



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,049.87

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134716	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	52.00
6-Oct-16	TAXTURN/05-OCT-16/1134717	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	65.37
6-Oct-16	TAXTURN/05-OCT-16/1134718	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	92.80
6-Oct-16	TAXTURN/05-OCT-16/1134719	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	280.42
6-Oct-16	TAXTURN/05-OCT-16/1134720	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	299.97
6-Oct-16	TAXTURN/05-OCT-16/1134721	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	420.03
6-Oct-16	TAXTURN/05-OCT-16/1134722	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	819.91
6-Oct-16	TAXTURN/05-OCT-16/1135254	0816 IE ON UNSEG TAXES	.88
6-Oct-16	TAXTURN/05-OCT-16/1135255	0816 IE ON UNSEG TAXES	2.42
6-Oct-16	TAXTURN/05-OCT-16/1135256	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135257	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135258	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135259	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.13
6-Oct-16	TAXTURN/05-OCT-16/1135260	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.22
6-Oct-16	TAXTURN/05-OCT-16/1135261	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	1.01
6-Oct-16	TAXTURN/05-OCT-16/1135262	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.76
6-Oct-16	TAXTURN/05-OCT-16/1135263	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	2.23
6-Oct-16	TAXTURN/05-OCT-16/1135264	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	2.26
6-Oct-16	TAXTURN/05-OCT-16/1135265	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	2.33
6-Oct-16	TAXTURN/05-OCT-16/1135266	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	2.67
6-Oct-16	TAXTURN/05-OCT-16/1135267	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	3.33
		Total	2,049.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,702.70

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135269	0816 IE ON UNSEG TAXES	2.76
6-Oct-16	TAXTURN/05-OCT-16/1135270	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135271	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135272	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.09
6-Oct-16	TAXTURN/05-OCT-16/1135273	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1135274	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.16
6-Oct-16	TAXTURN/05-OCT-16/1135275	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.45
6-Oct-16	TAXTURN/05-OCT-16/1135276	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.48
6-Oct-16	TAXTURN/05-OCT-16/1135277	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.50
6-Oct-16	TAXTURN/05-OCT-16/1135278	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.60
6-Oct-16	TAXTURN/05-OCT-16/1135279	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.81
6-Oct-16	TAXTURN/05-OCT-16/1135280	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.42
6-Oct-16	TAXTURN/05-OCT-16/1135281	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.70
6-Oct-16	TAXTURN/05-OCT-16/1135282	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.72
6-Oct-16	TAXTURN/05-OCT-16/1135283	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.78
6-Oct-16	TAXTURN/05-OCT-16/1135284	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	2.01
6-Oct-16	TAXTURN/05-OCT-16/1135285	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	2.54
6-Oct-16	TAXTURN/05-OCT-16/1135286	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	42.48
6-Oct-16	TAXTURN/05-OCT-16/1135287	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	53.68
6-Oct-16	TAXTURN/05-OCT-16/1135288	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	76.67
6-Oct-16	TAXTURN/05-OCT-16/1135289	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	231.17
6-Oct-16	TAXTURN/05-OCT-16/1135290	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	343.99
6-Oct-16	TAXTURN/05-OCT-16/1135291	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	937.52
		Total	1,702.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,468.73

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135292	0816 IE ON UNSEG TAXES	1.04
6-Oct-16	TAXTURN/05-OCT-16/1135293	0816 IE ON UNSEG TAXES	1.34
6-Oct-16	TAXTURN/05-OCT-16/1135294	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135295	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135296	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135297	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135298	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1135299	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1135300	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.70
6-Oct-16	TAXTURN/05-OCT-16/1135301	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.30
6-Oct-16	TAXTURN/05-OCT-16/1135302	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	1.51
6-Oct-16	TAXTURN/05-OCT-16/1135303	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.61
6-Oct-16	TAXTURN/05-OCT-16/1135304	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.67
6-Oct-16	TAXTURN/05-OCT-16/1135305	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.78
6-Oct-16	TAXTURN/05-OCT-16/1135306	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	2.47
6-Oct-16	TAXTURN/05-OCT-16/1135307	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	16.21
6-Oct-16	TAXTURN/05-OCT-16/1135308	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	20.36
6-Oct-16	TAXTURN/05-OCT-16/1135309	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	21.46
6-Oct-16	TAXTURN/05-OCT-16/1135310	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	27.67
6-Oct-16	TAXTURN/05-OCT-16/1135311	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	29.22
6-Oct-16	TAXTURN/05-OCT-16/1135312	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	40.26
6-Oct-16	TAXTURN/05-OCT-16/1135313	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	85.89
6-Oct-16	TAXTURN/05-OCT-16/1135314	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	120.64
6-Oct-16	TAXTURN/05-OCT-16/1135315	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	128.57
6-Oct-16	TAXTURN/05-OCT-16/1135316	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	158.22
6-Oct-16	TAXTURN/05-OCT-16/1135317	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	353.43
6-Oct-16	TAXTURN/05-OCT-16/1135318	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	453.07
		Total	1,468.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$26,608.93

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135821	EXCISE - CASCADE SCHOOL	1,622.26
6-Oct-16	TAXTURN/05-OCT-16/1135822	0816 IE ON UNSEG TAXES	5.74
6-Oct-16	TAXTURN/05-OCT-16/1135823	0816 IE ON UNSEG TAXES	19.16
6-Oct-16	TAXTURN/05-OCT-16/1135824	SCHOOL EXCISE TAX	966.29
6-Oct-16	TAXTURN/05-OCT-16/1135825	SCHOOL EXCISE TAX	648.12
6-Oct-16	TAXTURN/05-OCT-16/1135826	EXCISE - CASCADE SCHOOL	7,189.22
6-Oct-16	TAXTURN/05-OCT-16/1135827	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135828	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135829	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135830	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.61
6-Oct-16	TAXTURN/05-OCT-16/1135831	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.73
6-Oct-16	TAXTURN/05-OCT-16/1135832	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.94
6-Oct-16	TAXTURN/05-OCT-16/1135833	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	1.47
6-Oct-16	TAXTURN/05-OCT-16/1135834	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	2.40
6-Oct-16	TAXTURN/05-OCT-16/1135835	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	4.13
6-Oct-16	TAXTURN/05-OCT-16/1135836	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	6.07
6-Oct-16	TAXTURN/05-OCT-16/1135837	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	6.83
6-Oct-16	TAXTURN/05-OCT-16/1135838	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	8.57
6-Oct-16	TAXTURN/05-OCT-16/1135839	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	12.22
6-Oct-16	TAXTURN/05-OCT-16/1135840	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	15.61
6-Oct-16	TAXTURN/05-OCT-16/1135841	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	15.94
6-Oct-16	TAXTURN/05-OCT-16/1135842	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	16.13
6-Oct-16	TAXTURN/05-OCT-16/1135843	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	18.52
6-Oct-16	TAXTURN/05-OCT-16/1135844	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	23.25
6-Oct-16	TAXTURN/05-OCT-16/1135845	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	115.57
6-Oct-16	TAXTURN/05-OCT-16/1135846	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	142.79
6-Oct-16	TAXTURN/05-OCT-16/1135847	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	203.70
6-Oct-16	TAXTURN/05-OCT-16/1135848	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	339.75
6-Oct-16	TAXTURN/05-OCT-16/1135849	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	418.91
6-Oct-16	TAXTURN/05-OCT-16/1135850	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	577.89
6-Oct-16	TAXTURN/05-OCT-16/1135851	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	584.48
6-Oct-16	TAXTURN/05-OCT-16/1135852	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	793.94



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1135853	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1,727.57
6-Oct-16	TAXTURN/05-OCT-16/1135854	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	1,987.65
6-Oct-16	TAXTURN/05-OCT-16/1135855	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	2,493.42
6-Oct-16	TAXTURN/05-OCT-16/1135856	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	6,638.99
		Total	26,608.93



Marion County

Tax Turnover

Remittance Advice

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

\$283.54

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135857	0816 IE ON UNSEG TAXES	.14
6-Oct-16	TAXTURN/05-OCT-16/1135858	0816 IE ON UNSEG TAXES	.29
6-Oct-16	TAXTURN/05-OCT-16/1135859	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135860	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135861	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135862	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135863	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135864	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135865	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1135866	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1135867	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.26
6-Oct-16	TAXTURN/05-OCT-16/1135868	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.35
6-Oct-16	TAXTURN/05-OCT-16/1135869	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.35
6-Oct-16	TAXTURN/05-OCT-16/1135870	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.35
6-Oct-16	TAXTURN/05-OCT-16/1135871	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.37
6-Oct-16	TAXTURN/05-OCT-16/1135872	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.46
6-Oct-16	TAXTURN/05-OCT-16/1135873	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	2.32
6-Oct-16	TAXTURN/05-OCT-16/1135874	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	2.86
6-Oct-16	TAXTURN/05-OCT-16/1135875	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	4.07
6-Oct-16	TAXTURN/05-OCT-16/1135876	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	5.49
6-Oct-16	TAXTURN/05-OCT-16/1135877	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	6.90
6-Oct-16	TAXTURN/05-OCT-16/1135878	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	9.68
6-Oct-16	TAXTURN/05-OCT-16/1135879	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	11.36
6-Oct-16	TAXTURN/05-OCT-16/1135880	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	18.81
6-Oct-16	TAXTURN/05-OCT-16/1135881	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	28.55
6-Oct-16	TAXTURN/05-OCT-16/1135882	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	41.08
6-Oct-16	TAXTURN/05-OCT-16/1135883	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	48.98
6-Oct-16	TAXTURN/05-OCT-16/1135884	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	100.43
		Total	283.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$51,626.43

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136394	0816 IE ON UNSEG TAXES	26.66
6-Oct-16	TAXTURN/05-OCT-16/1136395	0816 IE ON UNSEG TAXES	55.02
6-Oct-16	TAXTURN/05-OCT-16/1136396	8/16 FAIRVIEW URBAN RENEWAL	1.03
6-Oct-16	TAXTURN/05-OCT-16/1136397	8/16 FAIRVIEW URBAN RENEWAL	2.06
6-Oct-16	TAXTURN/05-OCT-16/1136398	8/16 FAIRVIEW URBAN RENEWAL	7.20
6-Oct-16	TAXTURN/05-OCT-16/1136399	8/16 N RIVER RD URBAN RENEWAL	98.52
6-Oct-16	TAXTURN/05-OCT-16/1136400	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	1,381.51
6-Oct-16	TAXTURN/05-OCT-16/1136401	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1,910.11
6-Oct-16	TAXTURN/05-OCT-16/1136402	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	3,183.49
6-Oct-16	TAXTURN/05-OCT-16/1136403	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	5,604.38
6-Oct-16	TAXTURN/05-OCT-16/1136404	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	7,187.96
6-Oct-16	TAXTURN/05-OCT-16/1136405	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	9,238.81
6-Oct-16	TAXTURN/05-OCT-16/1136406	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	19,067.95
6-Oct-16	TAXTURN/05-OCT-16/1136407	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136408	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136409	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1136410	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.15
6-Oct-16	TAXTURN/05-OCT-16/1136411	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	2.19
6-Oct-16	TAXTURN/05-OCT-16/1136412	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	2.90
6-Oct-16	TAXTURN/05-OCT-16/1136413	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	3.52
6-Oct-16	TAXTURN/05-OCT-16/1136414	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	5.61
6-Oct-16	TAXTURN/05-OCT-16/1136415	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	6.16
6-Oct-16	TAXTURN/05-OCT-16/1136416	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	23.03
6-Oct-16	TAXTURN/05-OCT-16/1136417	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	41.18
6-Oct-16	TAXTURN/05-OCT-16/1136418	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	71.72
6-Oct-16	TAXTURN/05-OCT-16/1136419	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	72.36
6-Oct-16	TAXTURN/05-OCT-16/1136420	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	76.27
6-Oct-16	TAXTURN/05-OCT-16/1136421	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	78.14
6-Oct-16	TAXTURN/05-OCT-16/1136422	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	78.88
6-Oct-16	TAXTURN/05-OCT-16/1136423	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	145.32
6-Oct-16	TAXTURN/05-OCT-16/1136424	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	341.54
6-Oct-16	TAXTURN/05-OCT-16/1136425	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	522.43



