16	TAXTURN/05-MAY-16/1117397	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	729.87
5-May-16	TAXTURN/05-MAY-16/1117398	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,994.97
		Total	3,773.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,142.85

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117850	03/16 IE UNSEG TAXES	3.38
5-May-16	TAXTURN/05-MAY-16/1117851	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1117852	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-19.12
5-May-16	TAXTURN/05-MAY-16/1117853	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.25
5-May-16	TAXTURN/05-MAY-16/1117854	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117855	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1117856	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1117857	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1117858	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.16
5-May-16	TAXTURN/05-MAY-16/1117859	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.24
5-May-16	TAXTURN/05-MAY-16/1117860	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.27
5-May-16	TAXTURN/05-MAY-16/1117861	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.27
5-May-16	TAXTURN/05-MAY-16/1117862	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.57
5-May-16	TAXTURN/05-MAY-16/1117863	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.95
5-May-16	TAXTURN/05-MAY-16/1117864	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.07
5-May-16	TAXTURN/05-MAY-16/1117865	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.28
5-May-16	TAXTURN/05-MAY-16/1117866	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	3.74
5-May-16	TAXTURN/05-MAY-16/1117867	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	4.31
5-May-16	TAXTURN/05-MAY-16/1117868	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	11.40
5-May-16	TAXTURN/05-MAY-16/1117869	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	114.27
5-May-16	TAXTURN/05-MAY-16/1117870	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	228.73
5-May-16	TAXTURN/05-MAY-16/1117871	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	511.01
5-May-16	TAXTURN/05-MAY-16/1117872	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	2,281.16
		Total	3,142.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,703.31

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117993	03/16 IE UNSEG TAXES	1.27
5-May-16	TAXTURN/05-MAY-16/1117994	03/16 IE UNSEG TAXES	1.63
5-May-16	TAXTURN/05-MAY-16/1117995	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-9.23
5-May-16	TAXTURN/05-MAY-16/1117996	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-7.20
5-May-16	TAXTURN/05-MAY-16/1117997	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.57
5-May-16	TAXTURN/05-MAY-16/1117998	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.47
5-May-16	TAXTURN/05-MAY-16/1117999	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1118000	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1118001	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.20
5-May-16	TAXTURN/05-MAY-16/1118002	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.26
5-May-16	TAXTURN/05-MAY-16/1118003	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.54
5-May-16	TAXTURN/05-MAY-16/1118004	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.95
5-May-16	TAXTURN/05-MAY-16/1118005	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.05
5-May-16	TAXTURN/05-MAY-16/1118006	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.18
5-May-16	TAXTURN/05-MAY-16/1118007	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	1.42
5-May-16	TAXTURN/05-MAY-16/1118008	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	1.88
5-May-16	TAXTURN/05-MAY-16/1118009	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	3.72
5-May-16	TAXTURN/05-MAY-16/1118010	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	4.32
5-May-16	TAXTURN/05-MAY-16/1118011	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	5.87
5-May-16	TAXTURN/05-MAY-16/1118012	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	43.54
5-May-16	TAXTURN/05-MAY-16/1118013	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	60.00
5-May-16	TAXTURN/05-MAY-16/1118014	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	84.99
5-May-16	TAXTURN/05-MAY-16/1118015	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	119.36
5-May-16	TAXTURN/05-MAY-16/1118016	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	191.00
5-May-16	TAXTURN/05-MAY-16/1118017	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	235.03
5-May-16	TAXTURN/05-MAY-16/1118018	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	859.99
5-May-16	TAXTURN/05-MAY-16/1118019	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,102.38
		Total	2,703.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$37,560.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117588	03/16 IE UNSEG TAXES	7.01
5-May-16	TAXTURN/05-MAY-16/1117589	03/16 IE UNSEG TAXES	23.40
5-May-16	TAXTURN/05-MAY-16/1117590	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1117591	EXCISE - CASCADE SCHOOL	3,827.84
5-May-16	TAXTURN/05-MAY-16/1117592	EXCISE - CASCADE SCHOOL	4,175.46
5-May-16	TAXTURN/05-MAY-16/1117593	SCHOOL EXCISE TAX	515.55
5-May-16	TAXTURN/05-MAY-16/1117594	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-132.53
5-May-16	TAXTURN/05-MAY-16/1117595	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-39.69
5-May-16	TAXTURN/05-MAY-16/1117596	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-8.60
5-May-16	TAXTURN/05-MAY-16/1117597	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-2.74
5-May-16	TAXTURN/05-MAY-16/1117598	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117599	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117600	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.76
5-May-16	TAXTURN/05-MAY-16/1117601	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	1.40
5-May-16	TAXTURN/05-MAY-16/1117602	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	2.49
5-May-16	TAXTURN/05-MAY-16/1117603	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	2.51
5-May-16	TAXTURN/05-MAY-16/1117604	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	3.18
5-May-16	TAXTURN/05-MAY-16/1117605	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	3.57
5-May-16	TAXTURN/05-MAY-16/1117606	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	3.69
5-May-16	TAXTURN/05-MAY-16/1117607	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	5.16
5-May-16	TAXTURN/05-MAY-16/1117608	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	8.20
5-May-16	TAXTURN/05-MAY-16/1117609	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	9.70
5-May-16	TAXTURN/05-MAY-16/1117610	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	10.33
5-May-16	TAXTURN/05-MAY-16/1117611	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	10.94
5-May-16	TAXTURN/05-MAY-16/1117612	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	12.23
5-May-16	TAXTURN/05-MAY-16/1117613	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	30.35
5-May-16	TAXTURN/05-MAY-16/1117614	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	30.50
5-May-16	TAXTURN/05-MAY-16/1117615	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	34.86
5-May-16	TAXTURN/05-MAY-16/1117616	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	864.32
5-May-16	TAXTURN/05-MAY-16/1117617	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	89.47
5-May-16	TAXTURN/05-MAY-16/1117618	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	304.67
5-May-16	TAXTURN/05-MAY-16/1117619	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	574.33



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1117620	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	1,164.37
5-May-16	TAXTURN/05-MAY-16/1117621	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1,697.60
5-May-16	TAXTURN/05-MAY-16/1117622	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	3,656.81
5-May-16	TAXTURN/05-MAY-16/1117623	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	4,763.36
5-May-16	TAXTURN/05-MAY-16/1117624	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	15,910.19
		Total	37,560.80



Marion County

Tax Turnover

Remittance Advice

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

\$507.58

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117625	03/16 IE UNSEG TAXES	.17
5-May-16	TAXTURN/05-MAY-16/1117626	03/16 IE UNSEG TAXES	.35
5-May-16	TAXTURN/05-MAY-16/1117627	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-2.00
5-May-16	TAXTURN/05-MAY-16/1117628	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.98
5-May-16	TAXTURN/05-MAY-16/1117629	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.14
5-May-16	TAXTURN/05-MAY-16/1117630	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.07
5-May-16	TAXTURN/05-MAY-16/1117631	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117632	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117633	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117634	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117635	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117636	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1117637	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1117638	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.12
5-May-16	TAXTURN/05-MAY-16/1117639	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1117640	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.18
5-May-16	TAXTURN/05-MAY-16/1117641	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.21
5-May-16	TAXTURN/05-MAY-16/1117642	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.23
5-May-16	TAXTURN/05-MAY-16/1117643	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.24
5-May-16	TAXTURN/05-MAY-16/1117644	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.50
5-May-16	TAXTURN/05-MAY-16/1117645	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.59
5-May-16	TAXTURN/05-MAY-16/1117646	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.61
5-May-16	TAXTURN/05-MAY-16/1117647	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	1.48
5-May-16	TAXTURN/05-MAY-16/1117648	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	6.09
5-May-16	TAXTURN/05-MAY-16/1117649	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	11.16
5-May-16	TAXTURN/05-MAY-16/1117650	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	14.47
5-May-16	TAXTURN/05-MAY-16/1117651	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	27.59
5-May-16	TAXTURN/05-MAY-16/1117652	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	28.05
5-May-16	TAXTURN/05-MAY-16/1117653	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	60.25
5-May-16	TAXTURN/05-MAY-16/1117654	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	117.37
5-May-16	TAXTURN/05-MAY-16/1117655	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	240.69
		Total	507.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$93,738.19

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118377	03/16 IE UNSEG TAXES	32.57
5-May-16	TAXTURN/05-MAY-16/1118378	03/16 IE UNSEG TAXES	67.22
5-May-16	TAXTURN/05-MAY-16/1118379	03/16 N RIVER RD URBAN RENEWAL	11.20
5-May-16	TAXTURN/05-MAY-16/1118380	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-380.67
5-May-16	TAXTURN/05-MAY-16/1118381	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-184.44
5-May-16	TAXTURN/05-MAY-16/1118382	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-24.80
5-May-16	TAXTURN/05-MAY-16/1118383	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-10.99
5-May-16	TAXTURN/05-MAY-16/1118384	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1118385	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1118386	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.23
5-May-16	TAXTURN/05-MAY-16/1118387	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	2.99
5-May-16	TAXTURN/05-MAY-16/1118388	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	5.20
5-May-16	TAXTURN/05-MAY-16/1118389	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	9.65
5-May-16	TAXTURN/05-MAY-16/1118390	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	12.14
5-May-16	TAXTURN/05-MAY-16/1118391	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	12.98
5-May-16	TAXTURN/05-MAY-16/1118392	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	24.67
5-May-16	TAXTURN/05-MAY-16/1118393	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	31.44
5-May-16	TAXTURN/05-MAY-16/1118394	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	32.87
5-May-16	TAXTURN/05-MAY-16/1118395	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	36.88
5-May-16	TAXTURN/05-MAY-16/1118396	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	37.99
5-May-16	TAXTURN/05-MAY-16/1118397	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	72.95
5-May-16	TAXTURN/05-MAY-16/1118398	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	100.59
5-May-16	TAXTURN/05-MAY-16/1118399	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	117.55
5-May-16	TAXTURN/05-MAY-16/1118400	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	295.07
5-May-16	TAXTURN/05-MAY-16/1118401	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	781.38
5-May-16	TAXTURN/05-MAY-16/1118402	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1,242.23
5-May-16	TAXTURN/05-MAY-16/1118403	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	2,856.86
5-May-16	TAXTURN/05-MAY-16/1118404	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	4,668.83
5-May-16	TAXTURN/05-MAY-16/1118405	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	5,507.15
5-May-16	TAXTURN/05-MAY-16/1118406	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	10,541.72
5-May-16	TAXTURN/05-MAY-16/1118407	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	22,140.62
5-May-16	TAXTURN/05-MAY-16/1118408	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	45,695.94



Marion County
Tax Turnover
Remittance Advice

		Total	93,738.19
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$8,233.37

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118483	03/16 IE UNSEG TAXES	8.85
5-May-16	TAXTURN/05-MAY-16/1118484	03/16 N RIVER RD URBAN RENEWAL	1.46
5-May-16	TAXTURN/05-MAY-16/1118485	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-50.12
5-May-16	TAXTURN/05-MAY-16/1118486	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-3.26
5-May-16	TAXTURN/05-MAY-16/1118487	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118488	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118489	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.23
5-May-16	TAXTURN/05-MAY-16/1118490	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.44
5-May-16	TAXTURN/05-MAY-16/1118491	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.82
5-May-16	TAXTURN/05-MAY-16/1118492	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.83
5-May-16	TAXTURN/05-MAY-16/1118493	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	1.71
5-May-16	TAXTURN/05-MAY-16/1118494	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	2.73
5-May-16	TAXTURN/05-MAY-16/1118495	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	3.22
5-May-16	TAXTURN/05-MAY-16/1118496	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	3.61
5-May-16	TAXTURN/05-MAY-16/1118497	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	10.19
5-May-16	TAXTURN/05-MAY-16/1118498	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	11.88
5-May-16	TAXTURN/05-MAY-16/1118499	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	30.43
5-May-16	TAXTURN/05-MAY-16/1118500	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	300.66
5-May-16	TAXTURN/05-MAY-16/1118501	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	599.23
5-May-16	TAXTURN/05-MAY-16/1118502	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	1,328.14
5-May-16	TAXTURN/05-MAY-16/1118503	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	5,982.27
		Total	8,233.37



Marion County

Tax Turnover

Remittance Advice

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

\$355.63

DONALD, CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118077	03/16 IE UNSEG TAXES	.10
5-May-16	TAXTURN/05-MAY-16/1118078	03/16 IE UNSEG TAXES	.29
5-May-16	TAXTURN/05-MAY-16/1118079	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-1.64
5-May-16	TAXTURN/05-MAY-16/1118080	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.56
5-May-16	TAXTURN/05-MAY-16/1118081	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.11
5-May-16	TAXTURN/05-MAY-16/1118082	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118083	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118084	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118085	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118086	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118087	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1118088	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1118089	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1118090	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1118091	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.18
5-May-16	TAXTURN/05-MAY-16/1118092	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.18
5-May-16	TAXTURN/05-MAY-16/1118093	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.19
5-May-16	TAXTURN/05-MAY-16/1118094	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.30
5-May-16	TAXTURN/05-MAY-16/1118095	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.35
5-May-16	TAXTURN/05-MAY-16/1118096	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.57
5-May-16	TAXTURN/05-MAY-16/1118097	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.66
5-May-16	TAXTURN/05-MAY-16/1118098	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.87
5-May-16	TAXTURN/05-MAY-16/1118099	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	1.66
5-May-16	TAXTURN/05-MAY-16/1118100	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	5.09
5-May-16	TAXTURN/05-MAY-16/1118101	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	10.03
5-May-16	TAXTURN/05-MAY-16/1118102	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	11.55
5-May-16	TAXTURN/05-MAY-16/1118103	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	20.04
5-May-16	TAXTURN/05-MAY-16/1118104	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	44.03
5-May-16	TAXTURN/05-MAY-16/1118105	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	66.40
5-May-16	TAXTURN/05-MAY-16/1118106	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	194.96
		Total	355.63



Marion County

Tax Turnover

Remittance Advice

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

\$370.04

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117285	03/16 IE UNSEG TAXES	.39
5-May-16	TAXTURN/05-MAY-16/1117286	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117287	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-2.22
5-May-16	TAXTURN/05-MAY-16/1117288	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.15
5-May-16	TAXTURN/05-MAY-16/1117289	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117290	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1117291	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1117292	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1117293	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.12
5-May-16	TAXTURN/05-MAY-16/1117294	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1117295	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.18
5-May-16	TAXTURN/05-MAY-16/1117296	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.46
5-May-16	TAXTURN/05-MAY-16/1117297	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.53
5-May-16	TAXTURN/05-MAY-16/1117298	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	1.39
5-May-16	TAXTURN/05-MAY-16/1117299	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	13.56
5-May-16	TAXTURN/05-MAY-16/1117300	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	27.29
5-May-16	TAXTURN/05-MAY-16/1117301	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	62.79
5-May-16	TAXTURN/05-MAY-16/1117302	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	265.26
		Total	370.04