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1136426	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	1,126.11
6-Oct-16	TAXTURN/05-OCT-16/1136427	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1,264.15
		Total	51,626.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$6,161.67

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136428	114000'S 09/02/16	1,685.06
6-Oct-16	TAXTURN/05-OCT-16/1136429	0816 IE ON UNSEG TAXES	7.25
6-Oct-16	TAXTURN/05-OCT-16/1136430	8/16 FAIRVIEW URBAN RENEWAL	.51
6-Oct-16	TAXTURN/05-OCT-16/1136431	8/16 N RIVER RD URBAN RENEWAL	12.80
6-Oct-16	TAXTURN/05-OCT-16/1136432	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1136433	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1136434	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.23
6-Oct-16	TAXTURN/05-OCT-16/1136435	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.30
6-Oct-16	TAXTURN/05-OCT-16/1136436	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.47
6-Oct-16	TAXTURN/05-OCT-16/1136437	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	2.26
6-Oct-16	TAXTURN/05-OCT-16/1136438	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	3.98
6-Oct-16	TAXTURN/05-OCT-16/1136439	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	5.14
6-Oct-16	TAXTURN/05-OCT-16/1136440	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	5.24
6-Oct-16	TAXTURN/05-OCT-16/1136441	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	5.31
6-Oct-16	TAXTURN/05-OCT-16/1136442	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	6.05
6-Oct-16	TAXTURN/05-OCT-16/1136443	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	7.66
6-Oct-16	TAXTURN/05-OCT-16/1136444	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	115.78
6-Oct-16	TAXTURN/05-OCT-16/1136445	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	143.38
6-Oct-16	TAXTURN/05-OCT-16/1136446	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	201.73
6-Oct-16	TAXTURN/05-OCT-16/1136447	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	605.61
6-Oct-16	TAXTURN/05-OCT-16/1136448	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	894.06
6-Oct-16	TAXTURN/05-OCT-16/1136449	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	2,458.63
		Total	6,161.67



Marion County

Tax Turnover

Remittance Advice

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

\$203.85

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135337	0816 IE ON UNSEG TAXES	.08
6-Oct-16	TAXTURN/05-OCT-16/1135338	0816 IE ON UNSEG TAXES	.24
6-Oct-16	TAXTURN/05-OCT-16/1135339	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135340	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135341	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135342	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135343	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135344	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135345	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1135346	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1135347	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.13
6-Oct-16	TAXTURN/05-OCT-16/1135348	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.13
6-Oct-16	TAXTURN/05-OCT-16/1135349	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.21
6-Oct-16	TAXTURN/05-OCT-16/1135350	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.22
6-Oct-16	TAXTURN/05-OCT-16/1135351	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.27
6-Oct-16	TAXTURN/05-OCT-16/1135352	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.28
6-Oct-16	TAXTURN/05-OCT-16/1135353	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.31
6-Oct-16	TAXTURN/05-OCT-16/1135354	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.34
6-Oct-16	TAXTURN/05-OCT-16/1135355	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.46
6-Oct-16	TAXTURN/05-OCT-16/1135356	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	3.38
6-Oct-16	TAXTURN/05-OCT-16/1135357	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	3.41
6-Oct-16	TAXTURN/05-OCT-16/1135358	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	4.11
6-Oct-16	TAXTURN/05-OCT-16/1135359	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	6.37
6-Oct-16	TAXTURN/05-OCT-16/1135360	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	6.74
6-Oct-16	TAXTURN/05-OCT-16/1135361	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	7.82
6-Oct-16	TAXTURN/05-OCT-16/1135362	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	11.68
6-Oct-16	TAXTURN/05-OCT-16/1135363	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	20.26
6-Oct-16	TAXTURN/05-OCT-16/1135364	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	27.29
6-Oct-16	TAXTURN/05-OCT-16/1135365	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	29.64
6-Oct-16	TAXTURN/05-OCT-16/1135366	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	80.13
		Total	203.85



Marion County

Tax Turnover

Remittance Advice

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

\$202.33

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134754	0816 IE ON UNSEG TAXES	.32
6-Oct-16	TAXTURN/05-OCT-16/1134755	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134756	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134757	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134758	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134759	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1134760	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1134761	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.19
6-Oct-16	TAXTURN/05-OCT-16/1134762	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.24
6-Oct-16	TAXTURN/05-OCT-16/1134763	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.25
6-Oct-16	TAXTURN/05-OCT-16/1134764	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.37
6-Oct-16	TAXTURN/05-OCT-16/1134765	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.47
6-Oct-16	TAXTURN/05-OCT-16/1134766	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.56
6-Oct-16	TAXTURN/05-OCT-16/1134767	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	5.26
6-Oct-16	TAXTURN/05-OCT-16/1134825	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	6.50
6-Oct-16	TAXTURN/05-OCT-16/1134826	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	9.10
6-Oct-16	TAXTURN/05-OCT-16/1134827	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	27.58
6-Oct-16	TAXTURN/05-OCT-16/1134828	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	42.26
6-Oct-16	TAXTURN/05-OCT-16/1134829	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	109.03
		Total	202.33



Marion County

Tax Turnover

Remittance Advice

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

\$125.11

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136197	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136198	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1136199	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1136200	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1136201	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.58
6-Oct-16	TAXTURN/05-OCT-16/1136202	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.08
6-Oct-16	TAXTURN/05-OCT-16/1136203	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.54
6-Oct-16	TAXTURN/05-OCT-16/1136204	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.68
6-Oct-16	TAXTURN/05-OCT-16/1136205	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.78
6-Oct-16	TAXTURN/05-OCT-16/1136206	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	2.13
6-Oct-16	TAXTURN/05-OCT-16/1136207	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	2.21
6-Oct-16	TAXTURN/05-OCT-16/1136208	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	29.39
6-Oct-16	TAXTURN/05-OCT-16/1136209	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	35.57
6-Oct-16	TAXTURN/05-OCT-16/1136210	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	48.73
		Total	125.11



Marion County

Tax Turnover

Remittance Advice

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

\$196.35

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134830	0816 IE ON UNSEG TAXES	.12
6-Oct-16	TAXTURN/05-OCT-16/1134831	0816 IE ON UNSEG TAXES	.19
6-Oct-16	TAXTURN/05-OCT-16/1134832	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134833	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134834	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134835	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134836	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134837	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1134838	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1134839	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1134840	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.09
6-Oct-16	TAXTURN/05-OCT-16/1134841	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.09
6-Oct-16	TAXTURN/05-OCT-16/1134842	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1134843	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1134844	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1134845	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.13
6-Oct-16	TAXTURN/05-OCT-16/1134846	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.14
6-Oct-16	TAXTURN/05-OCT-16/1134847	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.14
6-Oct-16	TAXTURN/05-OCT-16/1134848	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.15
6-Oct-16	TAXTURN/05-OCT-16/1134849	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.17
6-Oct-16	TAXTURN/05-OCT-16/1134850	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.21
6-Oct-16	TAXTURN/05-OCT-16/1134851	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	2.08
6-Oct-16	TAXTURN/05-OCT-16/1134852	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	2.50
6-Oct-16	TAXTURN/05-OCT-16/1134853	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	3.21
6-Oct-16	TAXTURN/05-OCT-16/1134854	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	3.57
6-Oct-16	TAXTURN/05-OCT-16/1134855	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	3.87
6-Oct-16	TAXTURN/05-OCT-16/1134856	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	5.51
6-Oct-16	TAXTURN/05-OCT-16/1134857	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	10.56
6-Oct-16	TAXTURN/05-OCT-16/1134858	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	15.62
6-Oct-16	TAXTURN/05-OCT-16/1134859	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	16.34
6-Oct-16	TAXTURN/05-OCT-16/1134860	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	24.16
6-Oct-16	TAXTURN/05-OCT-16/1134861	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	42.01



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1134862	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	64.93
		Total	196.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,510.47

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135381	0816 IE ON UNSEG TAXES	2.53
6-Oct-16	TAXTURN/05-OCT-16/1135382	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135383	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135384	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135385	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1135386	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.16
6-Oct-16	TAXTURN/05-OCT-16/1135387	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.86
6-Oct-16	TAXTURN/05-OCT-16/1135388	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.54
6-Oct-16	TAXTURN/05-OCT-16/1135389	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.83
6-Oct-16	TAXTURN/05-OCT-16/1135390	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.87
6-Oct-16	TAXTURN/05-OCT-16/1135391	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.92
6-Oct-16	TAXTURN/05-OCT-16/1135392	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	2.11
6-Oct-16	TAXTURN/05-OCT-16/1135393	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	2.95
6-Oct-16	TAXTURN/05-OCT-16/1135394	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	40.97
6-Oct-16	TAXTURN/05-OCT-16/1135395	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	49.74
6-Oct-16	TAXTURN/05-OCT-16/1135396	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	62.66
6-Oct-16	TAXTURN/05-OCT-16/1135397	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	187.06
6-Oct-16	TAXTURN/05-OCT-16/1135398	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	296.53
6-Oct-16	TAXTURN/05-OCT-16/1135399	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	857.53
		Total	1,510.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$12,339.77

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135885	0816 IE ON UNSEG TAXES	9.09
6-Oct-16	TAXTURN/05-OCT-16/1135886	SCHOOL EXCISE TAX	5,710.33
6-Oct-16	TAXTURN/05-OCT-16/1135887	SCHOOL EXCISE TAX	720.79
6-Oct-16	TAXTURN/05-OCT-16/1135888	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135889	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.45
6-Oct-16	TAXTURN/05-OCT-16/1135890	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.55
6-Oct-16	TAXTURN/05-OCT-16/1135891	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.67
6-Oct-16	TAXTURN/05-OCT-16/1135892	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	1.04
6-Oct-16	TAXTURN/05-OCT-16/1135893	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	3.50
6-Oct-16	TAXTURN/05-OCT-16/1135894	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	6.56
6-Oct-16	TAXTURN/05-OCT-16/1135895	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	9.92
6-Oct-16	TAXTURN/05-OCT-16/1135896	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	10.24
6-Oct-16	TAXTURN/05-OCT-16/1135897	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	10.92
6-Oct-16	TAXTURN/05-OCT-16/1135898	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	12.60
6-Oct-16	TAXTURN/05-OCT-16/1135899	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	14.49
6-Oct-16	TAXTURN/05-OCT-16/1135900	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	170.34
6-Oct-16	TAXTURN/05-OCT-16/1135901	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	205.40
6-Oct-16	TAXTURN/05-OCT-16/1135902	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	279.40
6-Oct-16	TAXTURN/05-OCT-16/1135903	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	831.29
6-Oct-16	TAXTURN/05-OCT-16/1135904	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	1,191.63
6-Oct-16	TAXTURN/05-OCT-16/1135905	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	3,150.54
		Total	12,339.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493

\$748.75

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134863	0816 IE ON UNSEG TAXES	.39
6-Oct-16	TAXTURN/05-OCT-16/1134864	0816 IE ON UNSEG TAXES	.87
6-Oct-16	TAXTURN/05-OCT-16/1134865	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.19
6-Oct-16	TAXTURN/05-OCT-16/1134866	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.21
6-Oct-16	TAXTURN/05-OCT-16/1134867	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.27
6-Oct-16	TAXTURN/05-OCT-16/1134868	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.35
6-Oct-16	TAXTURN/05-OCT-16/1134869	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.62
6-Oct-16	TAXTURN/05-OCT-16/1134870	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.69
6-Oct-16	TAXTURN/05-OCT-16/1134871	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.81
6-Oct-16	TAXTURN/05-OCT-16/1134872	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.82
6-Oct-16	TAXTURN/05-OCT-16/1134873	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.88
6-Oct-16	TAXTURN/05-OCT-16/1134874	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	1.23
6-Oct-16	TAXTURN/05-OCT-16/1134875	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	3.67
6-Oct-16	TAXTURN/05-OCT-16/1134876	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	4.45
6-Oct-16	TAXTURN/05-OCT-16/1134877	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	6.19
6-Oct-16	TAXTURN/05-OCT-16/1134878	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	17.97
6-Oct-16	TAXTURN/05-OCT-16/1134879	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	18.65
6-Oct-16	TAXTURN/05-OCT-16/1134880	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	22.72
6-Oct-16	TAXTURN/05-OCT-16/1134881	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	25.40
6-Oct-16	TAXTURN/05-OCT-16/1134882	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	31.77
6-Oct-16	TAXTURN/05-OCT-16/1134883	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	73.37
6-Oct-16	TAXTURN/05-OCT-16/1134884	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	108.96
6-Oct-16	TAXTURN/05-OCT-16/1134885	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	131.25
6-Oct-16	TAXTURN/05-OCT-16/1134886	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	296.60
6-Oct-16	TAXTURN/05-OCT-16/1134887	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	-.01
6-Oct-16	TAXTURN/05-OCT-16/1134888	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134889	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134890	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1134891	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1134892	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1134893	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1134894	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.13



Marion County
Tax Turnover
Remittance Advice

		Total	748.75
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$1,852.51

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135400	0816 IE ON UNSEG TAXES	3.00
6-Oct-16	TAXTURN/05-OCT-16/1135401	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135402	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135403	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135404	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1135405	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1135406	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.16
6-Oct-16	TAXTURN/05-OCT-16/1135407	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.90
6-Oct-16	TAXTURN/05-OCT-16/1135408	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.58
6-Oct-16	TAXTURN/05-OCT-16/1135409	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.92
6-Oct-16	TAXTURN/05-OCT-16/1135410	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.93
6-Oct-16	TAXTURN/05-OCT-16/1135411	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.95
6-Oct-16	TAXTURN/05-OCT-16/1135412	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	2.11
6-Oct-16	TAXTURN/05-OCT-16/1135413	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	3.01
6-Oct-16	TAXTURN/05-OCT-16/1135414	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	46.95
6-Oct-16	TAXTURN/05-OCT-16/1135415	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	60.26
6-Oct-16	TAXTURN/05-OCT-16/1135416	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	85.80
6-Oct-16	TAXTURN/05-OCT-16/1135417	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	249.57
6-Oct-16	TAXTURN/05-OCT-16/1135418	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	374.94
6-Oct-16	TAXTURN/05-OCT-16/1135419	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	1,018.17
		Total	1,852.51



Marion County

Tax Turnover

Remittance Advice

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

\$28.74

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135420	0816 IE ON UNSEG TAXES	.05
6-Oct-16	TAXTURN/05-OCT-16/1135421	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135422	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135423	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135424	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135425	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135426	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135427	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135428	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.84
6-Oct-16	TAXTURN/05-OCT-16/1135429	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	1.07
6-Oct-16	TAXTURN/05-OCT-16/1135430	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1.42
6-Oct-16	TAXTURN/05-OCT-16/1135431	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	3.91
6-Oct-16	TAXTURN/05-OCT-16/1135432	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	5.70
6-Oct-16	TAXTURN/05-OCT-16/1135433	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	15.45
		Total	28.74



Marion County

Tax Turnover

Remittance Advice

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

\$311.37

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134895	0816 IE ON UNSEG TAXES	.16
6-Oct-16	TAXTURN/05-OCT-16/1134896	0816 IE ON UNSEG TAXES	.39
6-Oct-16	TAXTURN/05-OCT-16/1134897	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134898	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134899	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134900	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134901	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1134902	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.19
6-Oct-16	TAXTURN/05-OCT-16/1134903	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.25
6-Oct-16	TAXTURN/05-OCT-16/1134904	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.25
6-Oct-16	TAXTURN/05-OCT-16/1134905	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.26
6-Oct-16	TAXTURN/05-OCT-16/1134906	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.29
6-Oct-16	TAXTURN/05-OCT-16/1134907	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.36
6-Oct-16	TAXTURN/05-OCT-16/1134908	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	5.83
6-Oct-16	TAXTURN/05-OCT-16/1134909	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	7.42
6-Oct-16	TAXTURN/05-OCT-16/1134910	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	10.72
6-Oct-16	TAXTURN/05-OCT-16/1134911	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	19.77
6-Oct-16	TAXTURN/05-OCT-16/1134912	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	32.67
6-Oct-16	TAXTURN/05-OCT-16/1134913	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	48.22
6-Oct-16	TAXTURN/05-OCT-16/1134914	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	53.61
6-Oct-16	TAXTURN/05-OCT-16/1134915	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	130.80
		Total	311.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309

\$789.96

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135434	0816 IE ON UNSEG TAXES	1.27
6-Oct-16	TAXTURN/05-OCT-16/1135435	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135436	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135437	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135438	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135439	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1135440	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.39
6-Oct-16	TAXTURN/05-OCT-16/1135441	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.70
6-Oct-16	TAXTURN/05-OCT-16/1135442	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.80
6-Oct-16	TAXTURN/05-OCT-16/1135443	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.84
6-Oct-16	TAXTURN/05-OCT-16/1135444	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.85
6-Oct-16	TAXTURN/05-OCT-16/1135445	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.97
6-Oct-16	TAXTURN/05-OCT-16/1135446	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	1.26
6-Oct-16	TAXTURN/05-OCT-16/1135447	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	20.39
6-Oct-16	TAXTURN/05-OCT-16/1135448	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	25.61
6-Oct-16	TAXTURN/05-OCT-16/1135449	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	36.31
6-Oct-16	TAXTURN/05-OCT-16/1135450	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	109.14
6-Oct-16	TAXTURN/05-OCT-16/1135451	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	160.09
6-Oct-16	TAXTURN/05-OCT-16/1135452	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	431.13
		Total	789.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,388.72

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134916	0816 IE ON UNSEG TAXES	.16
6-Oct-16	TAXTURN/05-OCT-16/1134917	0816 IE ON UNSEG TAXES	2.14
6-Oct-16	TAXTURN/05-OCT-16/1134918	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134919	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1134920	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1134921	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.09
6-Oct-16	TAXTURN/05-OCT-16/1134922	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1134923	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.26
6-Oct-16	TAXTURN/05-OCT-16/1134924	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.48
6-Oct-16	TAXTURN/05-OCT-16/1134925	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.60
6-Oct-16	TAXTURN/05-OCT-16/1134926	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.66
6-Oct-16	TAXTURN/05-OCT-16/1134927	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.69
6-Oct-16	TAXTURN/05-OCT-16/1134928	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.73
6-Oct-16	TAXTURN/05-OCT-16/1134929	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.83
6-Oct-16	TAXTURN/05-OCT-16/1134930	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.90
6-Oct-16	TAXTURN/05-OCT-16/1134931	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.17
6-Oct-16	TAXTURN/05-OCT-16/1134932	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.41
6-Oct-16	TAXTURN/05-OCT-16/1134933	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.44
6-Oct-16	TAXTURN/05-OCT-16/1134934	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.45
6-Oct-16	TAXTURN/05-OCT-16/1134935	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	1.66
6-Oct-16	TAXTURN/05-OCT-16/1134936	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	2.21
6-Oct-16	TAXTURN/05-OCT-16/1134937	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	34.22
6-Oct-16	TAXTURN/05-OCT-16/1134938	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	42.83
6-Oct-16	TAXTURN/05-OCT-16/1134939	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	54.75
6-Oct-16	TAXTURN/05-OCT-16/1134940	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	60.48
6-Oct-16	TAXTURN/05-OCT-16/1134941	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	183.51
6-Oct-16	TAXTURN/05-OCT-16/1134942	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	268.62
6-Oct-16	TAXTURN/05-OCT-16/1134943	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	727.18
		Total	1,388.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$5,026.36

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135906	0816 IE ON UNSEG TAXES	7.74
6-Oct-16	TAXTURN/05-OCT-16/1135907	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135908	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.32
6-Oct-16	TAXTURN/05-OCT-16/1135909	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.41
6-Oct-16	TAXTURN/05-OCT-16/1135910	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.48
6-Oct-16	TAXTURN/05-OCT-16/1135911	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.77
6-Oct-16	TAXTURN/05-OCT-16/1135912	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	2.84
6-Oct-16	TAXTURN/05-OCT-16/1135913	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	5.08
6-Oct-16	TAXTURN/05-OCT-16/1135914	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	6.32
6-Oct-16	TAXTURN/05-OCT-16/1135915	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	6.83
6-Oct-16	TAXTURN/05-OCT-16/1135916	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	7.05
6-Oct-16	TAXTURN/05-OCT-16/1135917	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	8.10
6-Oct-16	TAXTURN/05-OCT-16/1135918	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	9.61
6-Oct-16	TAXTURN/05-OCT-16/1135919	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	141.11
6-Oct-16	TAXTURN/05-OCT-16/1135920	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	172.76
6-Oct-16	TAXTURN/05-OCT-16/1135921	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	235.36
6-Oct-16	TAXTURN/05-OCT-16/1135922	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	712.96
6-Oct-16	TAXTURN/05-OCT-16/1135923	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	1,024.77
6-Oct-16	TAXTURN/05-OCT-16/1135924	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	2,683.83
		Total	5,026.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$12,749.39