Marion County

Tax Turnover

Remittance Advice

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

\$360.43

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117399	03/16 IE UNSEG TAXES	.15
5-May-16	TAXTURN/05-MAY-16/1117400	03/16 IE UNSEG TAXES	.23
5-May-16	TAXTURN/05-MAY-16/1117401	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-1.32
5-May-16	TAXTURN/05-MAY-16/1117402	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.86
5-May-16	TAXTURN/05-MAY-16/1117403	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117404	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.09
5-May-16	TAXTURN/05-MAY-16/1117405	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.06
5-May-16	TAXTURN/05-MAY-16/1117406	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117407	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117408	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117409	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117410	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117411	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117412	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117413	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117414	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117415	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1117416	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1117417	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1117418	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1117419	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.18
5-May-16	TAXTURN/05-MAY-16/1117420	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.21
5-May-16	TAXTURN/05-MAY-16/1117421	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.28
5-May-16	TAXTURN/05-MAY-16/1117422	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.32
5-May-16	TAXTURN/05-MAY-16/1117423	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.53
5-May-16	TAXTURN/05-MAY-16/1117424	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.82
5-May-16	TAXTURN/05-MAY-16/1117425	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	5.31
5-May-16	TAXTURN/05-MAY-16/1117426	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	8.20
5-May-16	TAXTURN/05-MAY-16/1117427	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	10.45
5-May-16	TAXTURN/05-MAY-16/1117428	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	16.17
5-May-16	TAXTURN/05-MAY-16/1117429	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	23.21
5-May-16	TAXTURN/05-MAY-16/1117430	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	35.91



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1117431	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	102.19
5-May-16	TAXTURN/05-MAY-16/1117432	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	158.01
		Total	360.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,813.84

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117906	03/16 IE UNSEG TAXES	3.09
5-May-16	TAXTURN/05-MAY-16/1117907	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1117908	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-17.48
5-May-16	TAXTURN/05-MAY-16/1117909	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.08
5-May-16	TAXTURN/05-MAY-16/1117910	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117911	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117912	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1117913	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.28
5-May-16	TAXTURN/05-MAY-16/1117914	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.29
5-May-16	TAXTURN/05-MAY-16/1117915	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.61
5-May-16	TAXTURN/05-MAY-16/1117916	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	1.02
5-May-16	TAXTURN/05-MAY-16/1117917	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.23
5-May-16	TAXTURN/05-MAY-16/1117918	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.39
5-May-16	TAXTURN/05-MAY-16/1117919	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	3.60
5-May-16	TAXTURN/05-MAY-16/1117920	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	4.57
5-May-16	TAXTURN/05-MAY-16/1117921	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	10.57
5-May-16	TAXTURN/05-MAY-16/1117922	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	93.38
5-May-16	TAXTURN/05-MAY-16/1117923	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	185.10
5-May-16	TAXTURN/05-MAY-16/1117924	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	440.51
5-May-16	TAXTURN/05-MAY-16/1117925	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	2,086.52
		Total	2,813.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$15,151.32

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117656	03/16 IE UNSEG TAXES	11.11
5-May-16	TAXTURN/05-MAY-16/1117657	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-62.89
5-May-16	TAXTURN/05-MAY-16/1117658	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-4.11
5-May-16	TAXTURN/05-MAY-16/1117659	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117660	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117661	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.57
5-May-16	TAXTURN/05-MAY-16/1117662	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	5.21
5-May-16	TAXTURN/05-MAY-16/1117663	SCHOOL EXCISE TAX	551.88
5-May-16	TAXTURN/05-MAY-16/1117664	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.99
5-May-16	TAXTURN/05-MAY-16/1117665	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	1.69
5-May-16	TAXTURN/05-MAY-16/1117666	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	1.70
5-May-16	TAXTURN/05-MAY-16/1117667	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	3.31
5-May-16	TAXTURN/05-MAY-16/1117668	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	5.88
5-May-16	TAXTURN/05-MAY-16/1117669	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	6.04
5-May-16	TAXTURN/05-MAY-16/1117670	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	15.22
5-May-16	TAXTURN/05-MAY-16/1117671	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	17.89
5-May-16	TAXTURN/05-MAY-16/1117672	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	43.88
5-May-16	TAXTURN/05-MAY-16/1117673	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	417.89
5-May-16	TAXTURN/05-MAY-16/1117674	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	816.87
5-May-16	TAXTURN/05-MAY-16/1117675	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	1,747.62
5-May-16	TAXTURN/05-MAY-16/1117676	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	7,550.20
5-May-16	TAXTURN/05-MAY-16/1117696	SCHOOL EXCISE TAX	4,020.30
		Total	15,151.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,417.60

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118107	03/16 IE UNSEG TAXES	3.67
5-May-16	TAXTURN/05-MAY-16/1118108	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-20.76
5-May-16	TAXTURN/05-MAY-16/1118109	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.37
5-May-16	TAXTURN/05-MAY-16/1118110	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118111	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1118112	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1118113	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.29
5-May-16	TAXTURN/05-MAY-16/1118114	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.30
5-May-16	TAXTURN/05-MAY-16/1118115	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.64
5-May-16	TAXTURN/05-MAY-16/1118116	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	1.03
5-May-16	TAXTURN/05-MAY-16/1118117	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.27
5-May-16	TAXTURN/05-MAY-16/1118118	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.44
5-May-16	TAXTURN/05-MAY-16/1118119	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	4.12
5-May-16	TAXTURN/05-MAY-16/1118120	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	4.76
5-May-16	TAXTURN/05-MAY-16/1118121	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	12.79
5-May-16	TAXTURN/05-MAY-16/1118122	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	127.87
5-May-16	TAXTURN/05-MAY-16/1118123	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	246.94
5-May-16	TAXTURN/05-MAY-16/1118124	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	556.99
5-May-16	TAXTURN/05-MAY-16/1118125	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	2,477.38
		Total	3,417.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,392.40

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117433	03/16 IE UNSEG TAXES	.47
5-May-16	TAXTURN/05-MAY-16/1117434	03/16 IE UNSEG TAXES	1.07
5-May-16	TAXTURN/05-MAY-16/1117435	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-6.04
5-May-16	TAXTURN/05-MAY-16/1117436	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-2.68
5-May-16	TAXTURN/05-MAY-16/1117437	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.40
5-May-16	TAXTURN/05-MAY-16/1117438	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.09
5-May-16	TAXTURN/05-MAY-16/1117439	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117440	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117441	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1117442	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1117443	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.10
5-May-16	TAXTURN/05-MAY-16/1117444	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1117445	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.12
5-May-16	TAXTURN/05-MAY-16/1117446	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.12
5-May-16	TAXTURN/05-MAY-16/1117447	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.13
5-May-16	TAXTURN/05-MAY-16/1117448	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.29
5-May-16	TAXTURN/05-MAY-16/1117449	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.51
5-May-16	TAXTURN/05-MAY-16/1117450	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.32
5-May-16	TAXTURN/05-MAY-16/1117451	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.39
5-May-16	TAXTURN/05-MAY-16/1117452	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.43
5-May-16	TAXTURN/05-MAY-16/1117453	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.56
5-May-16	TAXTURN/05-MAY-16/1117454	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.94
5-May-16	TAXTURN/05-MAY-16/1117455	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	1.65
5-May-16	TAXTURN/05-MAY-16/1117456	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	1.85
5-May-16	TAXTURN/05-MAY-16/1117457	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	4.82
5-May-16	TAXTURN/05-MAY-16/1117458	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	9.22
5-May-16	TAXTURN/05-MAY-16/1117459	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	17.76
5-May-16	TAXTURN/05-MAY-16/1117460	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	37.74
5-May-16	TAXTURN/05-MAY-16/1117461	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	47.33
5-May-16	TAXTURN/05-MAY-16/1117462	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	72.60
5-May-16	TAXTURN/05-MAY-16/1117463	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	161.86
5-May-16	TAXTURN/05-MAY-16/1117464	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	319.37



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1117465	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	721.65
		Total	1,392.40



Marion County

Tax Turnover

Remittance Advice

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

\$52.29

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118062	03/16 IE UNSEG TAXES	.06
5-May-16	TAXTURN/05-MAY-16/1118063	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.31
5-May-16	TAXTURN/05-MAY-16/1118064	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.02
5-May-16	TAXTURN/05-MAY-16/1118065	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118066	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118067	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118068	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118069	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118070	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1118071	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1118072	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	37.61
5-May-16	TAXTURN/05-MAY-16/1118073	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.23
5-May-16	TAXTURN/05-MAY-16/1118074	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	2.13
5-May-16	TAXTURN/05-MAY-16/1118075	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	3.87
5-May-16	TAXTURN/05-MAY-16/1118076	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	8.45
		Total	52.29



Marion County

Tax Turnover

Remittance Advice

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

\$597.97

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117575	03/16 IE UNSEG TAXES	.19
5-May-16	TAXTURN/05-MAY-16/1117576	03/16 IE UNSEG TAXES	.47
5-May-16	TAXTURN/05-MAY-16/1117577	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-2.67
5-May-16	TAXTURN/05-MAY-16/1117578	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-1.09
5-May-16	TAXTURN/05-MAY-16/1117579	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.18
5-May-16	TAXTURN/05-MAY-16/1117580	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.07
5-May-16	TAXTURN/05-MAY-16/1117581	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117582	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117583	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117584	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117585	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117586	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1117587	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.13
5-May-16	TAXTURN/05-MAY-16/1118869	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1118870	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.17
5-May-16	TAXTURN/05-MAY-16/1118871	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.51
5-May-16	TAXTURN/05-MAY-16/1118872	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.59
5-May-16	TAXTURN/05-MAY-16/1118873	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	1.57
5-May-16	TAXTURN/05-MAY-16/1118874	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	15.96
5-May-16	TAXTURN/05-MAY-16/1118875	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	29.36
5-May-16	TAXTURN/05-MAY-16/1118876	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	32.34
5-May-16	TAXTURN/05-MAY-16/1118877	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	71.64
5-May-16	TAXTURN/05-MAY-16/1118878	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	130.43
5-May-16	TAXTURN/05-MAY-16/1118879	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	318.25
		Total	597.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,452.72

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118126	03/16 IE UNSEG TAXES	1.55
5-May-16	TAXTURN/05-MAY-16/1118127	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-8.79
5-May-16	TAXTURN/05-MAY-16/1118128	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.58
5-May-16	TAXTURN/05-MAY-16/1118129	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118130	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1118131	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.13
5-May-16	TAXTURN/05-MAY-16/1118132	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.14
5-May-16	TAXTURN/05-MAY-16/1118133	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.26
5-May-16	TAXTURN/05-MAY-16/1118134	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.46
5-May-16	TAXTURN/05-MAY-16/1118135	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.53
5-May-16	TAXTURN/05-MAY-16/1118136	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.64
5-May-16	TAXTURN/05-MAY-16/1118137	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	1.79
5-May-16	TAXTURN/05-MAY-16/1118138	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	2.06
5-May-16	TAXTURN/05-MAY-16/1118139	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	5.44
5-May-16	TAXTURN/05-MAY-16/1118140	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	54.12
5-May-16	TAXTURN/05-MAY-16/1118141	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	108.00
5-May-16	TAXTURN/05-MAY-16/1118142	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	237.83
5-May-16	TAXTURN/05-MAY-16/1118143	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,049.03
		Total	1,452.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,581.62

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118508	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.32
5-May-16	TAXTURN/05-MAY-16/1118509	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.38
5-May-16	TAXTURN/05-MAY-16/1118510	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.42
5-May-16	TAXTURN/05-MAY-16/1118511	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.47
5-May-16	TAXTURN/05-MAY-16/1118512	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.75
5-May-16	TAXTURN/05-MAY-16/1118513	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.93
5-May-16	TAXTURN/05-MAY-16/1118514	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.05
5-May-16	TAXTURN/05-MAY-16/1118515	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	1.39
5-May-16	TAXTURN/05-MAY-16/1118516	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	3.01
5-May-16	TAXTURN/05-MAY-16/1118517	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	3.47
5-May-16	TAXTURN/05-MAY-16/1118518	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	9.09
5-May-16	TAXTURN/05-MAY-16/1118519	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	90.14
5-May-16	TAXTURN/05-MAY-16/1118520	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	133.19
5-May-16	TAXTURN/05-MAY-16/1118521	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	181.59
5-May-16	TAXTURN/05-MAY-16/1118522	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	399.04
5-May-16	TAXTURN/05-MAY-16/1118523	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,769.35
5-May-16	TAXTURN/05-MAY-16/1118911	03/16 IE UNSEG TAXES	.20
5-May-16	TAXTURN/05-MAY-16/1118912	03/16 IE UNSEG TAXES	2.62
5-May-16	TAXTURN/05-MAY-16/1118913	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-14.82
5-May-16	TAXTURN/05-MAY-16/1118914	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-1.11
5-May-16	TAXTURN/05-MAY-16/1118915	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.98
5-May-16	TAXTURN/05-MAY-16/1118916	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118917	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1118918	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1118919	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1118920	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.13
5-May-16	TAXTURN/05-MAY-16/1118921	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.23
5-May-16	TAXTURN/05-MAY-16/1118922	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.23
5-May-16	TAXTURN/05-MAY-16/1118923	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.23
		Total	2,581.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$9,021.05

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 May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117727	03/16 IE UNSEG TAXES	9.46
5-May-16	TAXTURN/05-MAY-16/1117728	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-53.58
5-May-16	TAXTURN/05-MAY-16/1117729	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-3.53
5-May-16	TAXTURN/05-MAY-16/1117730	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117731	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117732	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.42
5-May-16	TAXTURN/05-MAY-16/1117733	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.71
5-May-16	TAXTURN/05-MAY-16/1117734	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	1.09
5-May-16	TAXTURN/05-MAY-16/1117735	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	1.10
5-May-16	TAXTURN/05-MAY-16/1117736	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	2.21
5-May-16	TAXTURN/05-MAY-16/1117737	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	3.31
5-May-16	TAXTURN/05-MAY-16/1117738	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	4.00
5-May-16	TAXTURN/05-MAY-16/1117739	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	4.55
5-May-16	TAXTURN/05-MAY-16/1117740	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	12.61
5-May-16	TAXTURN/05-MAY-16/1117741	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	14.49
5-May-16	TAXTURN/05-MAY-16/1117742	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	36.91
5-May-16	TAXTURN/05-MAY-16/1117743	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	352.02
5-May-16	TAXTURN/05-MAY-16/1117744	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	700.60
5-May-16	TAXTURN/05-MAY-16/1117745	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	1,502.89
5-May-16	TAXTURN/05-MAY-16/1117746	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	6,431.74
		Total	9,021.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$23,139.34