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135453	0816 IE ON UNSEG TAXES	.02
6-Oct-16	TAXTURN/05-OCT-16/1135454	0816 IE ON UNSEG TAXES	.02
6-Oct-16	TAXTURN/05-OCT-16/1135455	0816 IE ON UNSEG TAXES	.02
6-Oct-16	TAXTURN/05-OCT-16/1135456	0816 IE ON UNSEG TAXES	.02
6-Oct-16	TAXTURN/05-OCT-16/1135457	0816 IE ON UNSEG TAXES	.02
6-Oct-16	TAXTURN/05-OCT-16/1135458	0816 IE ON UNSEG TAXES	.03
6-Oct-16	TAXTURN/05-OCT-16/1135459	0816 IE ON UNSEG TAXES	.03
6-Oct-16	TAXTURN/05-OCT-16/1135460	0816 IE ON UNSEG TAXES	.03
6-Oct-16	TAXTURN/05-OCT-16/1135461	0816 IE ON UNSEG TAXES	.03
6-Oct-16	TAXTURN/05-OCT-16/1135462	0816 IE ON UNSEG TAXES	.04
6-Oct-16	TAXTURN/05-OCT-16/1135463	0816 IE ON UNSEG TAXES	.04
6-Oct-16	TAXTURN/05-OCT-16/1135464	0816 IE ON UNSEG TAXES	.04
6-Oct-16	TAXTURN/05-OCT-16/1135465	0816 IE ON UNSEG TAXES	.05
6-Oct-16	TAXTURN/05-OCT-16/1135466	0816 IE ON UNSEG TAXES	.06
6-Oct-16	TAXTURN/05-OCT-16/1135467	0816 IE ON UNSEG TAXES	20.04
6-Oct-16	TAXTURN/05-OCT-16/1135468	8/16 N RIVER RD URBAN RENEWAL	328.93
6-Oct-16	TAXTURN/05-OCT-16/1135469	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135470	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135471	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135472	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135473	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135474	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135475	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135476	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135477	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135478	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135479	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135480	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135481	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135482	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135483	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135484	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.02



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1135485	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135486	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135487	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135488	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135489	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135490	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135491	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135492	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135493	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135494	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135495	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135496	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135497	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135498	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135499	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135500	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135501	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135502	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135503	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135504	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135505	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135506	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135507	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135508	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135509	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135510	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135511	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135512	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135513	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135514	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135515	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135516	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135517	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135518	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135519	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135520	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135521	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135522	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135523	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135524	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.03



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6-Oct-16	TAXTURN/05-OCT-16/1135525	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135526	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135527	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135528	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135529	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135530	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135531	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135532	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135533	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135534	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135535	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135536	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135537	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135538	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135539	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135540	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135541	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135542	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135543	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135544	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135545	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135546	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135547	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135548	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135549	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135550	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135551	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135552	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135553	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135554	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135555	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135556	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135557	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135558	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135559	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135560	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135561	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135562	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135563	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135564	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.05



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6-Oct-16	TAXTURN/05-OCT-16/1135565	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135566	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135567	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135568	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135569	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135570	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135571	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135572	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135573	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135574	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135575	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135576	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135577	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135578	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135579	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135580	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135581	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135582	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135583	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135584	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135585	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135586	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135587	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135588	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135589	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1135590	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1135591	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1135592	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1135593	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.09
6-Oct-16	TAXTURN/05-OCT-16/1135594	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1135595	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1135596	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1135597	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1135598	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1135599	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.36
6-Oct-16	TAXTURN/05-OCT-16/1135600	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.41
6-Oct-16	TAXTURN/05-OCT-16/1135601	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.44
6-Oct-16	TAXTURN/05-OCT-16/1135602	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.44
6-Oct-16	TAXTURN/05-OCT-16/1135603	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.45
6-Oct-16	TAXTURN/05-OCT-16/1135604	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.45



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6-Oct-16	TAXTURN/05-OCT-16/1135605	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.48
6-Oct-16	TAXTURN/05-OCT-16/1135606	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.50
6-Oct-16	TAXTURN/05-OCT-16/1135607	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.51
6-Oct-16	TAXTURN/05-OCT-16/1135608	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.51
6-Oct-16	TAXTURN/05-OCT-16/1135609	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.51
6-Oct-16	TAXTURN/05-OCT-16/1135610	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.54
6-Oct-16	TAXTURN/05-OCT-16/1135611	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.58
6-Oct-16	TAXTURN/05-OCT-16/1135612	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.58
6-Oct-16	TAXTURN/05-OCT-16/1135613	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.59
6-Oct-16	TAXTURN/05-OCT-16/1135614	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.60
6-Oct-16	TAXTURN/05-OCT-16/1135615	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.60
6-Oct-16	TAXTURN/05-OCT-16/1135616	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.60
6-Oct-16	TAXTURN/05-OCT-16/1135617	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	.61
6-Oct-16	TAXTURN/05-OCT-16/1135618	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	.63
6-Oct-16	TAXTURN/05-OCT-16/1135619	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.65
6-Oct-16	TAXTURN/05-OCT-16/1135620	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.67
6-Oct-16	TAXTURN/05-OCT-16/1135621	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	.67
6-Oct-16	TAXTURN/05-OCT-16/1135622	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	.67
6-Oct-16	TAXTURN/05-OCT-16/1135623	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.68
6-Oct-16	TAXTURN/05-OCT-16/1135624	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.68
6-Oct-16	TAXTURN/05-OCT-16/1135625	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.70
6-Oct-16	TAXTURN/05-OCT-16/1135626	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.73
6-Oct-16	TAXTURN/05-OCT-16/1135627	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	.76
6-Oct-16	TAXTURN/05-OCT-16/1135628	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	.76
6-Oct-16	TAXTURN/05-OCT-16/1135629	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	.77
6-Oct-16	TAXTURN/05-OCT-16/1135630	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.78
6-Oct-16	TAXTURN/05-OCT-16/1135631	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.82
6-Oct-16	TAXTURN/05-OCT-16/1135632	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	.84
6-Oct-16	TAXTURN/05-OCT-16/1135633	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	.90
6-Oct-16	TAXTURN/05-OCT-16/1135634	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	.91
6-Oct-16	TAXTURN/05-OCT-16/1135635	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.95
6-Oct-16	TAXTURN/05-OCT-16/1135636	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.96
6-Oct-16	TAXTURN/05-OCT-16/1135637	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.96
6-Oct-16	TAXTURN/05-OCT-16/1135638	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1.05
6-Oct-16	TAXTURN/05-OCT-16/1135639	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	1.07
6-Oct-16	TAXTURN/05-OCT-16/1135640	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	1.08
6-Oct-16	TAXTURN/05-OCT-16/1135641	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	1.08
6-Oct-16	TAXTURN/05-OCT-16/1135642	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1.10
6-Oct-16	TAXTURN/05-OCT-16/1135643	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	1.10
6-Oct-16	TAXTURN/05-OCT-16/1135644	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	1.11



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6-Oct-16	TAXTURN/05-OCT-16/1135645	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	1.21
6-Oct-16	TAXTURN/05-OCT-16/1135646	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	1.24
6-Oct-16	TAXTURN/05-OCT-16/1135647	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	1.34
6-Oct-16	TAXTURN/05-OCT-16/1135648	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1.37
6-Oct-16	TAXTURN/05-OCT-16/1135649	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1.44
6-Oct-16	TAXTURN/05-OCT-16/1135650	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1.44
6-Oct-16	TAXTURN/05-OCT-16/1135651	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	1.53
6-Oct-16	TAXTURN/05-OCT-16/1135652	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1.68
6-Oct-16	TAXTURN/05-OCT-16/1135653	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	1.72
6-Oct-16	TAXTURN/05-OCT-16/1135654	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1.75
6-Oct-16	TAXTURN/05-OCT-16/1135655	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1.85
6-Oct-16	TAXTURN/05-OCT-16/1135656	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1.88
6-Oct-16	TAXTURN/05-OCT-16/1135657	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1.97
6-Oct-16	TAXTURN/05-OCT-16/1135658	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1.99
6-Oct-16	TAXTURN/05-OCT-16/1135659	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	2.17
6-Oct-16	TAXTURN/05-OCT-16/1135660	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	2.24
6-Oct-16	TAXTURN/05-OCT-16/1135661	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	2.24
6-Oct-16	TAXTURN/05-OCT-16/1135662	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	2.33
6-Oct-16	TAXTURN/05-OCT-16/1135663	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	2.44
6-Oct-16	TAXTURN/05-OCT-16/1135664	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	2.61
6-Oct-16	TAXTURN/05-OCT-16/1135665	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	2.66
6-Oct-16	TAXTURN/05-OCT-16/1135666	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	2.81
6-Oct-16	TAXTURN/05-OCT-16/1135667	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	2.86
6-Oct-16	TAXTURN/05-OCT-16/1135668	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	2.86
6-Oct-16	TAXTURN/05-OCT-16/1135669	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	3.07
6-Oct-16	TAXTURN/05-OCT-16/1135670	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	3.07
6-Oct-16	TAXTURN/05-OCT-16/1135671	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	3.11
6-Oct-16	TAXTURN/05-OCT-16/1135672	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	3.22
6-Oct-16	TAXTURN/05-OCT-16/1135673	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	3.25
6-Oct-16	TAXTURN/05-OCT-16/1135674	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	3.58
6-Oct-16	TAXTURN/05-OCT-16/1135675	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	3.93
6-Oct-16	TAXTURN/05-OCT-16/1135676	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	3.98
6-Oct-16	TAXTURN/05-OCT-16/1135677	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	4.09
6-Oct-16	TAXTURN/05-OCT-16/1135678	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	4.17
6-Oct-16	TAXTURN/05-OCT-16/1135679	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	4.19
6-Oct-16	TAXTURN/05-OCT-16/1135680	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	4.21
6-Oct-16	TAXTURN/05-OCT-16/1135681	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	4.52
6-Oct-16	TAXTURN/05-OCT-16/1135682	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	5.00
6-Oct-16	TAXTURN/05-OCT-16/1135683	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	5.19
6-Oct-16	TAXTURN/05-OCT-16/1135684	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	5.29