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1116897	03/16 IE UNSEG TAXES	.02
5-May-16	TAXTURN/05-MAY-16/1116898	03/16 IE UNSEG TAXES	.02
5-May-16	TAXTURN/05-MAY-16/1116899	03/16 IE UNSEG TAXES	.03
5-May-16	TAXTURN/05-MAY-16/1116900	03/16 IE UNSEG TAXES	.03
5-May-16	TAXTURN/05-MAY-16/1116901	03/16 IE UNSEG TAXES	.03
5-May-16	TAXTURN/05-MAY-16/1116902	03/16 IE UNSEG TAXES	.03
5-May-16	TAXTURN/05-MAY-16/1116903	03/16 IE UNSEG TAXES	.03
5-May-16	TAXTURN/05-MAY-16/1116904	03/16 IE UNSEG TAXES	.03
5-May-16	TAXTURN/05-MAY-16/1116905	03/16 IE UNSEG TAXES	.03
5-May-16	TAXTURN/05-MAY-16/1116906	03/16 IE UNSEG TAXES	.04
5-May-16	TAXTURN/05-MAY-16/1116907	03/16 IE UNSEG TAXES	.04
5-May-16	TAXTURN/05-MAY-16/1116908	03/16 IE UNSEG TAXES	.05
5-May-16	TAXTURN/05-MAY-16/1116909	03/16 IE UNSEG TAXES	.06
5-May-16	TAXTURN/05-MAY-16/1116910	03/16 IE UNSEG TAXES	.07
5-May-16	TAXTURN/05-MAY-16/1116911	03/16 IE UNSEG TAXES	24.48
5-May-16	TAXTURN/05-MAY-16/1116912	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.16
5-May-16	TAXTURN/05-MAY-16/1116913	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.13
5-May-16	TAXTURN/05-MAY-16/1116914	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.13
5-May-16	TAXTURN/05-MAY-16/1116915	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.14
5-May-16	TAXTURN/05-MAY-16/1116916	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.14
5-May-16	TAXTURN/05-MAY-16/1116917	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.16
5-May-16	TAXTURN/05-MAY-16/1116918	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.17
5-May-16	TAXTURN/05-MAY-16/1116919	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.23
5-May-16	TAXTURN/05-MAY-16/1116920	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.23
5-May-16	TAXTURN/05-MAY-16/1116921	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.23
5-May-16	TAXTURN/05-MAY-16/1116922	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.27
5-May-16	TAXTURN/05-MAY-16/1116923	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.29
5-May-16	TAXTURN/05-MAY-16/1116924	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.37
5-May-16	TAXTURN/05-MAY-16/1116925	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.52
5-May-16	TAXTURN/05-MAY-16/1116926	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	.90
5-May-16	TAXTURN/05-MAY-16/1116927	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	.94
5-May-16	TAXTURN/05-MAY-16/1116928	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1.00



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1116929	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1.00
5-May-16	TAXTURN/05-MAY-16/1116930	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	1.04
5-May-16	TAXTURN/05-MAY-16/1116931	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1.14
5-May-16	TAXTURN/05-MAY-16/1116932	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1.14
5-May-16	TAXTURN/05-MAY-16/1116933	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1.14
5-May-16	TAXTURN/05-MAY-16/1116934	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1.25
5-May-16	TAXTURN/05-MAY-16/1116935	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1.34
5-May-16	TAXTURN/05-MAY-16/1116936	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1.35
5-May-16	TAXTURN/05-MAY-16/1116937	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1.56
5-May-16	TAXTURN/05-MAY-16/1116938	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1.64
5-May-16	TAXTURN/05-MAY-16/1116939	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1.73
5-May-16	TAXTURN/05-MAY-16/1116940	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1.82
5-May-16	TAXTURN/05-MAY-16/1116941	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	1.92
5-May-16	TAXTURN/05-MAY-16/1116942	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1.94
5-May-16	TAXTURN/05-MAY-16/1116943	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	1.95
5-May-16	TAXTURN/05-MAY-16/1116944	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1.96
5-May-16	TAXTURN/05-MAY-16/1116945	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	2.03
5-May-16	TAXTURN/05-MAY-16/1116946	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	2.14
5-May-16	TAXTURN/05-MAY-16/1116947	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	2.15
5-May-16	TAXTURN/05-MAY-16/1116948	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	2.15
5-May-16	TAXTURN/05-MAY-16/1116949	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	2.21
5-May-16	TAXTURN/05-MAY-16/1116950	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	2.21
5-May-16	TAXTURN/05-MAY-16/1116951	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	2.41
5-May-16	TAXTURN/05-MAY-16/1116952	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	2.52
5-May-16	TAXTURN/05-MAY-16/1116953	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	2.58
5-May-16	TAXTURN/05-MAY-16/1116954	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	2.62
5-May-16	TAXTURN/05-MAY-16/1116955	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	3.46
5-May-16	TAXTURN/05-MAY-16/1116956	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	2.81
5-May-16	TAXTURN/05-MAY-16/1116957	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	3.08
5-May-16	TAXTURN/05-MAY-16/1116958	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	3.18
5-May-16	TAXTURN/05-MAY-16/1116959	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	3.95
5-May-16	TAXTURN/05-MAY-16/1116960	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	4.01
5-May-16	TAXTURN/05-MAY-16/1116961	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	4.13
5-May-16	TAXTURN/05-MAY-16/1116962	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	4.15
5-May-16	TAXTURN/05-MAY-16/1116963	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	4.17
5-May-16	TAXTURN/05-MAY-16/1116964	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	4.25
5-May-16	TAXTURN/05-MAY-16/1116965	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	4.25
5-May-16	TAXTURN/05-MAY-16/1116966	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	4.57
5-May-16	TAXTURN/05-MAY-16/1116967	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	4.57
5-May-16	TAXTURN/05-MAY-16/1116968	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	4.84



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5-May-16	TAXTURN/05-MAY-16/1116969	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	4.95
5-May-16	TAXTURN/05-MAY-16/1116970	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	5.32
5-May-16	TAXTURN/05-MAY-16/1116971	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	5.55
5-May-16	TAXTURN/05-MAY-16/1116972	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	5.82
5-May-16	TAXTURN/05-MAY-16/1116973	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	6.07
5-May-16	TAXTURN/05-MAY-16/1116974	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	6.19
5-May-16	TAXTURN/05-MAY-16/1116975	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	6.71
5-May-16	TAXTURN/05-MAY-16/1116976	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	6.72
5-May-16	TAXTURN/05-MAY-16/1116977	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	6.82
5-May-16	TAXTURN/05-MAY-16/1116978	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	7.72
5-May-16	TAXTURN/05-MAY-16/1116979	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	7.83
5-May-16	TAXTURN/05-MAY-16/1116980	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	8.51
5-May-16	TAXTURN/05-MAY-16/1116981	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	8.72
5-May-16	TAXTURN/05-MAY-16/1116982	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	9.96
5-May-16	TAXTURN/05-MAY-16/1116983	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	10.02
5-May-16	TAXTURN/05-MAY-16/1116984	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	10.75
5-May-16	TAXTURN/05-MAY-16/1116985	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	12.06
5-May-16	TAXTURN/05-MAY-16/1116986	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	12.86
5-May-16	TAXTURN/05-MAY-16/1116987	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	13.43
5-May-16	TAXTURN/05-MAY-16/1116988	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	14.77
5-May-16	TAXTURN/05-MAY-16/1116989	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	17.42
5-May-16	TAXTURN/05-MAY-16/1116990	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	17.62
5-May-16	TAXTURN/05-MAY-16/1116991	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	18.01
5-May-16	TAXTURN/05-MAY-16/1116992	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	21.94
5-May-16	TAXTURN/05-MAY-16/1116993	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	22.37
5-May-16	TAXTURN/05-MAY-16/1116994	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	22.89
5-May-16	TAXTURN/05-MAY-16/1116995	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	23.03
5-May-16	TAXTURN/05-MAY-16/1116996	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	24.53
5-May-16	TAXTURN/05-MAY-16/1116997	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	28.41
5-May-16	TAXTURN/05-MAY-16/1116998	03/16 N RIVER RD URBAN RENEWAL	37.41
5-May-16	TAXTURN/05-MAY-16/1116999	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	29.59
5-May-16	TAXTURN/05-MAY-16/1117000	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	30.35
5-May-16	TAXTURN/05-MAY-16/1117001	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	30.61
5-May-16	TAXTURN/05-MAY-16/1117002	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	42.03
5-May-16	TAXTURN/05-MAY-16/1117003	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	46.09
5-May-16	TAXTURN/05-MAY-16/1117004	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	73.71
5-May-16	TAXTURN/05-MAY-16/1117005	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	799.33
5-May-16	TAXTURN/05-MAY-16/1117006	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1,604.80
5-May-16	TAXTURN/05-MAY-16/1117007	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	3,545.46
5-May-16	TAXTURN/05-MAY-16/1117008	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	16,545.37



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5-May-16	TAXTURN/05-MAY-16/1117009	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-138.64
5-May-16	TAXTURN/05-MAY-16/1117010	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-8.70
5-May-16	TAXTURN/05-MAY-16/1117011	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.38
5-May-16	TAXTURN/05-MAY-16/1117012	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.35
5-May-16	TAXTURN/05-MAY-16/1117013	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.25
5-May-16	TAXTURN/05-MAY-16/1117014	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.25
5-May-16	TAXTURN/05-MAY-16/1117015	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.25
5-May-16	TAXTURN/05-MAY-16/1117016	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.19
5-May-16	TAXTURN/05-MAY-16/1117017	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.19
5-May-16	TAXTURN/05-MAY-16/1117018	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.19
5-May-16	TAXTURN/05-MAY-16/1117019	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.18
5-May-16	TAXTURN/05-MAY-16/1117020	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.15
5-May-16	TAXTURN/05-MAY-16/1117021	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.15
5-May-16	TAXTURN/05-MAY-16/1117022	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.14
5-May-16	TAXTURN/05-MAY-16/1117023	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.11
5-May-16	TAXTURN/05-MAY-16/1117024	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.11
5-May-16	TAXTURN/05-MAY-16/1117025	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.04
5-May-16	TAXTURN/05-MAY-16/1117026	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.03
5-May-16	TAXTURN/05-MAY-16/1117027	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.02
5-May-16	TAXTURN/05-MAY-16/1117028	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.02
5-May-16	TAXTURN/05-MAY-16/1117029	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.02
5-May-16	TAXTURN/05-MAY-16/1117030	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117031	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.02
5-May-16	TAXTURN/05-MAY-16/1117032	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.02
5-May-16	TAXTURN/05-MAY-16/1117033	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117034	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117035	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117036	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117037	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117038	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117039	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117040	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117041	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117042	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117043	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117044	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117045	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117046	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117047	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117048	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.01



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5-May-16	TAXTURN/05-MAY-16/1117049	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117050	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117051	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117052	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117053	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117054	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117055	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117056	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117057	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117058	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117059	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117060	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117061	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117062	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117063	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117064	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117065	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117066	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117067	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117068	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117069	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117070	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117071	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117072	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117073	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117074	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117075	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117076	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117077	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117078	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117079	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117080	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117081	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117082	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117083	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117084	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117085	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117086	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117087	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117088	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02



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5-May-16	TAXTURN/05-MAY-16/1117089	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117090	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117091	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117092	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117093	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117094	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117095	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117096	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117097	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117098	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117099	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117100	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117101	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117102	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117103	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117104	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117105	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117106	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117107	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117108	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117109	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117110	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117111	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117112	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117113	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117114	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117115	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117116	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117117	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117118	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117119	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117120	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117121	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117122	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117123	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117124	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117125	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117126	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117127	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117128	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.04



Marion County Tax Turnover Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1117129	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117130	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117131	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117132	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117133	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117134	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117135	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117136	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117137	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1117138	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1117139	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1117140	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1117141	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1117142	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1117143	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1117144	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1117145	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1117146	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1117147	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1117148	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1117149	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.10
5-May-16	TAXTURN/05-MAY-16/1117150	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.10
5-May-16	TAXTURN/05-MAY-16/1117151	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.10
5-May-16	TAXTURN/05-MAY-16/1117152	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.10
5-May-16	TAXTURN/05-MAY-16/1117153	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1117154	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1117155	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1117156	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1117157	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1117158	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.12
5-May-16	TAXTURN/05-MAY-16/1117159	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.12
5-May-16	TAXTURN/05-MAY-16/1117160	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.13
5-May-16	TAXTURN/05-MAY-16/1117161	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.13
		Total	23,139.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$19,647.67

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117338	03/16 IE UNSEG TAXES	6.22
5-May-16	TAXTURN/05-MAY-16/1117339	03/16 IE UNSEG TAXES	15.32
5-May-16	TAXTURN/05-MAY-16/1117340	03/16 N RIVER RD URBAN RENEWAL	2.07
5-May-16	TAXTURN/05-MAY-16/1117341	03/16 N RIVER RD URBAN RENEWAL	27.31
5-May-16	TAXTURN/05-MAY-16/1117342	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-2.30
5-May-16	TAXTURN/05-MAY-16/1117343	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-86.75
5-May-16	TAXTURN/05-MAY-16/1117344	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-35.21
5-May-16	TAXTURN/05-MAY-16/1117345	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-5.43
5-May-16	TAXTURN/05-MAY-16/1117346	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117347	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117348	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117349	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.35
5-May-16	TAXTURN/05-MAY-16/1117350	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.36
5-May-16	TAXTURN/05-MAY-16/1117351	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.38
5-May-16	TAXTURN/05-MAY-16/1117352	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.70
5-May-16	TAXTURN/05-MAY-16/1117353	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.72
5-May-16	TAXTURN/05-MAY-16/1117354	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	1.01
5-May-16	TAXTURN/05-MAY-16/1117355	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	1.25
5-May-16	TAXTURN/05-MAY-16/1117356	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	1.28
5-May-16	TAXTURN/05-MAY-16/1117357	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.36
5-May-16	TAXTURN/05-MAY-16/1117358	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	2.58
5-May-16	TAXTURN/05-MAY-16/1117359	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	4.31
5-May-16	TAXTURN/05-MAY-16/1117360	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	4.32
5-May-16	TAXTURN/05-MAY-16/1117361	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	5.02
5-May-16	TAXTURN/05-MAY-16/1117362	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	15.54
5-May-16	TAXTURN/05-MAY-16/1117363	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	5.03
5-May-16	TAXTURN/05-MAY-16/1117364	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	5.58
5-May-16	TAXTURN/05-MAY-16/1117365	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	12.97
5-May-16	TAXTURN/05-MAY-16/1117366	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	18.08
5-May-16	TAXTURN/05-MAY-16/1117367	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	46.43
5-May-16	TAXTURN/05-MAY-16/1117368	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	126.79
5-May-16	TAXTURN/05-MAY-16/1117369	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	251.47



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1117370	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	504.61
5-May-16	TAXTURN/05-MAY-16/1117371	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	938.64
5-May-16	TAXTURN/05-MAY-16/1117372	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1,008.46
5-May-16	TAXTURN/05-MAY-16/1117373	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	2,212.67
5-May-16	TAXTURN/05-MAY-16/1117374	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	4,202.29
5-May-16	TAXTURN/05-MAY-16/1117375	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	10,354.16
		Total	19,647.67