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6-Oct-16	TAXTURN/05-OCT-16/1135685	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	5.39
6-Oct-16	TAXTURN/05-OCT-16/1135686	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	5.51
6-Oct-16	TAXTURN/05-OCT-16/1135687	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	5.61
6-Oct-16	TAXTURN/05-OCT-16/1135688	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	5.73
6-Oct-16	TAXTURN/05-OCT-16/1135689	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	6.71
6-Oct-16	TAXTURN/05-OCT-16/1135690	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	6.75
6-Oct-16	TAXTURN/05-OCT-16/1135691	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	6.89
6-Oct-16	TAXTURN/05-OCT-16/1135692	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	7.16
6-Oct-16	TAXTURN/05-OCT-16/1135693	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	7.23
6-Oct-16	TAXTURN/05-OCT-16/1135694	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	7.25
6-Oct-16	TAXTURN/05-OCT-16/1135695	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	7.40
6-Oct-16	TAXTURN/05-OCT-16/1135696	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	8.12
6-Oct-16	TAXTURN/05-OCT-16/1135697	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	9.01
6-Oct-16	TAXTURN/05-OCT-16/1135698	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	9.19
6-Oct-16	TAXTURN/05-OCT-16/1135699	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	9.41
6-Oct-16	TAXTURN/05-OCT-16/1135700	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	9.46
6-Oct-16	TAXTURN/05-OCT-16/1135701	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	9.61
6-Oct-16	TAXTURN/05-OCT-16/1135702	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	9.93
6-Oct-16	TAXTURN/05-OCT-16/1135703	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	12.16
6-Oct-16	TAXTURN/05-OCT-16/1135704	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	12.26
6-Oct-16	TAXTURN/05-OCT-16/1135705	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	12.43
6-Oct-16	TAXTURN/05-OCT-16/1135706	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	12.48
6-Oct-16	TAXTURN/05-OCT-16/1135707	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	12.58
6-Oct-16	TAXTURN/05-OCT-16/1135708	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	12.65
6-Oct-16	TAXTURN/05-OCT-16/1135709	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	14.14
6-Oct-16	TAXTURN/05-OCT-16/1135710	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	17.27
6-Oct-16	TAXTURN/05-OCT-16/1135711	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	18.60
6-Oct-16	TAXTURN/05-OCT-16/1135712	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	18.95
6-Oct-16	TAXTURN/05-OCT-16/1135713	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	278.81
6-Oct-16	TAXTURN/05-OCT-16/1135714	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	347.19
6-Oct-16	TAXTURN/05-OCT-16/1135715	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	536.32
6-Oct-16	TAXTURN/05-OCT-16/1135716	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1,621.86
6-Oct-16	TAXTURN/05-OCT-16/1135717	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	2,386.67
6-Oct-16	TAXTURN/05-OCT-16/1135718	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	6,799.92
		Total	12,749.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$10,652.27

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134944	0816 IE ON UNSEG TAXES	5.09
6-Oct-16	TAXTURN/05-OCT-16/1134945	0816 IE ON UNSEG TAXES	12.54
6-Oct-16	TAXTURN/05-OCT-16/1134946	8/16 N RIVER RD URBAN RENEWAL	18.23
6-Oct-16	TAXTURN/05-OCT-16/1134947	8/16 N RIVER RD URBAN RENEWAL	240.11
6-Oct-16	TAXTURN/05-OCT-16/1134948	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134949	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1134950	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.27
6-Oct-16	TAXTURN/05-OCT-16/1134951	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.37
6-Oct-16	TAXTURN/05-OCT-16/1134952	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.48
6-Oct-16	TAXTURN/05-OCT-16/1134953	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.73
6-Oct-16	TAXTURN/05-OCT-16/1134954	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.95
6-Oct-16	TAXTURN/05-OCT-16/1134955	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.90
6-Oct-16	TAXTURN/05-OCT-16/1134956	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	2.21
6-Oct-16	TAXTURN/05-OCT-16/1134957	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	2.24
6-Oct-16	TAXTURN/05-OCT-16/1134958	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	2.55
6-Oct-16	TAXTURN/05-OCT-16/1134959	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	3.24
6-Oct-16	TAXTURN/05-OCT-16/1134960	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	3.43
6-Oct-16	TAXTURN/05-OCT-16/1134961	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	6.13
6-Oct-16	TAXTURN/05-OCT-16/1134962	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	7.90
6-Oct-16	TAXTURN/05-OCT-16/1134963	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	8.10
6-Oct-16	TAXTURN/05-OCT-16/1134964	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	8.11
6-Oct-16	TAXTURN/05-OCT-16/1134965	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	9.18
6-Oct-16	TAXTURN/05-OCT-16/1134966	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	11.93
6-Oct-16	TAXTURN/05-OCT-16/1134967	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	49.11
6-Oct-16	TAXTURN/05-OCT-16/1134968	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	61.13
6-Oct-16	TAXTURN/05-OCT-16/1134969	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	85.06
6-Oct-16	TAXTURN/05-OCT-16/1134970	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	176.71
6-Oct-16	TAXTURN/05-OCT-16/1134971	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	218.71
6-Oct-16	TAXTURN/05-OCT-16/1134972	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	254.15
6-Oct-16	TAXTURN/05-OCT-16/1134973	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	338.56
6-Oct-16	TAXTURN/05-OCT-16/1134974	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	631.87
6-Oct-16	TAXTURN/05-OCT-16/1134975	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1,019.20



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1134976	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	1,489.50
6-Oct-16	TAXTURN/05-OCT-16/1134977	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	1,727.09
6-Oct-16	TAXTURN/05-OCT-16/1134978	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	4,255.41
		Total	10,652.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$2,090.08

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136234	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136235	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.23
6-Oct-16	TAXTURN/05-OCT-16/1136236	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.57
6-Oct-16	TAXTURN/05-OCT-16/1136237	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.91
6-Oct-16	TAXTURN/05-OCT-16/1136238	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	1.47
6-Oct-16	TAXTURN/05-OCT-16/1136239	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	6.42
6-Oct-16	TAXTURN/05-OCT-16/1136240	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	11.03
6-Oct-16	TAXTURN/05-OCT-16/1136241	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	11.65
6-Oct-16	TAXTURN/05-OCT-16/1136242	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	17.24
6-Oct-16	TAXTURN/05-OCT-16/1136243	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	17.52
6-Oct-16	TAXTURN/05-OCT-16/1136244	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	19.11
6-Oct-16	TAXTURN/05-OCT-16/1136245	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	19.52
6-Oct-16	TAXTURN/05-OCT-16/1136246	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	187.74
6-Oct-16	TAXTURN/05-OCT-16/1136247	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	316.13
6-Oct-16	TAXTURN/05-OCT-16/1136248	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	396.84
6-Oct-16	TAXTURN/05-OCT-16/1136249	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	431.30
6-Oct-16	TAXTURN/05-OCT-16/1136250	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	652.39
		Total	2,090.08



Marion County

Tax Turnover

Remittance Advice

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

\$135.03

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136109	0816 IE ON UNSEG TAXES	.21
6-Oct-16	TAXTURN/05-OCT-16/1136110	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136111	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136112	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136113	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136114	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1136115	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.13
6-Oct-16	TAXTURN/05-OCT-16/1136116	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.17
6-Oct-16	TAXTURN/05-OCT-16/1136117	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1136118	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.19
6-Oct-16	TAXTURN/05-OCT-16/1136119	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.22
6-Oct-16	TAXTURN/05-OCT-16/1136120	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.26
6-Oct-16	TAXTURN/05-OCT-16/1136121	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	3.72
6-Oct-16	TAXTURN/05-OCT-16/1136122	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	4.52
6-Oct-16	TAXTURN/05-OCT-16/1136123	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	6.36
6-Oct-16	TAXTURN/05-OCT-16/1136124	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	19.00
6-Oct-16	TAXTURN/05-OCT-16/1136125	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	27.55
6-Oct-16	TAXTURN/05-OCT-16/1136126	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	72.40
		Total	135.03



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$18,288.09

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134979	0816 IE ON UNSEG TAXES	3.41
6-Oct-16	TAXTURN/05-OCT-16/1134980	0816 IE ON UNSEG TAXES	3.73
6-Oct-16	TAXTURN/05-OCT-16/1134981	0816 IE ON UNSEG TAXES	22.41
6-Oct-16	TAXTURN/05-OCT-16/1134982	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134983	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134984	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134985	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1134986	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1134987	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.59
6-Oct-16	TAXTURN/05-OCT-16/1134988	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.62
6-Oct-16	TAXTURN/05-OCT-16/1134989	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.76
6-Oct-16	TAXTURN/05-OCT-16/1134990	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.04
6-Oct-16	TAXTURN/05-OCT-16/1134991	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	1.25
6-Oct-16	TAXTURN/05-OCT-16/1134992	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	1.27
6-Oct-16	TAXTURN/05-OCT-16/1134993	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	1.96
6-Oct-16	TAXTURN/05-OCT-16/1134994	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	2.03
6-Oct-16	TAXTURN/05-OCT-16/1134995	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	7.09
6-Oct-16	TAXTURN/05-OCT-16/1134996	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	15.56
6-Oct-16	TAXTURN/05-OCT-16/1134997	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	20.59
6-Oct-16	TAXTURN/05-OCT-16/1134998	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	21.04
6-Oct-16	TAXTURN/05-OCT-16/1134999	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	21.45
6-Oct-16	TAXTURN/05-OCT-16/1135000	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	24.68
6-Oct-16	TAXTURN/05-OCT-16/1135001	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	29.86
6-Oct-16	TAXTURN/05-OCT-16/1135002	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	30.79
6-Oct-16	TAXTURN/05-OCT-16/1135003	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	38.11
6-Oct-16	TAXTURN/05-OCT-16/1135004	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	68.50
6-Oct-16	TAXTURN/05-OCT-16/1135005	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	68.56
6-Oct-16	TAXTURN/05-OCT-16/1135006	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	93.39
6-Oct-16	TAXTURN/05-OCT-16/1135007	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	96.69
6-Oct-16	TAXTURN/05-OCT-16/1135008	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	289.04
6-Oct-16	TAXTURN/05-OCT-16/1135009	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	332.71
6-Oct-16	TAXTURN/05-OCT-16/1135010	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	366.49



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1135011	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	427.02
6-Oct-16	TAXTURN/05-OCT-16/1135012	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	453.68
6-Oct-16	TAXTURN/05-OCT-16/1135013	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	475.63
6-Oct-16	TAXTURN/05-OCT-16/1135014	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	634.97
6-Oct-16	TAXTURN/05-OCT-16/1135015	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	1,158.11
6-Oct-16	TAXTURN/05-OCT-16/1135016	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	1,266.37
6-Oct-16	TAXTURN/05-OCT-16/1135017	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1,898.28
6-Oct-16	TAXTURN/05-OCT-16/1135018	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	2,804.44
6-Oct-16	TAXTURN/05-OCT-16/1135019	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	7,605.77
		Total	18,288.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$2,639.44

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136468	0816 IE ON UNSEG TAXES	4.28
6-Oct-16	TAXTURN/05-OCT-16/1136469	8/16 FAIRVIEW URBAN RENEWAL	.51
6-Oct-16	TAXTURN/05-OCT-16/1136470	8/16 N RIVER RD URBAN RENEWAL	7.76
6-Oct-16	TAXTURN/05-OCT-16/1136471	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136472	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.17
6-Oct-16	TAXTURN/05-OCT-16/1136473	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.28
6-Oct-16	TAXTURN/05-OCT-16/1136474	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	1.34
6-Oct-16	TAXTURN/05-OCT-16/1136475	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	2.34
6-Oct-16	TAXTURN/05-OCT-16/1136476	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	3.02
6-Oct-16	TAXTURN/05-OCT-16/1136477	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	3.08
6-Oct-16	TAXTURN/05-OCT-16/1136478	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	3.13
6-Oct-16	TAXTURN/05-OCT-16/1136479	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	3.56
6-Oct-16	TAXTURN/05-OCT-16/1136480	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	4.50
6-Oct-16	TAXTURN/05-OCT-16/1136481	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	68.15
6-Oct-16	TAXTURN/05-OCT-16/1136482	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	84.46
6-Oct-16	TAXTURN/05-OCT-16/1136483	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	118.58
6-Oct-16	TAXTURN/05-OCT-16/1136484	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	356.19
6-Oct-16	TAXTURN/05-OCT-16/1136485	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	526.63
6-Oct-16	TAXTURN/05-OCT-16/1136486	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	1,451.44
		Total	2,639.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,168.43