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,856.64

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118203	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-2.38
5-May-16	TAXTURN/05-MAY-16/1118204	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1118205	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.59
5-May-16	TAXTURN/05-MAY-16/1118206	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	1.36
5-May-16	TAXTURN/05-MAY-16/1118207	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	2.60
5-May-16	TAXTURN/05-MAY-16/1118208	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	2.76
5-May-16	TAXTURN/05-MAY-16/1118209	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	5.64
5-May-16	TAXTURN/05-MAY-16/1118210	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	6.18
5-May-16	TAXTURN/05-MAY-16/1118211	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	8.22
5-May-16	TAXTURN/05-MAY-16/1118212	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	10.01
5-May-16	TAXTURN/05-MAY-16/1118213	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	27.81
5-May-16	TAXTURN/05-MAY-16/1118214	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	33.84
5-May-16	TAXTURN/05-MAY-16/1118215	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	84.24
5-May-16	TAXTURN/05-MAY-16/1118216	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	279.80
5-May-16	TAXTURN/05-MAY-16/1118217	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	426.76
5-May-16	TAXTURN/05-MAY-16/1118218	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	969.15
		Total	1,856.64



Marion County

Tax Turnover

Remittance Advice

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

\$242.99

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118742	03/16 IE UNSEG TAXES	.26
5-May-16	TAXTURN/05-MAY-16/1118743	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118744	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-1.44
5-May-16	TAXTURN/05-MAY-16/1118745	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.09
5-May-16	TAXTURN/05-MAY-16/1118746	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118747	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118748	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118749	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118750	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1118751	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1118752	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.10
5-May-16	TAXTURN/05-MAY-16/1118753	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1118754	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.34
5-May-16	TAXTURN/05-MAY-16/1118755	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.37
5-May-16	TAXTURN/05-MAY-16/1118756	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.96
5-May-16	TAXTURN/05-MAY-16/1118757	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	9.51
5-May-16	TAXTURN/05-MAY-16/1118758	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	18.67
5-May-16	TAXTURN/05-MAY-16/1118759	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	40.41
5-May-16	TAXTURN/05-MAY-16/1118760	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	173.54
		Total	242.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$33,716.37

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117499	03/16 IE UNSEG TAXES	4.17
5-May-16	TAXTURN/05-MAY-16/1117500	03/16 IE UNSEG TAXES	4.56
5-May-16	TAXTURN/05-MAY-16/1117501	03/16 IE UNSEG TAXES	27.38
5-May-16	TAXTURN/05-MAY-16/1117502	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-155.06
5-May-16	TAXTURN/05-MAY-16/1117503	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-25.81
5-May-16	TAXTURN/05-MAY-16/1117504	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-23.61
5-May-16	TAXTURN/05-MAY-16/1117505	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-10.23
5-May-16	TAXTURN/05-MAY-16/1117506	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.73
5-May-16	TAXTURN/05-MAY-16/1117507	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.56
5-May-16	TAXTURN/05-MAY-16/1117508	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117509	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117510	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1117511	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1117512	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.78
5-May-16	TAXTURN/05-MAY-16/1117513	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.85
5-May-16	TAXTURN/05-MAY-16/1117514	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.95
5-May-16	TAXTURN/05-MAY-16/1117515	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	1.91
5-May-16	TAXTURN/05-MAY-16/1117516	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	2.70
5-May-16	TAXTURN/05-MAY-16/1117517	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	3.13
5-May-16	TAXTURN/05-MAY-16/1117518	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	3.35
5-May-16	TAXTURN/05-MAY-16/1117519	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	3.37
5-May-16	TAXTURN/05-MAY-16/1117520	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	6.02
5-May-16	TAXTURN/05-MAY-16/1117521	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	6.58
5-May-16	TAXTURN/05-MAY-16/1117522	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	6.88
5-May-16	TAXTURN/05-MAY-16/1117523	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	8.10
5-May-16	TAXTURN/05-MAY-16/1117524	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	10.92
5-May-16	TAXTURN/05-MAY-16/1117525	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	12.57
5-May-16	TAXTURN/05-MAY-16/1117526	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	14.13
5-May-16	TAXTURN/05-MAY-16/1117527	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	14.55
5-May-16	TAXTURN/05-MAY-16/1117528	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	32.23
5-May-16	TAXTURN/05-MAY-16/1117529	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	37.33
5-May-16	TAXTURN/05-MAY-16/1117530	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	96.31



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1117531	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	329.20
5-May-16	TAXTURN/05-MAY-16/1117532	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	139.19
5-May-16	TAXTURN/05-MAY-16/1117533	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	144.10
5-May-16	TAXTURN/05-MAY-16/1117534	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	286.00
5-May-16	TAXTURN/05-MAY-16/1117535	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	634.33
5-May-16	TAXTURN/05-MAY-16/1117536	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	706.56
5-May-16	TAXTURN/05-MAY-16/1117537	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	946.37
5-May-16	TAXTURN/05-MAY-16/1117538	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1,878.31
5-May-16	TAXTURN/05-MAY-16/1117539	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	2,817.88
5-May-16	TAXTURN/05-MAY-16/1117540	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	3,081.29
5-May-16	TAXTURN/05-MAY-16/1117541	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	4,166.06
5-May-16	TAXTURN/05-MAY-16/1117542	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	18,506.11
		Total	33,716.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,856.49

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118446	03/16 IE UNSEG TAXES	5.23
5-May-16	TAXTURN/05-MAY-16/1118447	03/16 N RIVER RD URBAN RENEWAL	.88
5-May-16	TAXTURN/05-MAY-16/1118448	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-29.59
5-May-16	TAXTURN/05-MAY-16/1118449	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.92
5-May-16	TAXTURN/05-MAY-16/1118450	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118451	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118452	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.26
5-May-16	TAXTURN/05-MAY-16/1118453	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.49
5-May-16	TAXTURN/05-MAY-16/1118454	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.49
5-May-16	TAXTURN/05-MAY-16/1118455	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	1.00
5-May-16	TAXTURN/05-MAY-16/1118456	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	1.60
5-May-16	TAXTURN/05-MAY-16/1118457	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.90
5-May-16	TAXTURN/05-MAY-16/1118458	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	2.13
5-May-16	TAXTURN/05-MAY-16/1118459	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	6.00
5-May-16	TAXTURN/05-MAY-16/1118460	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	6.98
5-May-16	TAXTURN/05-MAY-16/1118461	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	17.93
5-May-16	TAXTURN/05-MAY-16/1118462	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	176.72
5-May-16	TAXTURN/05-MAY-16/1118463	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	352.44
5-May-16	TAXTURN/05-MAY-16/1118464	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	782.33
5-May-16	TAXTURN/05-MAY-16/1118465	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	3,531.58
		Total	4,856.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,177.71

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118157	03/16 IE UNSEG TAXES	2.38
5-May-16	TAXTURN/05-MAY-16/1118158	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-13.47
5-May-16	TAXTURN/05-MAY-16/1118159	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.82
5-May-16	TAXTURN/05-MAY-16/1118160	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.28
5-May-16	TAXTURN/05-MAY-16/1118161	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.47
5-May-16	TAXTURN/05-MAY-16/1118162	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	2.42
5-May-16	TAXTURN/05-MAY-16/1118163	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	2.43
5-May-16	TAXTURN/05-MAY-16/1118164	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	8.65
5-May-16	TAXTURN/05-MAY-16/1118165	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	75.04
5-May-16	TAXTURN/05-MAY-16/1118166	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	158.77
5-May-16	TAXTURN/05-MAY-16/1118167	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	334.34
5-May-16	TAXTURN/05-MAY-16/1118168	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,607.22
		Total	2,177.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$168.09

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118466	03/16 IE UNSEG TAXES	.18
5-May-16	TAXTURN/05-MAY-16/1118467	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-1.00
5-May-16	TAXTURN/05-MAY-16/1118468	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.07
5-May-16	TAXTURN/05-MAY-16/1118469	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118470	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118471	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118472	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1118473	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1118474	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1118475	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.10
5-May-16	TAXTURN/05-MAY-16/1118476	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.24
5-May-16	TAXTURN/05-MAY-16/1118477	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.30
5-May-16	TAXTURN/05-MAY-16/1118478	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.72
5-May-16	TAXTURN/05-MAY-16/1118479	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	6.75
5-May-16	TAXTURN/05-MAY-16/1118480	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	13.02
5-May-16	TAXTURN/05-MAY-16/1118481	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	27.67
5-May-16	TAXTURN/05-MAY-16/1118482	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	119.88
		Total	168.09



Marion County

Tax Turnover

Remittance Advice

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

\$364.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117180	03/16 IE UNSEG TAXES	.39
5-May-16	TAXTURN/05-MAY-16/1117181	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-2.19
5-May-16	TAXTURN/05-MAY-16/1117182	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.15
5-May-16	TAXTURN/05-MAY-16/1117183	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117184	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117185	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117186	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117187	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1117188	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.12
5-May-16	TAXTURN/05-MAY-16/1117189	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1117190	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.17
5-May-16	TAXTURN/05-MAY-16/1117191	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.50
5-May-16	TAXTURN/05-MAY-16/1117192	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.58
5-May-16	TAXTURN/05-MAY-16/1117193	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	1.46
5-May-16	TAXTURN/05-MAY-16/1117194	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	14.09
5-May-16	TAXTURN/05-MAY-16/1117195	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	27.62
5-May-16	TAXTURN/05-MAY-16/1117196	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	60.23
5-May-16	TAXTURN/05-MAY-16/1117197	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	261.76
		Total	364.91



Marion County

Tax Turnover

Remittance Advice

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

\$284.27

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118880	03/16 IE UNSEG TAXES	.08
5-May-16	TAXTURN/05-MAY-16/1118881	03/16 IE UNSEG TAXES	.22
5-May-16	TAXTURN/05-MAY-16/1118882	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-1.24
5-May-16	TAXTURN/05-MAY-16/1118883	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.47
5-May-16	TAXTURN/05-MAY-16/1118884	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.08
5-May-16	TAXTURN/05-MAY-16/1118885	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.03
5-May-16	TAXTURN/05-MAY-16/1118886	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118887	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118888	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118889	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118890	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118891	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118892	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118893	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1118894	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1118895	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1118896	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1118897	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.12
5-May-16	TAXTURN/05-MAY-16/1118898	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.14
5-May-16	TAXTURN/05-MAY-16/1118899	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.25
5-May-16	TAXTURN/05-MAY-16/1118900	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.30
5-May-16	TAXTURN/05-MAY-16/1118901	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.30
5-May-16	TAXTURN/05-MAY-16/1118902	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.77
5-May-16	TAXTURN/05-MAY-16/1118903	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	2.88
5-May-16	TAXTURN/05-MAY-16/1118904	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	5.78
5-May-16	TAXTURN/05-MAY-16/1118905	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	7.51
5-May-16	TAXTURN/05-MAY-16/1118906	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	12.93
5-May-16	TAXTURN/05-MAY-16/1118907	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	15.07
5-May-16	TAXTURN/05-MAY-16/1118908	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	33.72
5-May-16	TAXTURN/05-MAY-16/1118909	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	56.94
5-May-16	TAXTURN/05-MAY-16/1118910	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	148.57
		Total	284.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,110.48

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118189	03/16 IE UNSEG TAXES	3.31
5-May-16	TAXTURN/05-MAY-16/1118190	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-18.74
5-May-16	TAXTURN/05-MAY-16/1118191	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.20
5-May-16	TAXTURN/05-MAY-16/1118192	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118193	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118194	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118195	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1118196	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.58
5-May-16	TAXTURN/05-MAY-16/1118197	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.89
5-May-16	TAXTURN/05-MAY-16/1118198	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	12.86
5-May-16	TAXTURN/05-MAY-16/1118199	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	148.47
5-May-16	TAXTURN/05-MAY-16/1118200	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	237.51
5-May-16	TAXTURN/05-MAY-16/1118201	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	489.89
5-May-16	TAXTURN/05-MAY-16/1118202	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	2,236.81
		Total	3,110.48



Marion County

Tax Turnover

Remittance Advice

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

\$62.08

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118628	03/16 IE UNSEG TAXES	.07
5-May-16	TAXTURN/05-MAY-16/1118629	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.38
5-May-16	TAXTURN/05-MAY-16/1118630	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.02
5-May-16	TAXTURN/05-MAY-16/1118631	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118632	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118633	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118634	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118635	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118636	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1118637	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1118638	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1118639	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1118640	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.14
5-May-16	TAXTURN/05-MAY-16/1118641	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.16
5-May-16	TAXTURN/05-MAY-16/1118642	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.21
5-May-16	TAXTURN/05-MAY-16/1118643	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.42
5-May-16	TAXTURN/05-MAY-16/1118644	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	2.04
5-May-16	TAXTURN/05-MAY-16/1118645	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	4.29
5-May-16	TAXTURN/05-MAY-16/1118646	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	9.36
5-May-16	TAXTURN/05-MAY-16/1118647	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	45.38
		Total	62.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,483.88

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1116840	03/16 IE UNSEG TAXES	3.71
5-May-16	TAXTURN/05-MAY-16/1116841	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.19
5-May-16	TAXTURN/05-MAY-16/1116842	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-20.99
5-May-16	TAXTURN/05-MAY-16/1116843	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.42
5-May-16	TAXTURN/05-MAY-16/1116844	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1116845	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1116846	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.10
5-May-16	TAXTURN/05-MAY-16/1116847	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.35
5-May-16	TAXTURN/05-MAY-16/1116848	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.36
5-May-16	TAXTURN/05-MAY-16/1116849	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.72
5-May-16	TAXTURN/05-MAY-16/1116850	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	1.15
5-May-16	TAXTURN/05-MAY-16/1116851	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.34
5-May-16	TAXTURN/05-MAY-16/1116852	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.55
5-May-16	TAXTURN/05-MAY-16/1116853	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	4.45
5-May-16	TAXTURN/05-MAY-16/1116854	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	5.20
5-May-16	TAXTURN/05-MAY-16/1116855	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	13.29
5-May-16	TAXTURN/05-MAY-16/1116856	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	132.28
5-May-16	TAXTURN/05-MAY-16/1116857	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	260.62
5-May-16	TAXTURN/05-MAY-16/1116858	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	575.32
5-May-16	TAXTURN/05-MAY-16/1116859	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	2,505.64
		Total	3,483.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,093.46

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118556	03/16 IE UNSEG TAXES	.59
5-May-16	TAXTURN/05-MAY-16/1118557	03/16 IE UNSEG TAXES	1.67
5-May-16	TAXTURN/05-MAY-16/1118558	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-9.43
5-May-16	TAXTURN/05-MAY-16/1118559	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-3.32
5-May-16	TAXTURN/05-MAY-16/1118560	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.62
5-May-16	TAXTURN/05-MAY-16/1118561	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.23
5-May-16	TAXTURN/05-MAY-16/1118562	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118563	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118564	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1118565	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1118566	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1118567	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.33
5-May-16	TAXTURN/05-MAY-16/1118568	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.55
5-May-16	TAXTURN/05-MAY-16/1118569	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.61
5-May-16	TAXTURN/05-MAY-16/1118570	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.69
5-May-16	TAXTURN/05-MAY-16/1118571	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	1.97
5-May-16	TAXTURN/05-MAY-16/1118572	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	2.29
5-May-16	TAXTURN/05-MAY-16/1118573	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	5.84
5-May-16	TAXTURN/05-MAY-16/1118574	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	46.18
5-May-16	TAXTURN/05-MAY-16/1118575	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	57.46
5-May-16	TAXTURN/05-MAY-16/1118576	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	95.95
5-May-16	TAXTURN/05-MAY-16/1118577	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	115.87
5-May-16	TAXTURN/05-MAY-16/1118578	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	254.36
5-May-16	TAXTURN/05-MAY-16/1118579	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	396.98
5-May-16	TAXTURN/05-MAY-16/1118580	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,125.37
		Total	2,093.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$8,692.47