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136211	0816 IE ON UNSEG TAXES	1.95
6-Oct-16	TAXTURN/05-OCT-16/1136212	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136213	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.46
6-Oct-16	TAXTURN/05-OCT-16/1136214	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.52
6-Oct-16	TAXTURN/05-OCT-16/1136215	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.65
6-Oct-16	TAXTURN/05-OCT-16/1136216	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	27.62
6-Oct-16	TAXTURN/05-OCT-16/1136217	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	40.79
6-Oct-16	TAXTURN/05-OCT-16/1136218	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	50.35
6-Oct-16	TAXTURN/05-OCT-16/1136219	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	160.46
6-Oct-16	TAXTURN/05-OCT-16/1136220	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	225.07
6-Oct-16	TAXTURN/05-OCT-16/1136221	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	660.55
		Total	1,168.43



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$92.97

#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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136530	0816 IE ON UNSEG TAXES	.15
6-Oct-16	TAXTURN/05-OCT-16/1136531	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136532	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136533	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136534	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1136535	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1136536	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.15
6-Oct-16	TAXTURN/05-OCT-16/1136537	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.16
6-Oct-16	TAXTURN/05-OCT-16/1136538	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1136539	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.22
6-Oct-16	TAXTURN/05-OCT-16/1136540	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.23
6-Oct-16	TAXTURN/05-OCT-16/1136541	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	2.76
6-Oct-16	TAXTURN/05-OCT-16/1136542	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	3.33
6-Oct-16	TAXTURN/05-OCT-16/1136543	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	4.53
6-Oct-16	TAXTURN/05-OCT-16/1136544	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	13.15
6-Oct-16	TAXTURN/05-OCT-16/1136545	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	18.62
6-Oct-16	TAXTURN/05-OCT-16/1136546	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	49.27
		Total	92.97



Marion County

Tax Turnover

Remittance Advice

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

\$200.05

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135719	0816 IE ON UNSEG TAXES	.32
6-Oct-16	TAXTURN/05-OCT-16/1135720	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135721	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135722	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135723	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135724	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1135725	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.19
6-Oct-16	TAXTURN/05-OCT-16/1135726	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.24
6-Oct-16	TAXTURN/05-OCT-16/1135727	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.25
6-Oct-16	TAXTURN/05-OCT-16/1135728	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.25
6-Oct-16	TAXTURN/05-OCT-16/1135729	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.29
6-Oct-16	TAXTURN/05-OCT-16/1135730	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.35
6-Oct-16	TAXTURN/05-OCT-16/1135731	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	5.65
6-Oct-16	TAXTURN/05-OCT-16/1135732	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	6.85
6-Oct-16	TAXTURN/05-OCT-16/1135733	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	9.46
6-Oct-16	TAXTURN/05-OCT-16/1135734	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	27.90
6-Oct-16	TAXTURN/05-OCT-16/1135735	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	40.55
6-Oct-16	TAXTURN/05-OCT-16/1135736	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	107.58
		Total	200.05



Marion County

Tax Turnover

Remittance Advice

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

\$154.86

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135020	0816 IE ON UNSEG TAXES	.07
6-Oct-16	TAXTURN/05-OCT-16/1135021	0816 IE ON UNSEG TAXES	.18
6-Oct-16	TAXTURN/05-OCT-16/1135022	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135023	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135024	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135025	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135026	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135027	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135028	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135029	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135030	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1135031	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.09
6-Oct-16	TAXTURN/05-OCT-16/1135032	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1135033	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1135034	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.19
6-Oct-16	TAXTURN/05-OCT-16/1135035	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.20
6-Oct-16	TAXTURN/05-OCT-16/1135036	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.27
6-Oct-16	TAXTURN/05-OCT-16/1135037	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	1.39
6-Oct-16	TAXTURN/05-OCT-16/1135038	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	1.41
6-Oct-16	TAXTURN/05-OCT-16/1135039	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1.93
6-Oct-16	TAXTURN/05-OCT-16/1135040	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	2.92
6-Oct-16	TAXTURN/05-OCT-16/1135041	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	3.61
6-Oct-16	TAXTURN/05-OCT-16/1135042	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	5.04
6-Oct-16	TAXTURN/05-OCT-16/1135043	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	5.84
6-Oct-16	TAXTURN/05-OCT-16/1135044	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	8.69
6-Oct-16	TAXTURN/05-OCT-16/1135045	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	15.23
6-Oct-16	TAXTURN/05-OCT-16/1135046	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	22.70
6-Oct-16	TAXTURN/05-OCT-16/1135047	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	23.39
6-Oct-16	TAXTURN/05-OCT-16/1135048	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	61.06
		Total	154.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,662.32

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136222	0816 IE ON UNSEG TAXES	2.71
6-Oct-16	TAXTURN/05-OCT-16/1136223	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136224	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1136225	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1136226	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1136227	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1136228	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	10.06
6-Oct-16	TAXTURN/05-OCT-16/1136229	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	60.56
6-Oct-16	TAXTURN/05-OCT-16/1136230	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	99.62
6-Oct-16	TAXTURN/05-OCT-16/1136231	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	240.03
6-Oct-16	TAXTURN/05-OCT-16/1136232	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	329.78
6-Oct-16	TAXTURN/05-OCT-16/1136233	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	919.30
		Total	1,662.32



Marion County

Tax Turnover

Remittance Advice

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

\$36.59

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135049	0816 IE ON UNSEG TAXES	.05
6-Oct-16	TAXTURN/05-OCT-16/1135050	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135051	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135052	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135053	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135054	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135055	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135056	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135057	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135058	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1135059	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1135060	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.76
6-Oct-16	TAXTURN/05-OCT-16/1135061	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.98
6-Oct-16	TAXTURN/05-OCT-16/1135062	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1.38
6-Oct-16	TAXTURN/05-OCT-16/1135063	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	1.54
6-Oct-16	TAXTURN/05-OCT-16/1135064	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	1.98
6-Oct-16	TAXTURN/05-OCT-16/1135065	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	4.35
6-Oct-16	TAXTURN/05-OCT-16/1135066	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	6.30
6-Oct-16	TAXTURN/05-OCT-16/1135067	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	18.65
		Total	36.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$1,900.95

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135737	0816 IE ON UNSEG TAXES	3.03
6-Oct-16	TAXTURN/05-OCT-16/1135738	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135739	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.09
6-Oct-16	TAXTURN/05-OCT-16/1135740	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1135741	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1135742	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.20
6-Oct-16	TAXTURN/05-OCT-16/1135743	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.98
6-Oct-16	TAXTURN/05-OCT-16/1135744	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.71
6-Oct-16	TAXTURN/05-OCT-16/1135745	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	2.16
6-Oct-16	TAXTURN/05-OCT-16/1135746	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	2.18
6-Oct-16	TAXTURN/05-OCT-16/1135747	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	2.23
6-Oct-16	TAXTURN/05-OCT-16/1135748	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	2.54
6-Oct-16	TAXTURN/05-OCT-16/1135749	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	3.20
6-Oct-16	TAXTURN/05-OCT-16/1135750	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	50.54
6-Oct-16	TAXTURN/05-OCT-16/1135751	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	62.65
6-Oct-16	TAXTURN/05-OCT-16/1135752	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	88.76
6-Oct-16	TAXTURN/05-OCT-16/1135753	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	263.39
6-Oct-16	TAXTURN/05-OCT-16/1135754	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	387.27
6-Oct-16	TAXTURN/05-OCT-16/1135755	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	1,029.78
		Total	1,900.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,122.28

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135068	0816 IE ON UNSEG TAXES	.48
6-Oct-16	TAXTURN/05-OCT-16/1135069	0816 IE ON UNSEG TAXES	1.36
6-Oct-16	TAXTURN/05-OCT-16/1135070	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135071	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135072	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135073	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135074	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135075	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.44
6-Oct-16	TAXTURN/05-OCT-16/1135076	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.76
6-Oct-16	TAXTURN/05-OCT-16/1135077	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.80
6-Oct-16	TAXTURN/05-OCT-16/1135078	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.98
6-Oct-16	TAXTURN/05-OCT-16/1135079	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.99
6-Oct-16	TAXTURN/05-OCT-16/1135080	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.04
6-Oct-16	TAXTURN/05-OCT-16/1135081	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	1.45
6-Oct-16	TAXTURN/05-OCT-16/1135082	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	22.47
6-Oct-16	TAXTURN/05-OCT-16/1135083	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	27.53
6-Oct-16	TAXTURN/05-OCT-16/1135084	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	38.55
6-Oct-16	TAXTURN/05-OCT-16/1135085	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	46.68
6-Oct-16	TAXTURN/05-OCT-16/1135086	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	64.58
6-Oct-16	TAXTURN/05-OCT-16/1135087	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	117.10
6-Oct-16	TAXTURN/05-OCT-16/1135088	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	163.16
6-Oct-16	TAXTURN/05-OCT-16/1135089	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	171.24
6-Oct-16	TAXTURN/05-OCT-16/1135090	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	462.51
		Total	1,122.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$4,772.24

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134494	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	4.68
6-Oct-16	TAXTURN/05-OCT-16/1134495	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	6.52
6-Oct-16	TAXTURN/05-OCT-16/1134496	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	6.70
6-Oct-16	TAXTURN/05-OCT-16/1134497	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	7.22
6-Oct-16	TAXTURN/05-OCT-16/1134498	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	8.24
6-Oct-16	TAXTURN/05-OCT-16/1134499	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	9.06
6-Oct-16	TAXTURN/05-OCT-16/1134500	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	102.00
6-Oct-16	TAXTURN/05-OCT-16/1134501	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	127.00
6-Oct-16	TAXTURN/05-OCT-16/1134502	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	162.86
6-Oct-16	TAXTURN/05-OCT-16/1134503	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	204.19
6-Oct-16	TAXTURN/05-OCT-16/1134504	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	330.51
6-Oct-16	TAXTURN/05-OCT-16/1134505	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	599.29
6-Oct-16	TAXTURN/05-OCT-16/1134506	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	884.37
6-Oct-16	TAXTURN/05-OCT-16/1134507	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	2,307.61
6-Oct-16	TAXTURN/05-OCT-16/1135925	0816 IE ON UNSEG TAXES	.95
6-Oct-16	TAXTURN/05-OCT-16/1135926	0816 IE ON UNSEG TAXES	6.66
6-Oct-16	TAXTURN/05-OCT-16/1135927	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135928	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.28
6-Oct-16	TAXTURN/05-OCT-16/1135929	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.38
6-Oct-16	TAXTURN/05-OCT-16/1135930	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.45
6-Oct-16	TAXTURN/05-OCT-16/1135931	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.68
6-Oct-16	TAXTURN/05-OCT-16/1135932	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	2.57
		Total	4,772.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,198.84