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117697	03/16 IE UNSEG TAXES	1.17
5-May-16	TAXTURN/05-MAY-16/1117698	03/16 IE UNSEG TAXES	8.13
5-May-16	TAXTURN/05-MAY-16/1117704	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-46.07
5-May-16	TAXTURN/05-MAY-16/1117705	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-6.60
5-May-16	TAXTURN/05-MAY-16/1117706	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-3.05
5-May-16	TAXTURN/05-MAY-16/1117707	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.35
5-May-16	TAXTURN/05-MAY-16/1117708	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117709	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117710	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.39
5-May-16	TAXTURN/05-MAY-16/1117711	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.65
5-May-16	TAXTURN/05-MAY-16/1117712	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	1.10
5-May-16	TAXTURN/05-MAY-16/1117713	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	1.12
5-May-16	TAXTURN/05-MAY-16/1117714	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	4.18
5-May-16	TAXTURN/05-MAY-16/1117715	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	2.17
5-May-16	TAXTURN/05-MAY-16/1117716	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	3.42
5-May-16	TAXTURN/05-MAY-16/1117717	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	3.77
5-May-16	TAXTURN/05-MAY-16/1117718	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	11.35
5-May-16	TAXTURN/05-MAY-16/1117719	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	13.11
5-May-16	TAXTURN/05-MAY-16/1117720	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	34.79
5-May-16	TAXTURN/05-MAY-16/1117721	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	149.61
5-May-16	TAXTURN/05-MAY-16/1117722	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	305.39
5-May-16	TAXTURN/05-MAY-16/1117723	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	588.90
5-May-16	TAXTURN/05-MAY-16/1117724	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	792.08
5-May-16	TAXTURN/05-MAY-16/1117725	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	1,297.02
5-May-16	TAXTURN/05-MAY-16/1117726	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	5,530.14
		Total	8,692.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,119.81

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118819	03/16 IE UNSEG TAXES	11.52
5-May-16	TAXTURN/05-MAY-16/1118820	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1118821	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-65.27
5-May-16	TAXTURN/05-MAY-16/1118822	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-4.86
5-May-16	TAXTURN/05-MAY-16/1118823	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1118824	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.53
5-May-16	TAXTURN/05-MAY-16/1118825	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	1.27
5-May-16	TAXTURN/05-MAY-16/1118826	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	1.47
5-May-16	TAXTURN/05-MAY-16/1118827	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	1.88
5-May-16	TAXTURN/05-MAY-16/1118828	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	2.14
5-May-16	TAXTURN/05-MAY-16/1118829	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	2.81
5-May-16	TAXTURN/05-MAY-16/1118830	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	3.56
5-May-16	TAXTURN/05-MAY-16/1118831	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	4.26
5-May-16	TAXTURN/05-MAY-16/1118832	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	20.00
5-May-16	TAXTURN/05-MAY-16/1118833	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	21.80
5-May-16	TAXTURN/05-MAY-16/1118834	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	47.62
5-May-16	TAXTURN/05-MAY-16/1118835	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	489.28
5-May-16	TAXTURN/05-MAY-16/1118836	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	812.47
5-May-16	TAXTURN/05-MAY-16/1118837	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	1,979.95
5-May-16	TAXTURN/05-MAY-16/1118838	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	7,789.27
		Total	11,119.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$23,012.10

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117747	03/16 IE UNSEG TAXES	21.83
5-May-16	TAXTURN/05-MAY-16/1117748	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-123.60
5-May-16	TAXTURN/05-MAY-16/1117749	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-8.01
5-May-16	TAXTURN/05-MAY-16/1117750	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117751	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117764	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.52
5-May-16	TAXTURN/05-MAY-16/1117765	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	1.26
5-May-16	TAXTURN/05-MAY-16/1117766	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	2.34
5-May-16	TAXTURN/05-MAY-16/1117767	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	2.36
5-May-16	TAXTURN/05-MAY-16/1117768	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	4.84
5-May-16	TAXTURN/05-MAY-16/1117769	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	7.64
5-May-16	TAXTURN/05-MAY-16/1117770	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	9.03
5-May-16	TAXTURN/05-MAY-16/1117771	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	9.88
5-May-16	TAXTURN/05-MAY-16/1117772	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	26.96
5-May-16	TAXTURN/05-MAY-16/1117773	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	31.31
5-May-16	TAXTURN/05-MAY-16/1117774	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	78.69
5-May-16	TAXTURN/05-MAY-16/1117775	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	796.62
5-May-16	TAXTURN/05-MAY-16/1117776	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1,599.49
5-May-16	TAXTURN/05-MAY-16/1117777	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	3,406.53
5-May-16	TAXTURN/05-MAY-16/1117778	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	14,836.63
5-May-16	TAXTURN/05-MAY-16/1117779	EXCISE - N. MARION SCHOOL	2,307.70
		Total	23,012.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$27,351.63

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117823	03/16 IE UNSEG TAXES	5.48
5-May-16	TAXTURN/05-MAY-16/1117824	03/16 IE UNSEG TAXES	21.47
5-May-16	TAXTURN/05-MAY-16/1117825	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-121.61
5-May-16	TAXTURN/05-MAY-16/1117826	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-31.05
5-May-16	TAXTURN/05-MAY-16/1117827	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-8.08
5-May-16	TAXTURN/05-MAY-16/1117828	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-2.18
5-May-16	TAXTURN/05-MAY-16/1117829	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117830	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1117831	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	1.01
5-May-16	TAXTURN/05-MAY-16/1117832	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	1.80
5-May-16	TAXTURN/05-MAY-16/1117833	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	2.83
5-May-16	TAXTURN/05-MAY-16/1117834	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	3.36
5-May-16	TAXTURN/05-MAY-16/1117835	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	6.64
5-May-16	TAXTURN/05-MAY-16/1117836	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	10.45
5-May-16	TAXTURN/05-MAY-16/1117837	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	12.83
5-May-16	TAXTURN/05-MAY-16/1117838	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	13.26
5-May-16	TAXTURN/05-MAY-16/1117839	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	33.34
5-May-16	TAXTURN/05-MAY-16/1117840	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	40.86
5-May-16	TAXTURN/05-MAY-16/1117841	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	97.73
5-May-16	TAXTURN/05-MAY-16/1117842	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	405.16
5-May-16	TAXTURN/05-MAY-16/1117843	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	924.42
5-May-16	TAXTURN/05-MAY-16/1117844	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	935.15
5-May-16	TAXTURN/05-MAY-16/1117845	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1,589.99
5-May-16	TAXTURN/05-MAY-16/1117846	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	3,435.79
5-May-16	TAXTURN/05-MAY-16/1117847	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	3,726.54
5-May-16	TAXTURN/05-MAY-16/1117848	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	14,598.21
5-May-16	TAXTURN/05-MAY-16/1117849	SCHOOL EXCISE TAX	1,648.11
		Total	27,351.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,196.76

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118409	03/16 IE UNSEG TAXES	.43
5-May-16	TAXTURN/05-MAY-16/1118410	03/16 IE UNSEG TAXES	.86
5-May-16	TAXTURN/05-MAY-16/1118411	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-4.86
5-May-16	TAXTURN/05-MAY-16/1118412	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-2.41
5-May-16	TAXTURN/05-MAY-16/1118413	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118414	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.32
5-May-16	TAXTURN/05-MAY-16/1118415	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.16
5-May-16	TAXTURN/05-MAY-16/1118416	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118417	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118418	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118419	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118420	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1118421	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1118422	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1118423	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1118424	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1118425	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.14
5-May-16	TAXTURN/05-MAY-16/1118426	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1118427	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.16
5-May-16	TAXTURN/05-MAY-16/1118428	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.26
5-May-16	TAXTURN/05-MAY-16/1118429	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.31
5-May-16	TAXTURN/05-MAY-16/1118430	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.35
5-May-16	TAXTURN/05-MAY-16/1118431	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.41
5-May-16	TAXTURN/05-MAY-16/1118432	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.55
5-May-16	TAXTURN/05-MAY-16/1118433	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.66
5-May-16	TAXTURN/05-MAY-16/1118434	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.86
5-May-16	TAXTURN/05-MAY-16/1118435	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	1.01
5-May-16	TAXTURN/05-MAY-16/1118436	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	1.65
5-May-16	TAXTURN/05-MAY-16/1118437	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	2.95
5-May-16	TAXTURN/05-MAY-16/1118438	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	16.14
5-May-16	TAXTURN/05-MAY-16/1118439	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	27.97



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1118440	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	31.56
5-May-16	TAXTURN/05-MAY-16/1118441	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	52.57
5-May-16	TAXTURN/05-MAY-16/1118442	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	67.17
5-May-16	TAXTURN/05-MAY-16/1118443	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	130.60
5-May-16	TAXTURN/05-MAY-16/1118444	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	287.63
5-May-16	TAXTURN/05-MAY-16/1118445	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	579.66
		Total	1,196.76



Marion County Tax Turnover Remittance Advice

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

\$203.69

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117543	03/16 IE UNSEG TAXES	.02
5-May-16	TAXTURN/05-MAY-16/1117544	03/16 IE UNSEG TAXES	.02
5-May-16	TAXTURN/05-MAY-16/1117545	03/16 IE UNSEG TAXES	.18
5-May-16	TAXTURN/05-MAY-16/1117546	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117547	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.07
5-May-16	TAXTURN/05-MAY-16/1117548	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117549	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1117550	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117551	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117552	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117553	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117554	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117555	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117556	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117557	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1117558	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1117559	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1117560	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1117561	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.20
5-May-16	TAXTURN/05-MAY-16/1117562	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.24
5-May-16	TAXTURN/05-MAY-16/1117563	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.63
5-May-16	TAXTURN/05-MAY-16/1117564	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	2.57
5-May-16	TAXTURN/05-MAY-16/1117565	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	3.49
5-May-16	TAXTURN/05-MAY-16/1117566	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	6.20
5-May-16	TAXTURN/05-MAY-16/1117567	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	12.48
5-May-16	TAXTURN/05-MAY-16/1117568	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	12.59
5-May-16	TAXTURN/05-MAY-16/1117569	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	15.52
5-May-16	TAXTURN/05-MAY-16/1117570	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	27.61
5-May-16	TAXTURN/05-MAY-16/1117571	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	122.76
5-May-16	TAXTURN/05-MAY-16/1117572	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-1.03
5-May-16	TAXTURN/05-MAY-16/1117573	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.13
5-May-16	TAXTURN/05-MAY-16/1117574	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.10



Marion County
Tax Turnover
Remittance Advice

		Total	203.69
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,422.98

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118231	03/16 IE UNSEG TAXES	16.40
5-May-16	TAXTURN/05-MAY-16/1118232	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-92.86
5-May-16	TAXTURN/05-MAY-16/1118233	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-6.15
5-May-16	TAXTURN/05-MAY-16/1118234	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118235	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1118236	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.57
5-May-16	TAXTURN/05-MAY-16/1118237	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	1.10
5-May-16	TAXTURN/05-MAY-16/1118238	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	1.74
5-May-16	TAXTURN/05-MAY-16/1118239	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	1.80
5-May-16	TAXTURN/05-MAY-16/1118240	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	3.61
5-May-16	TAXTURN/05-MAY-16/1118241	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	5.85
5-May-16	TAXTURN/05-MAY-16/1118242	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	6.77
5-May-16	TAXTURN/05-MAY-16/1118243	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	7.86
5-May-16	TAXTURN/05-MAY-16/1118244	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	20.19
5-May-16	TAXTURN/05-MAY-16/1118245	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	25.11
5-May-16	TAXTURN/05-MAY-16/1118246	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	61.70
5-May-16	TAXTURN/05-MAY-16/1118247	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	607.22
5-May-16	TAXTURN/05-MAY-16/1118248	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1,172.05
5-May-16	TAXTURN/05-MAY-16/1118249	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	2,507.15
5-May-16	TAXTURN/05-MAY-16/1118250	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	11,082.78
		Total	15,422.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$45,965.13

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117699	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.10
5-May-16	TAXTURN/05-MAY-16/1117700	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.17
5-May-16	TAXTURN/05-MAY-16/1117701	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	1.34
5-May-16	TAXTURN/05-MAY-16/1117702	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	2.52
5-May-16	TAXTURN/05-MAY-16/1117703	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	4.68
5-May-16	TAXTURN/05-MAY-16/1117752	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	4.73
5-May-16	TAXTURN/05-MAY-16/1117753	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	9.67
5-May-16	TAXTURN/05-MAY-16/1117754	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	15.36
5-May-16	TAXTURN/05-MAY-16/1117755	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	18.10
5-May-16	TAXTURN/05-MAY-16/1117756	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	20.16
5-May-16	TAXTURN/05-MAY-16/1117757	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	56.90
5-May-16	TAXTURN/05-MAY-16/1117758	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	66.17
5-May-16	TAXTURN/05-MAY-16/1117759	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	169.82
5-May-16	TAXTURN/05-MAY-16/1117760	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1,682.31
5-May-16	TAXTURN/05-MAY-16/1117761	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	3,330.04
5-May-16	TAXTURN/05-MAY-16/1117762	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	7,404.73
5-May-16	TAXTURN/05-MAY-16/1117763	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	33,413.41
5-May-16	TAXTURN/05-MAY-16/1118504	03/16 IE UNSEG TAXES	49.44
5-May-16	TAXTURN/05-MAY-16/1118505	03/16 N RIVER RD URBAN RENEWAL	13.63
5-May-16	TAXTURN/05-MAY-16/1118506	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-279.97
5-May-16	TAXTURN/05-MAY-16/1118507	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-18.18
		Total	45,965.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$285,123.42

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117926	03/16 IE UNSEG TAXES	47.32
5-May-16	TAXTURN/05-MAY-16/1117927	03/16 IE UNSEG TAXES	259.42
5-May-16	TAXTURN/05-MAY-16/1117928	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1117929	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-1,469.07
5-May-16	TAXTURN/05-MAY-16/1117930	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-267.95
5-May-16	TAXTURN/05-MAY-16/1117931	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-95.87
5-May-16	TAXTURN/05-MAY-16/1117932	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-16.95
5-May-16	TAXTURN/05-MAY-16/1117933	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.68
5-May-16	TAXTURN/05-MAY-16/1117934	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.83
5-May-16	TAXTURN/05-MAY-16/1117935	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	4.72
5-May-16	TAXTURN/05-MAY-16/1117936	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	4.84
5-May-16	TAXTURN/05-MAY-16/1117937	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	8.97
5-May-16	TAXTURN/05-MAY-16/1117938	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	15.58
5-May-16	TAXTURN/05-MAY-16/1117939	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	29.36
5-May-16	TAXTURN/05-MAY-16/1117940	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	29.65
5-May-16	TAXTURN/05-MAY-16/1117941	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	34.16
5-May-16	TAXTURN/05-MAY-16/1117942	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	37.09
5-May-16	TAXTURN/05-MAY-16/1117943	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	59.04
5-May-16	TAXTURN/05-MAY-16/1117944	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	93.10
5-May-16	TAXTURN/05-MAY-16/1117945	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	105.47
5-May-16	TAXTURN/05-MAY-16/1117946	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	116.26
5-May-16	TAXTURN/05-MAY-16/1117947	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	160.61
5-May-16	TAXTURN/05-MAY-16/1117948	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	323.59
5-May-16	TAXTURN/05-MAY-16/1117949	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	382.73
5-May-16	TAXTURN/05-MAY-16/1117950	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	913.23
5-May-16	TAXTURN/05-MAY-16/1117951	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1,583.74
5-May-16	TAXTURN/05-MAY-16/1117952	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	3,077.05
5-May-16	TAXTURN/05-MAY-16/1117953	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	6,906.56
5-May-16	TAXTURN/05-MAY-16/1117954	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	8,873.01
5-May-16	TAXTURN/05-MAY-16/1117955	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	17,546.32
5-May-16	TAXTURN/05-MAY-16/1117956	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	31,979.50
5-May-16	TAXTURN/05-MAY-16/1117957	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	39,049.19



Marion County
Tax Turnover
Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1117958	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	175,331.09
		Total	285,123.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$442,222.84

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117873	03/16 IE UNSEG TAXES	106.59
5-May-16	TAXTURN/05-MAY-16/1117874	03/16 IE UNSEG TAXES	359.12
5-May-16	TAXTURN/05-MAY-16/1117875	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-2,033.64
5-May-16	TAXTURN/05-MAY-16/1117876	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-603.62
5-May-16	TAXTURN/05-MAY-16/1117877	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-131.97
5-May-16	TAXTURN/05-MAY-16/1117878	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-36.45
5-May-16	TAXTURN/05-MAY-16/1117879	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.17
5-May-16	TAXTURN/05-MAY-16/1117880	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.58
5-May-16	TAXTURN/05-MAY-16/1117881	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	1.35
5-May-16	TAXTURN/05-MAY-16/1117882	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	14.37
5-May-16	TAXTURN/05-MAY-16/1117883	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	27.02
5-May-16	TAXTURN/05-MAY-16/1117884	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	31.80
5-May-16	TAXTURN/05-MAY-16/1117885	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	44.49
5-May-16	TAXTURN/05-MAY-16/1117886	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	57.83
5-May-16	TAXTURN/05-MAY-16/1117887	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	59.69
5-May-16	TAXTURN/05-MAY-16/1117888	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	112.34
5-May-16	TAXTURN/05-MAY-16/1117889	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	154.72
5-May-16	TAXTURN/05-MAY-16/1117890	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	172.22
5-May-16	TAXTURN/05-MAY-16/1117891	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	201.05
5-May-16	TAXTURN/05-MAY-16/1117892	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	225.50
5-May-16	TAXTURN/05-MAY-16/1117893	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	549.70
5-May-16	TAXTURN/05-MAY-16/1117894	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	686.11
5-May-16	TAXTURN/05-MAY-16/1117895	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	1,612.19
5-May-16	TAXTURN/05-MAY-16/1117896	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	2,008.67
5-May-16	TAXTURN/05-MAY-16/1117897	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	4,411.09
5-May-16	TAXTURN/05-MAY-16/1117898	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	15,491.53
5-May-16	TAXTURN/05-MAY-16/1117899	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	15,863.87
5-May-16	TAXTURN/05-MAY-16/1117900	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	30,070.58
5-May-16	TAXTURN/05-MAY-16/1117901	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	56,090.57
5-May-16	TAXTURN/05-MAY-16/1117902	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	72,461.01
5-May-16	TAXTURN/05-MAY-16/1117903	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	244,123.62
5-May-16	TAXTURN/05-MAY-16/1117904	03/16 N RIVER RD URBAN RENEWAL	9.53



Marion County
Tax Turnover
Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1117905	03/16 N RIVER RD URBAN RENEWAL	81.21
		Total	442,222.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,187.73

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118524	03/16 IE UNSEG TAXES	.45
5-May-16	TAXTURN/05-MAY-16/1118525	03/16 IE UNSEG TAXES	2.97
5-May-16	TAXTURN/05-MAY-16/1118526	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-16.81
5-May-16	TAXTURN/05-MAY-16/1118527	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-2.57
5-May-16	TAXTURN/05-MAY-16/1118528	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.09
5-May-16	TAXTURN/05-MAY-16/1118529	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.18
5-May-16	TAXTURN/05-MAY-16/1118530	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118531	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118532	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1118533	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1118534	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1118535	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.18
5-May-16	TAXTURN/05-MAY-16/1118536	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.28
5-May-16	TAXTURN/05-MAY-16/1118537	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.28
5-May-16	TAXTURN/05-MAY-16/1118538	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.58
5-May-16	TAXTURN/05-MAY-16/1118539	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.60
5-May-16	TAXTURN/05-MAY-16/1118540	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.70
5-May-16	TAXTURN/05-MAY-16/1118541	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.94
5-May-16	TAXTURN/05-MAY-16/1118542	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.07
5-May-16	TAXTURN/05-MAY-16/1118543	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.20
5-May-16	TAXTURN/05-MAY-16/1118544	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	10.24
5-May-16	TAXTURN/05-MAY-16/1118545	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	1.71
5-May-16	TAXTURN/05-MAY-16/1118546	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	3.43
5-May-16	TAXTURN/05-MAY-16/1118547	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	3.95
5-May-16	TAXTURN/05-MAY-16/1118548	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	16.59
5-May-16	TAXTURN/05-MAY-16/1118549	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	32.42
5-May-16	TAXTURN/05-MAY-16/1118550	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	71.09
5-May-16	TAXTURN/05-MAY-16/1118551	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	100.43
5-May-16	TAXTURN/05-MAY-16/1118552	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	202.37
5-May-16	TAXTURN/05-MAY-16/1118553	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	306.66
5-May-16	TAXTURN/05-MAY-16/1118554	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	443.64
5-May-16	TAXTURN/05-MAY-16/1118555	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	2,006.20



Marion County
Tax Turnover
Remittance Advice

		Total	3,187.73
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,790.73

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118169	03/16 IE UNSEG TAXES	11.86
5-May-16	TAXTURN/05-MAY-16/1118170	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-67.18
5-May-16	TAXTURN/05-MAY-16/1118171	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-7.09
5-May-16	TAXTURN/05-MAY-16/1118172	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118173	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118174	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.47
5-May-16	TAXTURN/05-MAY-16/1118175	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.97
5-May-16	TAXTURN/05-MAY-16/1118176	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	1.24
5-May-16	TAXTURN/05-MAY-16/1118177	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	1.55
5-May-16	TAXTURN/05-MAY-16/1118178	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	2.64
5-May-16	TAXTURN/05-MAY-16/1118179	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	4.11
5-May-16	TAXTURN/05-MAY-16/1118180	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	5.33
5-May-16	TAXTURN/05-MAY-16/1118181	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	6.18
5-May-16	TAXTURN/05-MAY-16/1118182	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	22.10
5-May-16	TAXTURN/05-MAY-16/1118183	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	24.51
5-May-16	TAXTURN/05-MAY-16/1118184	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	62.63
5-May-16	TAXTURN/05-MAY-16/1118185	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	617.03
5-May-16	TAXTURN/05-MAY-16/1118186	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1,200.54
5-May-16	TAXTURN/05-MAY-16/1118187	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	2,886.57
5-May-16	TAXTURN/05-MAY-16/1118188	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	8,017.19
		Total	12,790.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,895.15

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117677	03/16 IE UNSEG TAXES	4.09
5-May-16	TAXTURN/05-MAY-16/1117678	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.27
5-May-16	TAXTURN/05-MAY-16/1117679	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-23.18
5-May-16	TAXTURN/05-MAY-16/1117680	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.52
5-May-16	TAXTURN/05-MAY-16/1117681	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117682	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.12
5-May-16	TAXTURN/05-MAY-16/1117683	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.47
5-May-16	TAXTURN/05-MAY-16/1117684	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.47
5-May-16	TAXTURN/05-MAY-16/1117685	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.95
5-May-16	TAXTURN/05-MAY-16/1117686	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	1.48
5-May-16	TAXTURN/05-MAY-16/1117687	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.71
5-May-16	TAXTURN/05-MAY-16/1117688	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.89
5-May-16	TAXTURN/05-MAY-16/1117689	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	5.34
5-May-16	TAXTURN/05-MAY-16/1117690	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	6.15
5-May-16	TAXTURN/05-MAY-16/1117691	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	15.49
5-May-16	TAXTURN/05-MAY-16/1117692	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	152.38
5-May-16	TAXTURN/05-MAY-16/1117693	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	299.29
5-May-16	TAXTURN/05-MAY-16/1117694	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	647.73
5-May-16	TAXTURN/05-MAY-16/1117695	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	2,782.01
		Total	3,895.15



Marion County

Tax Turnover

Remittance Advice

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

\$42.82

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1116827	03/16 IE UNSEG TAXES	.05
5-May-16	TAXTURN/05-MAY-16/1116828	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.26
5-May-16	TAXTURN/05-MAY-16/1116829	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1116830	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1116831	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1116832	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1116833	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1116834	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1116835	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.16
5-May-16	TAXTURN/05-MAY-16/1116836	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1.62
5-May-16	TAXTURN/05-MAY-16/1116837	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	3.11
5-May-16	TAXTURN/05-MAY-16/1116838	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	7.00
5-May-16	TAXTURN/05-MAY-16/1116839	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	30.98
		Total	42.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,414.15

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118357	03/16 IE UNSEG TAXES	3.66
5-May-16	TAXTURN/05-MAY-16/1118358	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118359	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-20.73
5-May-16	TAXTURN/05-MAY-16/1118360	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.36
5-May-16	TAXTURN/05-MAY-16/1118361	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118362	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1118363	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.17
5-May-16	TAXTURN/05-MAY-16/1118364	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.31
5-May-16	TAXTURN/05-MAY-16/1118365	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.32
5-May-16	TAXTURN/05-MAY-16/1118366	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.68
5-May-16	TAXTURN/05-MAY-16/1118367	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	1.10
5-May-16	TAXTURN/05-MAY-16/1118368	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.31
5-May-16	TAXTURN/05-MAY-16/1118369	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.49
5-May-16	TAXTURN/05-MAY-16/1118370	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	4.25
5-May-16	TAXTURN/05-MAY-16/1118371	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	4.95
5-May-16	TAXTURN/05-MAY-16/1118372	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	12.70
5-May-16	TAXTURN/05-MAY-16/1118373	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	126.09
5-May-16	TAXTURN/05-MAY-16/1118374	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	251.65
5-May-16	TAXTURN/05-MAY-16/1118375	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	552.87
5-May-16	TAXTURN/05-MAY-16/1118376	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	2,474.58
		Total	3,414.15



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$50,277.53

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117780	03/16 IE UNSEG TAXES	15.82
5-May-16	TAXTURN/05-MAY-16/1117781	03/16 IE UNSEG TAXES	31.74
5-May-16	TAXTURN/05-MAY-16/1117782	EXCISE - SILVER FALLS	3,922.11
5-May-16	TAXTURN/05-MAY-16/1117783	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-179.72
5-May-16	TAXTURN/05-MAY-16/1117784	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-89.58
5-May-16	TAXTURN/05-MAY-16/1117785	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-11.69
5-May-16	TAXTURN/05-MAY-16/1117786	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-5.98
5-May-16	TAXTURN/05-MAY-16/1117787	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117788	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117789	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117790	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117791	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117792	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117793	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117794	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117795	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1117796	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.10
5-May-16	TAXTURN/05-MAY-16/1117797	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	1.38
5-May-16	TAXTURN/05-MAY-16/1117798	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	2.51
5-May-16	TAXTURN/05-MAY-16/1117799	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	4.49
5-May-16	TAXTURN/05-MAY-16/1117800	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	4.62
5-May-16	TAXTURN/05-MAY-16/1117801	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	7.30
5-May-16	TAXTURN/05-MAY-16/1117802	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	7.60
5-May-16	TAXTURN/05-MAY-16/1117803	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	9.54
5-May-16	TAXTURN/05-MAY-16/1117804	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	14.89
5-May-16	TAXTURN/05-MAY-16/1117805	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	16.85
5-May-16	TAXTURN/05-MAY-16/1117806	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	19.41
5-May-16	TAXTURN/05-MAY-16/1117807	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	22.57
5-May-16	TAXTURN/05-MAY-16/1117808	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	25.58
5-May-16	TAXTURN/05-MAY-16/1117809	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	154.53
5-May-16	TAXTURN/05-MAY-16/1117810	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	52.85
5-May-16	TAXTURN/05-MAY-16/1117811	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	61.51



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1117812	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	68.59
5-May-16	TAXTURN/05-MAY-16/1117813	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	609.20
5-May-16	TAXTURN/05-MAY-16/1117814	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	1,096.79
5-May-16	TAXTURN/05-MAY-16/1117815	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1,473.77
5-May-16	TAXTURN/05-MAY-16/1117816	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	2,312.56
5-May-16	TAXTURN/05-MAY-16/1117817	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	2,543.21
5-May-16	TAXTURN/05-MAY-16/1117818	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	4,968.30
5-May-16	TAXTURN/05-MAY-16/1117819	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	10,753.85
5-May-16	TAXTURN/05-MAY-16/1117820	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	21,574.98
5-May-16	TAXTURN/05-MAY-16/1117821	EXCISE - SILVER FALLS	333.88
5-May-16	TAXTURN/05-MAY-16/1117822	SCHOOL EXCISE TAX	453.68
		Total	50,277.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$14,183.90

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1116860	03/16 IE UNSEG TAXES	1.36
5-May-16	TAXTURN/05-MAY-16/1116861	03/16 IE UNSEG TAXES	13.93
5-May-16	TAXTURN/05-MAY-16/1116862	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-78.89
5-May-16	TAXTURN/05-MAY-16/1116863	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-7.70
5-May-16	TAXTURN/05-MAY-16/1116864	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-5.08
5-May-16	TAXTURN/05-MAY-16/1116865	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.53
5-May-16	TAXTURN/05-MAY-16/1116866	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.01
5-May-16	TAXTURN/05-MAY-16/1116867	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1116868	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1116869	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1116870	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1116871	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.20
5-May-16	TAXTURN/05-MAY-16/1116872	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.30
5-May-16	TAXTURN/05-MAY-16/1116873	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.31
5-May-16	TAXTURN/05-MAY-16/1116874	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.33
5-May-16	TAXTURN/05-MAY-16/1116875	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.35
5-May-16	TAXTURN/05-MAY-16/1116876	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.57
5-May-16	TAXTURN/05-MAY-16/1116877	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.89
5-May-16	TAXTURN/05-MAY-16/1116878	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	1.03
5-May-16	TAXTURN/05-MAY-16/1116879	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	1.11
5-May-16	TAXTURN/05-MAY-16/1116880	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	1.19
5-May-16	TAXTURN/05-MAY-16/1116881	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	2.36
5-May-16	TAXTURN/05-MAY-16/1116882	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	3.58
5-May-16	TAXTURN/05-MAY-16/1116883	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	3.86
5-May-16	TAXTURN/05-MAY-16/1116884	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	4.61
5-May-16	TAXTURN/05-MAY-16/1116885	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	36.73
5-May-16	TAXTURN/05-MAY-16/1116886	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	5.37
5-May-16	TAXTURN/05-MAY-16/1116887	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	15.59
5-May-16	TAXTURN/05-MAY-16/1116888	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	17.77
5-May-16	TAXTURN/05-MAY-16/1116889	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	45.75
5-May-16	TAXTURN/05-MAY-16/1116890	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	105.58
5-May-16	TAXTURN/05-MAY-16/1116891	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	214.00