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136251	0816 IE ON UNSEG TAXES	9.43
6-Oct-16	TAXTURN/05-OCT-16/1136252	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136253	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1136254	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1136255	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.51
6-Oct-16	TAXTURN/05-OCT-16/1136256	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.98
6-Oct-16	TAXTURN/05-OCT-16/1136257	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	1.44
6-Oct-16	TAXTURN/05-OCT-16/1136258	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	4.14
6-Oct-16	TAXTURN/05-OCT-16/1136259	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	4.70
6-Oct-16	TAXTURN/05-OCT-16/1136260	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	5.30
6-Oct-16	TAXTURN/05-OCT-16/1136261	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	6.55
6-Oct-16	TAXTURN/05-OCT-16/1136262	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	8.08
6-Oct-16	TAXTURN/05-OCT-16/1136263	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	8.48
6-Oct-16	TAXTURN/05-OCT-16/1136264	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	13.89
6-Oct-16	TAXTURN/05-OCT-16/1136265	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	224.33
6-Oct-16	TAXTURN/05-OCT-16/1136266	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	227.37
6-Oct-16	TAXTURN/05-OCT-16/1136267	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	328.28
6-Oct-16	TAXTURN/05-OCT-16/1136268	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	821.11
6-Oct-16	TAXTURN/05-OCT-16/1136269	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	1,332.83
6-Oct-16	TAXTURN/05-OCT-16/1136270	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	3,201.29
		Total	6,198.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$34,183.02

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134508	SCHOOL EXCISE TAX	479.22
6-Oct-16	TAXTURN/05-OCT-16/1134509	0816 IE ON UNSEG TAXES	17.86
6-Oct-16	TAXTURN/05-OCT-16/1134510	SCHOOL EXCISE TAX	12,897.59
6-Oct-16	TAXTURN/05-OCT-16/1134511	EXCISE - N. MARION SCHOOL	3,880.86
6-Oct-16	TAXTURN/05-OCT-16/1134512	EXCISE - N. MARION SCHOOL	5,458.94
6-Oct-16	TAXTURN/05-OCT-16/1134513	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1134514	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.35
6-Oct-16	TAXTURN/05-OCT-16/1134515	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.51
6-Oct-16	TAXTURN/05-OCT-16/1134516	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.85
6-Oct-16	TAXTURN/05-OCT-16/1134517	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	1.37
6-Oct-16	TAXTURN/05-OCT-16/1134518	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	6.12
6-Oct-16	TAXTURN/05-OCT-16/1134519	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	11.03
6-Oct-16	TAXTURN/05-OCT-16/1134520	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	14.56
6-Oct-16	TAXTURN/05-OCT-16/1134521	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	14.96
6-Oct-16	TAXTURN/05-OCT-16/1134522	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	15.22
6-Oct-16	TAXTURN/05-OCT-16/1134523	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	17.39
6-Oct-16	TAXTURN/05-OCT-16/1134524	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	21.68
6-Oct-16	TAXTURN/05-OCT-16/1134525	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	301.87
6-Oct-16	TAXTURN/05-OCT-16/1134526	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	368.45
6-Oct-16	TAXTURN/05-OCT-16/1134527	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	532.63
6-Oct-16	TAXTURN/05-OCT-16/1134528	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1,627.75
6-Oct-16	TAXTURN/05-OCT-16/1134529	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	2,322.77
6-Oct-16	TAXTURN/05-OCT-16/1134530	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	6,191.01
		Total	34,183.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$14,269.80

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134531	0816 IE ON UNSEG TAXES	4.49
6-Oct-16	TAXTURN/05-OCT-16/1134532	0816 IE ON UNSEG TAXES	17.58
6-Oct-16	TAXTURN/05-OCT-16/1134533	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134534	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134535	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1134536	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.77
6-Oct-16	TAXTURN/05-OCT-16/1134537	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.99
6-Oct-16	TAXTURN/05-OCT-16/1134538	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	1.22
6-Oct-16	TAXTURN/05-OCT-16/1134539	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	2.01
6-Oct-16	TAXTURN/05-OCT-16/1134540	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	8.00
6-Oct-16	TAXTURN/05-OCT-16/1134541	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	14.80
6-Oct-16	TAXTURN/05-OCT-16/1134542	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	19.92
6-Oct-16	TAXTURN/05-OCT-16/1134543	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	20.52
6-Oct-16	TAXTURN/05-OCT-16/1134544	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	21.01
6-Oct-16	TAXTURN/05-OCT-16/1134545	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	21.57
6-Oct-16	TAXTURN/05-OCT-16/1134546	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	30.79
6-Oct-16	TAXTURN/05-OCT-16/1134547	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	373.27
6-Oct-16	TAXTURN/05-OCT-16/1134548	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	412.32
6-Oct-16	TAXTURN/05-OCT-16/1134549	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	457.58
6-Oct-16	TAXTURN/05-OCT-16/1134550	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	625.26
6-Oct-16	TAXTURN/05-OCT-16/1134551	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	630.32
6-Oct-16	TAXTURN/05-OCT-16/1134552	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	1,555.01
6-Oct-16	TAXTURN/05-OCT-16/1134553	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1,618.06
6-Oct-16	TAXTURN/05-OCT-16/1134554	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	2,342.73
6-Oct-16	TAXTURN/05-OCT-16/1134555	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	6,091.52
		Total	14,269.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$648.70

#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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135933	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.44
6-Oct-16	TAXTURN/05-OCT-16/1135934	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.46
6-Oct-16	TAXTURN/05-OCT-16/1135935	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.51
6-Oct-16	TAXTURN/05-OCT-16/1135936	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.53
6-Oct-16	TAXTURN/05-OCT-16/1135937	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.59
6-Oct-16	TAXTURN/05-OCT-16/1135938	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.83
6-Oct-16	TAXTURN/05-OCT-16/1135939	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	6.28
6-Oct-16	TAXTURN/05-OCT-16/1135940	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	7.79
6-Oct-16	TAXTURN/05-OCT-16/1135941	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	9.72
6-Oct-16	TAXTURN/05-OCT-16/1135942	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	10.82
6-Oct-16	TAXTURN/05-OCT-16/1135943	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	13.87
6-Oct-16	TAXTURN/05-OCT-16/1135944	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	18.76
6-Oct-16	TAXTURN/05-OCT-16/1135945	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	31.89
6-Oct-16	TAXTURN/05-OCT-16/1135946	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	45.22
6-Oct-16	TAXTURN/05-OCT-16/1135947	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	53.13
6-Oct-16	TAXTURN/05-OCT-16/1135948	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	87.92
6-Oct-16	TAXTURN/05-OCT-16/1135949	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	118.21
6-Oct-16	TAXTURN/05-OCT-16/1135950	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	238.23
6-Oct-16	TAXTURN/05-OCT-16/1136547	0816 IE ON UNSEG TAXES	.35
6-Oct-16	TAXTURN/05-OCT-16/1136548	0816 IE ON UNSEG TAXES	.70
6-Oct-16	TAXTURN/05-OCT-16/1136549	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136550	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136551	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136552	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136553	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136554	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136555	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136556	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136557	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1136558	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1136559	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.12



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1136560	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.19
6-Oct-16	TAXTURN/05-OCT-16/1136561	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.26
6-Oct-16	TAXTURN/05-OCT-16/1136562	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.28
6-Oct-16	TAXTURN/05-OCT-16/1136563	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.30
6-Oct-16	TAXTURN/05-OCT-16/1136564	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.35
6-Oct-16	TAXTURN/05-OCT-16/1136565	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.35
6-Oct-16	TAXTURN/05-OCT-16/1136566	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.37
		Total	648.70



Marion County

Tax Turnover

Remittance Advice

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

\$107.96

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135091	0816 IE ON UNSEG TAXES	.02
6-Oct-16	TAXTURN/05-OCT-16/1135092	0816 IE ON UNSEG TAXES	.02
6-Oct-16	TAXTURN/05-OCT-16/1135093	0816 IE ON UNSEG TAXES	.15
6-Oct-16	TAXTURN/05-OCT-16/1135094	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135095	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135096	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135097	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135098	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135099	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135100	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135101	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135102	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1135103	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.14
6-Oct-16	TAXTURN/05-OCT-16/1135104	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.14
6-Oct-16	TAXTURN/05-OCT-16/1135105	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.14
6-Oct-16	TAXTURN/05-OCT-16/1135106	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.15
6-Oct-16	TAXTURN/05-OCT-16/1135107	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.20
6-Oct-16	TAXTURN/05-OCT-16/1135108	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	1.73
6-Oct-16	TAXTURN/05-OCT-16/1135109	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	2.30
6-Oct-16	TAXTURN/05-OCT-16/1135110	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	2.35
6-Oct-16	TAXTURN/05-OCT-16/1135111	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	2.92
6-Oct-16	TAXTURN/05-OCT-16/1135112	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	4.15
6-Oct-16	TAXTURN/05-OCT-16/1135113	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	5.17
6-Oct-16	TAXTURN/05-OCT-16/1135114	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	6.37
6-Oct-16	TAXTURN/05-OCT-16/1135115	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	12.61
6-Oct-16	TAXTURN/05-OCT-16/1135116	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	18.57
6-Oct-16	TAXTURN/05-OCT-16/1135117	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	50.45
		Total	107.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,446.73

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136271	0816 IE ON UNSEG TAXES	13.42
6-Oct-16	TAXTURN/05-OCT-16/1136272	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136273	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1136274	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.34
6-Oct-16	TAXTURN/05-OCT-16/1136275	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.55
6-Oct-16	TAXTURN/05-OCT-16/1136276	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.73
6-Oct-16	TAXTURN/05-OCT-16/1136277	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	1.04
6-Oct-16	TAXTURN/05-OCT-16/1136278	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	4.77
6-Oct-16	TAXTURN/05-OCT-16/1136279	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	8.68
6-Oct-16	TAXTURN/05-OCT-16/1136280	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	11.02
6-Oct-16	TAXTURN/05-OCT-16/1136281	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	11.06
6-Oct-16	TAXTURN/05-OCT-16/1136282	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	11.45
6-Oct-16	TAXTURN/05-OCT-16/1136283	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	12.76
6-Oct-16	TAXTURN/05-OCT-16/1136284	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	16.09
6-Oct-16	TAXTURN/05-OCT-16/1136285	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	229.51
6-Oct-16	TAXTURN/05-OCT-16/1136286	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	290.66
6-Oct-16	TAXTURN/05-OCT-16/1136287	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	407.42
6-Oct-16	TAXTURN/05-OCT-16/1136288	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1,184.53
6-Oct-16	TAXTURN/05-OCT-16/1136289	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	1,687.73
6-Oct-16	TAXTURN/05-OCT-16/1136290	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	4,554.88
		Total	8,446.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$25,035.60