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1116892	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	456.06
5-May-16	TAXTURN/05-MAY-16/1116893	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	919.18
5-May-16	TAXTURN/05-MAY-16/1116894	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	937.44
5-May-16	TAXTURN/05-MAY-16/1116895	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	2,069.96
5-May-16	TAXTURN/05-MAY-16/1116896	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	9,416.47
		Total	14,183.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$7,141.94

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118608	03/16 IE UNSEG TAXES	7.63
5-May-16	TAXTURN/05-MAY-16/1118609	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-43.25
5-May-16	TAXTURN/05-MAY-16/1118610	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-2.87
5-May-16	TAXTURN/05-MAY-16/1118611	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118612	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118613	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.19
5-May-16	TAXTURN/05-MAY-16/1118614	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.37
5-May-16	TAXTURN/05-MAY-16/1118615	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.68
5-May-16	TAXTURN/05-MAY-16/1118616	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.69
5-May-16	TAXTURN/05-MAY-16/1118617	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	1.45
5-May-16	TAXTURN/05-MAY-16/1118618	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	2.33
5-May-16	TAXTURN/05-MAY-16/1118619	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	2.74
5-May-16	TAXTURN/05-MAY-16/1118620	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	3.14
5-May-16	TAXTURN/05-MAY-16/1118621	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	8.92
5-May-16	TAXTURN/05-MAY-16/1118622	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	10.35
5-May-16	TAXTURN/05-MAY-16/1118623	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	26.78
5-May-16	TAXTURN/05-MAY-16/1118624	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	264.63
5-May-16	TAXTURN/05-MAY-16/1118625	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	529.15
5-May-16	TAXTURN/05-MAY-16/1118626	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	1,167.37
5-May-16	TAXTURN/05-MAY-16/1118627	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	5,161.60
		Total	7,141.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,866.30

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118251	03/16 IE UNSEG TAXES	1.95
5-May-16	TAXTURN/05-MAY-16/1118252	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-11.02
5-May-16	TAXTURN/05-MAY-16/1118253	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.82
5-May-16	TAXTURN/05-MAY-16/1118254	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.10
5-May-16	TAXTURN/05-MAY-16/1118255	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.43
5-May-16	TAXTURN/05-MAY-16/1118256	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.66
5-May-16	TAXTURN/05-MAY-16/1118257	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.83
5-May-16	TAXTURN/05-MAY-16/1118258	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	2.49
5-May-16	TAXTURN/05-MAY-16/1118259	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	2.92
5-May-16	TAXTURN/05-MAY-16/1118260	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	7.33
5-May-16	TAXTURN/05-MAY-16/1118261	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	74.34
5-May-16	TAXTURN/05-MAY-16/1118262	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	140.43
5-May-16	TAXTURN/05-MAY-16/1118263	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	331.50
5-May-16	TAXTURN/05-MAY-16/1118264	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,315.16
		Total	1,866.30



Marion County

Tax Turnover

Remittance Advice

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

\$865.83

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118219	03/16 IE UNSEG TAXES	.95
5-May-16	TAXTURN/05-MAY-16/1118220	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1118221	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-5.35
5-May-16	TAXTURN/05-MAY-16/1118222	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.37
5-May-16	TAXTURN/05-MAY-16/1118223	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118224	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	1.63
5-May-16	TAXTURN/05-MAY-16/1118225	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	3.53
5-May-16	TAXTURN/05-MAY-16/1118226	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	5.01
5-May-16	TAXTURN/05-MAY-16/1118227	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	20.89
5-May-16	TAXTURN/05-MAY-16/1118228	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	49.02
5-May-16	TAXTURN/05-MAY-16/1118229	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	151.33
5-May-16	TAXTURN/05-MAY-16/1118230	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	639.10
		Total	865.83



Marion County

Tax Turnover

Remittance Advice

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

\$416.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117198	03/16 IE UNSEG TAXES	.17
5-May-16	TAXTURN/05-MAY-16/1117199	03/16 IE UNSEG TAXES	.28
5-May-16	TAXTURN/05-MAY-16/1117200	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-1.57
5-May-16	TAXTURN/05-MAY-16/1117201	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-.97
5-May-16	TAXTURN/05-MAY-16/1117202	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.10
5-May-16	TAXTURN/05-MAY-16/1117203	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.07
5-May-16	TAXTURN/05-MAY-16/1117204	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117205	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117206	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117207	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117208	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117209	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1117210	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117211	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1117212	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1117213	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1117214	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1117215	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1117216	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.21
5-May-16	TAXTURN/05-MAY-16/1117217	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.24
5-May-16	TAXTURN/05-MAY-16/1117218	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.31
5-May-16	TAXTURN/05-MAY-16/1117219	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.36
5-May-16	TAXTURN/05-MAY-16/1117220	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.62
5-May-16	TAXTURN/05-MAY-16/1117221	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	.94
5-May-16	TAXTURN/05-MAY-16/1117222	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	6.17
5-May-16	TAXTURN/05-MAY-16/1117223	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	9.53
5-May-16	TAXTURN/05-MAY-16/1117224	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	11.96
5-May-16	TAXTURN/05-MAY-16/1117225	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	18.63
5-May-16	TAXTURN/05-MAY-16/1117226	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	26.18
5-May-16	TAXTURN/05-MAY-16/1117227	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	41.44
5-May-16	TAXTURN/05-MAY-16/1117228	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	115.73
5-May-16	TAXTURN/05-MAY-16/1117229	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	186.37



Marion County
Tax Turnover
Remittance Advice

		Total	416.91
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Marion County

Tax Turnover

Remittance Advice

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

\$789.29

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118679	03/16 IE UNSEG TAXES	.80
5-May-16	TAXTURN/05-MAY-16/1118680	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-4.56
5-May-16	TAXTURN/05-MAY-16/1118681	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.29
5-May-16	TAXTURN/05-MAY-16/1118682	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118683	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1118684	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1118685	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.06
5-May-16	TAXTURN/05-MAY-16/1118686	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1118687	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1118688	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.11
5-May-16	TAXTURN/05-MAY-16/1118689	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.14
5-May-16	TAXTURN/05-MAY-16/1118690	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1118691	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.17
5-May-16	TAXTURN/05-MAY-16/1118692	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.46
5-May-16	TAXTURN/05-MAY-16/1118693	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.24
5-May-16	TAXTURN/05-MAY-16/1118694	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.29
5-May-16	TAXTURN/05-MAY-16/1118695	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.33
5-May-16	TAXTURN/05-MAY-16/1118696	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	.53
5-May-16	TAXTURN/05-MAY-16/1118697	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	.92
5-May-16	TAXTURN/05-MAY-16/1118698	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	1.06
5-May-16	TAXTURN/05-MAY-16/1118699	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	1.44
5-May-16	TAXTURN/05-MAY-16/1118700	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	2.73
5-May-16	TAXTURN/05-MAY-16/1118701	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	12.13
5-May-16	TAXTURN/05-MAY-16/1118702	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	27.03
5-May-16	TAXTURN/05-MAY-16/1118703	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	27.56
5-May-16	TAXTURN/05-MAY-16/1118704	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	54.52
5-May-16	TAXTURN/05-MAY-16/1118705	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	119.81
5-May-16	TAXTURN/05-MAY-16/1118706	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	543.37
		Total	789.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,437.89

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117959	03/16 IE UNSEG TAXES	1.00
5-May-16	TAXTURN/05-MAY-16/1117960	03/16 IE UNSEG TAXES	1.49
5-May-16	TAXTURN/05-MAY-16/1117961	03/16 IE UNSEG TAXES	3.51
5-May-16	TAXTURN/05-MAY-16/1117962	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-19.85
5-May-16	TAXTURN/05-MAY-16/1117963	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-8.41
5-May-16	TAXTURN/05-MAY-16/1117964	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-5.68
5-May-16	TAXTURN/05-MAY-16/1117965	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.28
5-May-16	TAXTURN/05-MAY-16/1117966	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.58
5-May-16	TAXTURN/05-MAY-16/1117967	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117968	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.13
5-May-16	TAXTURN/05-MAY-16/1117969	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.26
5-May-16	TAXTURN/05-MAY-16/1117970	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.44
5-May-16	TAXTURN/05-MAY-16/1117971	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.46
5-May-16	TAXTURN/05-MAY-16/1117972	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.68
5-May-16	TAXTURN/05-MAY-16/1117973	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.91
5-May-16	TAXTURN/05-MAY-16/1117974	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.02
5-May-16	TAXTURN/05-MAY-16/1117975	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	1.27
5-May-16	TAXTURN/05-MAY-16/1117976	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.53
5-May-16	TAXTURN/05-MAY-16/1117977	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.69
5-May-16	TAXTURN/05-MAY-16/1117978	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	2.13
5-May-16	TAXTURN/05-MAY-16/1117979	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	2.54
5-May-16	TAXTURN/05-MAY-16/1117980	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	4.62
5-May-16	TAXTURN/05-MAY-16/1117981	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	5.42
5-May-16	TAXTURN/05-MAY-16/1117982	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	6.15
5-May-16	TAXTURN/05-MAY-16/1117983	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	13.21
5-May-16	TAXTURN/05-MAY-16/1117984	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	60.98
5-May-16	TAXTURN/05-MAY-16/1117985	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	115.99
5-May-16	TAXTURN/05-MAY-16/1117986	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	128.44
5-May-16	TAXTURN/05-MAY-16/1117987	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	246.76
5-May-16	TAXTURN/05-MAY-16/1117988	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	253.54
5-May-16	TAXTURN/05-MAY-16/1117989	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	544.53
5-May-16	TAXTURN/05-MAY-16/1117990	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	681.87



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1117991	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,009.57
5-May-16	TAXTURN/05-MAY-16/1117992	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	2,383.54
		Total	5,437.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$10,269.20

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117249	03/16 IE UNSEG TAXES	1.68
5-May-16	TAXTURN/05-MAY-16/1117250	03/16 IE UNSEG TAXES	9.30
5-May-16	TAXTURN/05-MAY-16/1117251	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-52.64
5-May-16	TAXTURN/05-MAY-16/1117252	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-9.49
5-May-16	TAXTURN/05-MAY-16/1117253	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-3.49
5-May-16	TAXTURN/05-MAY-16/1117254	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.63
5-May-16	TAXTURN/05-MAY-16/1117255	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117256	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1117257	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.17
5-May-16	TAXTURN/05-MAY-16/1117258	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.18
5-May-16	TAXTURN/05-MAY-16/1117259	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.24
5-May-16	TAXTURN/05-MAY-16/1117260	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.36
5-May-16	TAXTURN/05-MAY-16/1117261	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.53
5-May-16	TAXTURN/05-MAY-16/1117262	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.55
5-May-16	TAXTURN/05-MAY-16/1117263	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.61
5-May-16	TAXTURN/05-MAY-16/1117264	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.61
5-May-16	TAXTURN/05-MAY-16/1117265	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.90
5-May-16	TAXTURN/05-MAY-16/1117266	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.94
5-May-16	TAXTURN/05-MAY-16/1117267	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	1.92
5-May-16	TAXTURN/05-MAY-16/1117268	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	1.99
5-May-16	TAXTURN/05-MAY-16/1117269	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	2.37
5-May-16	TAXTURN/05-MAY-16/1117270	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	3.06
5-May-16	TAXTURN/05-MAY-16/1117271	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	3.64
5-May-16	TAXTURN/05-MAY-16/1117272	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	4.07
5-May-16	TAXTURN/05-MAY-16/1117273	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	5.84
5-May-16	TAXTURN/05-MAY-16/1117274	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	11.13
5-May-16	TAXTURN/05-MAY-16/1117275	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	13.18
5-May-16	TAXTURN/05-MAY-16/1117276	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	33.26
5-May-16	TAXTURN/05-MAY-16/1117277	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	56.90
5-May-16	TAXTURN/05-MAY-16/1117278	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	117.06
5-May-16	TAXTURN/05-MAY-16/1117279	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	255.91
5-May-16	TAXTURN/05-MAY-16/1117280	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	325.45



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1117281	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	649.28
5-May-16	TAXTURN/05-MAY-16/1117282	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,132.62
5-May-16	TAXTURN/05-MAY-16/1117283	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	1,419.42
5-May-16	TAXTURN/05-MAY-16/1117284	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	6,282.24
		Total	10,269.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,772.34

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118707	03/16 IE UNSEG TAXES	.98
5-May-16	TAXTURN/05-MAY-16/1118708	03/16 IE UNSEG TAXES	5.18
5-May-16	TAXTURN/05-MAY-16/1118709	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-29.35
5-May-16	TAXTURN/05-MAY-16/1118710	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-5.55
5-May-16	TAXTURN/05-MAY-16/1118711	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.94
5-May-16	TAXTURN/05-MAY-16/1118712	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.37
5-May-16	TAXTURN/05-MAY-16/1118713	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118714	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118715	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118716	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.16
5-May-16	TAXTURN/05-MAY-16/1118717	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.20
5-May-16	TAXTURN/05-MAY-16/1118718	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.30
5-May-16	TAXTURN/05-MAY-16/1118719	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.31
5-May-16	TAXTURN/05-MAY-16/1118720	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.38
5-May-16	TAXTURN/05-MAY-16/1118721	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.41
5-May-16	TAXTURN/05-MAY-16/1118722	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.56
5-May-16	TAXTURN/05-MAY-16/1118723	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.58
5-May-16	TAXTURN/05-MAY-16/1118724	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	1.15
5-May-16	TAXTURN/05-MAY-16/1118725	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	1.25
5-May-16	TAXTURN/05-MAY-16/1118726	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	1.34
5-May-16	TAXTURN/05-MAY-16/1118727	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	1.81
5-May-16	TAXTURN/05-MAY-16/1118728	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	2.16
5-May-16	TAXTURN/05-MAY-16/1118729	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	2.22
5-May-16	TAXTURN/05-MAY-16/1118730	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	3.53
5-May-16	TAXTURN/05-MAY-16/1118731	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	6.12
5-May-16	TAXTURN/05-MAY-16/1118732	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	7.17
5-May-16	TAXTURN/05-MAY-16/1118733	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	18.33
5-May-16	TAXTURN/05-MAY-16/1118734	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	33.94
5-May-16	TAXTURN/05-MAY-16/1118735	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	69.69
5-May-16	TAXTURN/05-MAY-16/1118736	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	152.92
5-May-16	TAXTURN/05-MAY-16/1118737	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	180.69
5-May-16	TAXTURN/05-MAY-16/1118738	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	361.60



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1118739	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	662.24
5-May-16	TAXTURN/05-MAY-16/1118740	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	791.59
5-May-16	TAXTURN/05-MAY-16/1118741	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	3,502.68
		Total	5,772.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,091.55

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118581	03/16 IE UNSEG TAXES	.63
5-May-16	TAXTURN/05-MAY-16/1118582	03/16 IE UNSEG TAXES	2.69
5-May-16	TAXTURN/05-MAY-16/1118583	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.02
5-May-16	TAXTURN/05-MAY-16/1118584	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-15.26
5-May-16	TAXTURN/05-MAY-16/1118585	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-3.56
5-May-16	TAXTURN/05-MAY-16/1118586	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.20
5-May-16	TAXTURN/05-MAY-16/1118587	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118588	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118589	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1118590	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.17
5-May-16	TAXTURN/05-MAY-16/1118591	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.30
5-May-16	TAXTURN/05-MAY-16/1118592	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.31
5-May-16	TAXTURN/05-MAY-16/1118593	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.64
5-May-16	TAXTURN/05-MAY-16/1118594	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	1.00
5-May-16	TAXTURN/05-MAY-16/1118595	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.19
5-May-16	TAXTURN/05-MAY-16/1118596	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.30
5-May-16	TAXTURN/05-MAY-16/1118597	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	3.68
5-May-16	TAXTURN/05-MAY-16/1118598	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	4.31
5-May-16	TAXTURN/05-MAY-16/1118599	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	6.25
5-May-16	TAXTURN/05-MAY-16/1118600	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	11.07
5-May-16	TAXTURN/05-MAY-16/1118601	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	39.73
5-May-16	TAXTURN/05-MAY-16/1118602	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	82.67
5-May-16	TAXTURN/05-MAY-16/1118603	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	107.71
5-May-16	TAXTURN/05-MAY-16/1118604	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	188.28
5-May-16	TAXTURN/05-MAY-16/1118605	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	414.46
5-May-16	TAXTURN/05-MAY-16/1118606	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	424.68
5-May-16	TAXTURN/05-MAY-16/1118607	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,820.43
		Total	3,091.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,058.84

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117230	03/16 IE UNSEG TAXES	2.22
5-May-16	TAXTURN/05-MAY-16/1117231	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-12.55
5-May-16	TAXTURN/05-MAY-16/1117232	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.82
5-May-16	TAXTURN/05-MAY-16/1117233	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117234	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1117235	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.09
5-May-16	TAXTURN/05-MAY-16/1117236	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.17
5-May-16	TAXTURN/05-MAY-16/1117237	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.17
5-May-16	TAXTURN/05-MAY-16/1117238	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.36
5-May-16	TAXTURN/05-MAY-16/1117239	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.60
5-May-16	TAXTURN/05-MAY-16/1117240	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.74
5-May-16	TAXTURN/05-MAY-16/1117241	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.84
5-May-16	TAXTURN/05-MAY-16/1117242	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	2.43
5-May-16	TAXTURN/05-MAY-16/1117243	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	2.80
5-May-16	TAXTURN/05-MAY-16/1117244	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	7.58
5-May-16	TAXTURN/05-MAY-16/1117245	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	75.09
5-May-16	TAXTURN/05-MAY-16/1117246	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	149.44
5-May-16	TAXTURN/05-MAY-16/1117247	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	332.50
5-May-16	TAXTURN/05-MAY-16/1117248	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,497.13
		Total	2,058.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,441.46

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118284	03/16 IE UNSEG TAXES	3.80
5-May-16	TAXTURN/05-MAY-16/1118285	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-21.50
5-May-16	TAXTURN/05-MAY-16/1118286	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.38
5-May-16	TAXTURN/05-MAY-16/1118287	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.30
5-May-16	TAXTURN/05-MAY-16/1118288	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118289	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.02
5-May-16	TAXTURN/05-MAY-16/1118290	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.77
5-May-16	TAXTURN/05-MAY-16/1118291	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	3.52
5-May-16	TAXTURN/05-MAY-16/1118292	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	4.09
5-May-16	TAXTURN/05-MAY-16/1118293	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	10.51
5-May-16	TAXTURN/05-MAY-16/1118294	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	115.68
5-May-16	TAXTURN/05-MAY-16/1118295	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	232.45
5-May-16	TAXTURN/05-MAY-16/1118296	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	527.19
5-May-16	TAXTURN/05-MAY-16/1118297	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	2,565.83
		Total	3,441.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$29,989.74

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118798	03/16 IE UNSEG TAXES	31.56
5-May-16	TAXTURN/05-MAY-16/1118799	03/16 N RIVER RD URBAN RENEWAL	5.29
5-May-16	TAXTURN/05-MAY-16/1118800	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-178.74
5-May-16	TAXTURN/05-MAY-16/1118801	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-11.64
5-May-16	TAXTURN/05-MAY-16/1118802	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1118803	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.08
5-May-16	TAXTURN/05-MAY-16/1118804	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	1.01
5-May-16	TAXTURN/05-MAY-16/1118805	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	1.88
5-May-16	TAXTURN/05-MAY-16/1118806	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	3.67
5-May-16	TAXTURN/05-MAY-16/1118807	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	3.69
5-May-16	TAXTURN/05-MAY-16/1118808	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	7.52
5-May-16	TAXTURN/05-MAY-16/1118809	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	11.82
5-May-16	TAXTURN/05-MAY-16/1118810	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	13.83
5-May-16	TAXTURN/05-MAY-16/1118811	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	121.70
5-May-16	TAXTURN/05-MAY-16/1118812	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	15.28
5-May-16	TAXTURN/05-MAY-16/1118813	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	41.89
5-May-16	TAXTURN/05-MAY-16/1118814	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	48.73
5-May-16	TAXTURN/05-MAY-16/1118815	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1,177.69
5-May-16	TAXTURN/05-MAY-16/1118816	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	2,288.18
5-May-16	TAXTURN/05-MAY-16/1118817	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	4,949.46
5-May-16	TAXTURN/05-MAY-16/1118818	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	21,456.79
		Total	29,989.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$40,614.86

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1117303	03/16 IE UNSEG TAXES	2.53
5-May-16	TAXTURN/05-MAY-16/1117304	03/16 IE UNSEG TAXES	41.26
5-May-16	TAXTURN/05-MAY-16/1117305	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-233.63
5-May-16	TAXTURN/05-MAY-16/1117306	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-15.14
5-May-16	TAXTURN/05-MAY-16/1117307	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-14.32
5-May-16	TAXTURN/05-MAY-16/1117308	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.99
5-May-16	TAXTURN/05-MAY-16/1117309	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1117310	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.10
5-May-16	TAXTURN/05-MAY-16/1117311	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.14
5-May-16	TAXTURN/05-MAY-16/1117312	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.70
5-May-16	TAXTURN/05-MAY-16/1117313	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	1.04
5-May-16	TAXTURN/05-MAY-16/1117314	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	1.06
5-May-16	TAXTURN/05-MAY-16/1117315	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.23
5-May-16	TAXTURN/05-MAY-16/1117316	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.32
5-May-16	TAXTURN/05-MAY-16/1117317	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	2.18
5-May-16	TAXTURN/05-MAY-16/1117318	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	3.42
5-May-16	TAXTURN/05-MAY-16/1117319	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	4.09
5-May-16	TAXTURN/05-MAY-16/1117320	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	4.10
5-May-16	TAXTURN/05-MAY-16/1117321	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	4.32
5-May-16	TAXTURN/05-MAY-16/1117322	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	8.97
5-May-16	TAXTURN/05-MAY-16/1117323	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	18.65
5-May-16	TAXTURN/05-MAY-16/1117324	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	10.31
5-May-16	TAXTURN/05-MAY-16/1117325	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	14.16
5-May-16	TAXTURN/05-MAY-16/1117326	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	16.68
5-May-16	TAXTURN/05-MAY-16/1117327	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	50.15
5-May-16	TAXTURN/05-MAY-16/1117328	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	60.61
5-May-16	TAXTURN/05-MAY-16/1117329	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	104.31
5-May-16	TAXTURN/05-MAY-16/1117330	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	145.89
5-May-16	TAXTURN/05-MAY-16/1117331	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	201.51
5-May-16	TAXTURN/05-MAY-16/1117332	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	405.46
5-May-16	TAXTURN/05-MAY-16/1117333	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	1,361.34
5-May-16	TAXTURN/05-MAY-16/1117334	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,708.57



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1117335	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	2,656.08
5-May-16	TAXTURN/05-MAY-16/1117336	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	6,165.40
5-May-16	TAXTURN/05-MAY-16/1117337	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	27,883.35
		Total	40,614.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$15,794.55

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2016

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118761	03/16 IE UNSEG TAXES	2.42
5-May-16	TAXTURN/05-MAY-16/1118762	03/16 IE UNSEG TAXES	14.85
5-May-16	TAXTURN/05-MAY-16/1118763	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-84.09
5-May-16	TAXTURN/05-MAY-16/1118764	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-13.72
5-May-16	TAXTURN/05-MAY-16/1118765	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-5.43
5-May-16	TAXTURN/05-MAY-16/1118766	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-.59
5-May-16	TAXTURN/05-MAY-16/1118767	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118768	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.04
5-May-16	TAXTURN/05-MAY-16/1118769	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.05
5-May-16	TAXTURN/05-MAY-16/1118770	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.24
5-May-16	TAXTURN/05-MAY-16/1118771	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.24
5-May-16	TAXTURN/05-MAY-16/1118772	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.38
5-May-16	TAXTURN/05-MAY-16/1118773	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.51
5-May-16	TAXTURN/05-MAY-16/1118774	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.77
5-May-16	TAXTURN/05-MAY-16/1118775	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.78
5-May-16	TAXTURN/05-MAY-16/1118776	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.88
5-May-16	TAXTURN/05-MAY-16/1118777	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.97
5-May-16	TAXTURN/05-MAY-16/1118778	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	1.44
5-May-16	TAXTURN/05-MAY-16/1118779	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	1.47
5-May-16	TAXTURN/05-MAY-16/1118780	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	2.66
5-May-16	TAXTURN/05-MAY-16/1118781	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	3.04
5-May-16	TAXTURN/05-MAY-16/1118782	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	3.11
5-May-16	TAXTURN/05-MAY-16/1118783	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	4.81
5-May-16	TAXTURN/05-MAY-16/1118784	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	5.70
5-May-16	TAXTURN/05-MAY-16/1118785	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	6.39
5-May-16	TAXTURN/05-MAY-16/1118786	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	7.46
5-May-16	TAXTURN/05-MAY-16/1118787	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	17.59
5-May-16	TAXTURN/05-MAY-16/1118788	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	21.14
5-May-16	TAXTURN/05-MAY-16/1118789	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	43.11
5-May-16	TAXTURN/05-MAY-16/1118790	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	51.43
5-May-16	TAXTURN/05-MAY-16/1118791	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	106.18
5-May-16	TAXTURN/05-MAY-16/1118792	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	240.37



Marion County

Tax Turnover

Remittance Advice

5-May-16	TAXTURN/05-MAY-16/1118793	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	488.84
5-May-16	TAXTURN/05-MAY-16/1118794	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	989.08
5-May-16	TAXTURN/05-MAY-16/1118795	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,637.66
5-May-16	TAXTURN/05-MAY-16/1118796	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	2,209.01
5-May-16	TAXTURN/05-MAY-16/1118797	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	10,035.75
		Total	15,794.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$52,428.60

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118038	03/16 IE UNSEG TAXES	18.92
5-May-16	TAXTURN/05-MAY-16/1118039	03/16 IE UNSEG TAXES	36.53
5-May-16	TAXTURN/05-MAY-16/1118040	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-206.88
5-May-16	TAXTURN/05-MAY-16/1118041	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-107.14
5-May-16	TAXTURN/05-MAY-16/1118042	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-19.42
5-May-16	TAXTURN/05-MAY-16/1118043	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.03
5-May-16	TAXTURN/05-MAY-16/1118044	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.07
5-May-16	TAXTURN/05-MAY-16/1118045	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.15
5-May-16	TAXTURN/05-MAY-16/1118046	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	1.77
5-May-16	TAXTURN/05-MAY-16/1118047	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	3.29
5-May-16	TAXTURN/05-MAY-16/1118048	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	7.19
5-May-16	TAXTURN/05-MAY-16/1118049	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	7.29
5-May-16	TAXTURN/05-MAY-16/1118050	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	14.80
5-May-16	TAXTURN/05-MAY-16/1118051	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	23.65
5-May-16	TAXTURN/05-MAY-16/1118052	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	27.76
5-May-16	TAXTURN/05-MAY-16/1118053	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	31.02
5-May-16	TAXTURN/05-MAY-16/1118054	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	75.71
5-May-16	TAXTURN/05-MAY-16/1118055	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	93.81
5-May-16	TAXTURN/05-MAY-16/1118056	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	218.99
5-May-16	TAXTURN/05-MAY-16/1118057	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	2,106.12
5-May-16	TAXTURN/05-MAY-16/1118058	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	4,139.84
5-May-16	TAXTURN/05-MAY-16/1118059	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	8,258.88
5-May-16	TAXTURN/05-MAY-16/1118060	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	12,862.03
5-May-16	TAXTURN/05-MAY-16/1118061	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	24,834.19
		Total	52,428.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,738.73

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-16	TAXTURN/05-MAY-16/1118298	03/16 IE UNSEG TAXES	2.82
5-May-16	TAXTURN/05-MAY-16/1118299	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	-15.97
5-May-16	TAXTURN/05-MAY-16/1118300	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	-1.17
5-May-16	TAXTURN/05-MAY-16/1118301	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	.01
5-May-16	TAXTURN/05-MAY-16/1118302	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.22
5-May-16	TAXTURN/05-MAY-16/1118303	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.23
5-May-16	TAXTURN/05-MAY-16/1118304	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.61
5-May-16	TAXTURN/05-MAY-16/1118305	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.99
5-May-16	TAXTURN/05-MAY-16/1118306	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	1.20
5-May-16	TAXTURN/05-MAY-16/1118307	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	1.34
5-May-16	TAXTURN/05-MAY-16/1118308	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	4.07
5-May-16	TAXTURN/05-MAY-16/1118309	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	4.67
5-May-16	TAXTURN/05-MAY-16/1118310	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	12.29
5-May-16	TAXTURN/05-MAY-16/1118311	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	121.86
5-May-16	TAXTURN/05-MAY-16/1118312	2013 TAX TURNOVER #041 DISTRIB ID = 16APR	223.82
5-May-16	TAXTURN/05-MAY-16/1118313	2014 TAX TURNOVER #025 DISTRIB ID = 16APR	475.28
5-May-16	TAXTURN/05-MAY-16/1118314	2015 TAX TURNOVER #010 DISTRIB ID = 16APR	1,906.46
		Total	2,738.73



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 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 May 5, 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 May 5, 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 #3878

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 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 May 5, 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 May 5, 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 #4289

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 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 May 5, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00