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136487	0816 IE ON UNSEG TAXES	40.47
6-Oct-16	TAXTURN/05-OCT-16/1136488	8/16 FAIRVIEW URBAN RENEWAL	9.25
6-Oct-16	TAXTURN/05-OCT-16/1136489	8/16 N RIVER RD URBAN RENEWAL	119.86
6-Oct-16	TAXTURN/05-OCT-16/1136490	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1136491	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.19
6-Oct-16	TAXTURN/05-OCT-16/1136492	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	1.03
6-Oct-16	TAXTURN/05-OCT-16/1136493	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	1.29
6-Oct-16	TAXTURN/05-OCT-16/1136494	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	1.69
6-Oct-16	TAXTURN/05-OCT-16/1136495	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	2.69
6-Oct-16	TAXTURN/05-OCT-16/1136496	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	12.57
6-Oct-16	TAXTURN/05-OCT-16/1136497	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	22.23
6-Oct-16	TAXTURN/05-OCT-16/1136498	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	28.97
6-Oct-16	TAXTURN/05-OCT-16/1136499	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	29.59
6-Oct-16	TAXTURN/05-OCT-16/1136500	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	30.13
6-Oct-16	TAXTURN/05-OCT-16/1136501	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	34.44
6-Oct-16	TAXTURN/05-OCT-16/1136502	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	43.03
6-Oct-16	TAXTURN/05-OCT-16/1136503	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	646.93
6-Oct-16	TAXTURN/05-OCT-16/1136504	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	799.95
6-Oct-16	TAXTURN/05-OCT-16/1136505	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1,128.76
6-Oct-16	TAXTURN/05-OCT-16/1136506	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	3,365.45
6-Oct-16	TAXTURN/05-OCT-16/1136507	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	4,984.59
6-Oct-16	TAXTURN/05-OCT-16/1136508	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	13,732.46
		Total	25,035.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$154,736.74

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135756	0816 IE ON UNSEG TAXES	38.73
6-Oct-16	TAXTURN/05-OCT-16/1135757	0816 IE ON UNSEG TAXES	212.35
6-Oct-16	TAXTURN/05-OCT-16/1135758	8/16 FAIRVIEW URBAN RENEWAL	11.82
6-Oct-16	TAXTURN/05-OCT-16/1135759	8/16 FAIRVIEW URBAN RENEWAL	70.94
6-Oct-16	TAXTURN/05-OCT-16/1135760	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135761	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1135762	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1135763	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1.04
6-Oct-16	TAXTURN/05-OCT-16/1135764	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	5.34
6-Oct-16	TAXTURN/05-OCT-16/1135765	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	7.04
6-Oct-16	TAXTURN/05-OCT-16/1135766	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	7.05
6-Oct-16	TAXTURN/05-OCT-16/1135767	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	8.63
6-Oct-16	TAXTURN/05-OCT-16/1135768	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	10.45
6-Oct-16	TAXTURN/05-OCT-16/1135769	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	11.23
6-Oct-16	TAXTURN/05-OCT-16/1135770	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	17.12
6-Oct-16	TAXTURN/05-OCT-16/1135771	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	72.68
6-Oct-16	TAXTURN/05-OCT-16/1135772	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	128.21
6-Oct-16	TAXTURN/05-OCT-16/1135773	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	175.47
6-Oct-16	TAXTURN/05-OCT-16/1135774	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	180.57
6-Oct-16	TAXTURN/05-OCT-16/1135775	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	188.74
6-Oct-16	TAXTURN/05-OCT-16/1135776	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	216.17
6-Oct-16	TAXTURN/05-OCT-16/1135777	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	250.61
6-Oct-16	TAXTURN/05-OCT-16/1135778	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	388.42
6-Oct-16	TAXTURN/05-OCT-16/1135779	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	756.56
6-Oct-16	TAXTURN/05-OCT-16/1135780	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1,062.62
6-Oct-16	TAXTURN/05-OCT-16/1135781	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	3,109.79
6-Oct-16	TAXTURN/05-OCT-16/1135782	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	3,678.87
6-Oct-16	TAXTURN/05-OCT-16/1135783	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	4,301.93
6-Oct-16	TAXTURN/05-OCT-16/1135784	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	4,649.24
6-Oct-16	TAXTURN/05-OCT-16/1135785	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	5,953.42
6-Oct-16	TAXTURN/05-OCT-16/1135786	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	13,143.15
6-Oct-16	TAXTURN/05-OCT-16/1135787	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	17,732.95



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1135788	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	26,286.50
6-Oct-16	TAXTURN/05-OCT-16/1135789	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	72,058.71
		Total	154,736.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$246,582.29

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134556	0816 IE ON UNSEG TAXES	87.25
6-Oct-16	TAXTURN/05-OCT-16/1134557	0816 IE ON UNSEG TAXES	293.95
6-Oct-16	TAXTURN/05-OCT-16/1134558	8/16 FAIRVIEW URBAN RENEWAL	8.74
6-Oct-16	TAXTURN/05-OCT-16/1134559	8/16 FAIRVIEW URBAN RENEWAL	17.48
6-Oct-16	TAXTURN/05-OCT-16/1134560	8/16 FAIRVIEW URBAN RENEWAL	55.01
6-Oct-16	TAXTURN/05-OCT-16/1134561	8/16 N RIVER RD URBAN RENEWAL	83.78
6-Oct-16	TAXTURN/05-OCT-16/1134562	8/16 N RIVER RD URBAN RENEWAL	714.11
6-Oct-16	TAXTURN/05-OCT-16/1134563	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1134564	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1134565	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1134566	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.81
6-Oct-16	TAXTURN/05-OCT-16/1134567	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	5.30
6-Oct-16	TAXTURN/05-OCT-16/1134568	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	10.90
6-Oct-16	TAXTURN/05-OCT-16/1134569	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	13.97
6-Oct-16	TAXTURN/05-OCT-16/1134570	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	21.51
6-Oct-16	TAXTURN/05-OCT-16/1134571	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	34.01
6-Oct-16	TAXTURN/05-OCT-16/1134572	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	134.37
6-Oct-16	TAXTURN/05-OCT-16/1134573	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	251.76
6-Oct-16	TAXTURN/05-OCT-16/1134574	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	328.04
6-Oct-16	TAXTURN/05-OCT-16/1134575	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	347.25
6-Oct-16	TAXTURN/05-OCT-16/1134576	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	383.82
6-Oct-16	TAXTURN/05-OCT-16/1134577	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	430.07
6-Oct-16	TAXTURN/05-OCT-16/1134578	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	482.46
6-Oct-16	TAXTURN/05-OCT-16/1134579	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	498.10
6-Oct-16	TAXTURN/05-OCT-16/1134580	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	724.36
6-Oct-16	TAXTURN/05-OCT-16/1134581	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1,343.00
6-Oct-16	TAXTURN/05-OCT-16/1134582	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	4,488.96
6-Oct-16	TAXTURN/05-OCT-16/1134583	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	6,153.99
6-Oct-16	TAXTURN/05-OCT-16/1134584	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	7,547.97
6-Oct-16	TAXTURN/05-OCT-16/1134585	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	10,563.05
6-Oct-16	TAXTURN/05-OCT-16/1134586	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	10,606.64
6-Oct-16	TAXTURN/05-OCT-16/1134587	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	30,236.45



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1134588	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	30,601.42
6-Oct-16	TAXTURN/05-OCT-16/1134589	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	38,245.87
6-Oct-16	TAXTURN/05-OCT-16/1134590	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	101,867.62
		Total	246,582.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,730.71

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135118	0816 IE ON UNSEG TAXES	.37
6-Oct-16	TAXTURN/05-OCT-16/1135119	0816 IE ON UNSEG TAXES	2.43
6-Oct-16	TAXTURN/05-OCT-16/1135120	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135121	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135122	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1135123	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1135124	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1135125	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.14
6-Oct-16	TAXTURN/05-OCT-16/1135126	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.16
6-Oct-16	TAXTURN/05-OCT-16/1135127	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.19
6-Oct-16	TAXTURN/05-OCT-16/1135128	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.36
6-Oct-16	TAXTURN/05-OCT-16/1135129	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.75
6-Oct-16	TAXTURN/05-OCT-16/1135130	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.33
6-Oct-16	TAXTURN/05-OCT-16/1135131	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.76
6-Oct-16	TAXTURN/05-OCT-16/1135132	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.82
6-Oct-16	TAXTURN/05-OCT-16/1135133	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.82
6-Oct-16	TAXTURN/05-OCT-16/1135134	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	2.05
6-Oct-16	TAXTURN/05-OCT-16/1135135	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	2.54
6-Oct-16	TAXTURN/05-OCT-16/1135136	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	6.61
6-Oct-16	TAXTURN/05-OCT-16/1135137	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	8.04
6-Oct-16	TAXTURN/05-OCT-16/1135138	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	11.13
6-Oct-16	TAXTURN/05-OCT-16/1135139	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	32.75
6-Oct-16	TAXTURN/05-OCT-16/1135140	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	38.96
6-Oct-16	TAXTURN/05-OCT-16/1135141	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	47.85
6-Oct-16	TAXTURN/05-OCT-16/1135142	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	48.26
6-Oct-16	TAXTURN/05-OCT-16/1135143	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	67.39
6-Oct-16	TAXTURN/05-OCT-16/1135144	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	126.03
6-Oct-16	TAXTURN/05-OCT-16/1135145	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	204.52
6-Oct-16	TAXTURN/05-OCT-16/1135146	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	298.65
6-Oct-16	TAXTURN/05-OCT-16/1135147	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	824.53
		Total	1,730.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,482.84

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136178	0816 IE ON UNSEG TAXES	9.71
6-Oct-16	TAXTURN/05-OCT-16/1136179	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136180	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1136181	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.44
6-Oct-16	TAXTURN/05-OCT-16/1136182	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.65
6-Oct-16	TAXTURN/05-OCT-16/1136183	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	1.04
6-Oct-16	TAXTURN/05-OCT-16/1136184	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	4.65
6-Oct-16	TAXTURN/05-OCT-16/1136185	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	6.82
6-Oct-16	TAXTURN/05-OCT-16/1136186	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	7.74
6-Oct-16	TAXTURN/05-OCT-16/1136187	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	7.93
6-Oct-16	TAXTURN/05-OCT-16/1136188	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	8.06
6-Oct-16	TAXTURN/05-OCT-16/1136189	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	11.40
6-Oct-16	TAXTURN/05-OCT-16/1136190	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	12.67
6-Oct-16	TAXTURN/05-OCT-16/1136191	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	251.23
6-Oct-16	TAXTURN/05-OCT-16/1136192	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	295.03
6-Oct-16	TAXTURN/05-OCT-16/1136193	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	414.00
6-Oct-16	TAXTURN/05-OCT-16/1136194	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1,213.30
6-Oct-16	TAXTURN/05-OCT-16/1136195	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	1,943.13
6-Oct-16	TAXTURN/05-OCT-16/1136196	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	3,294.95
		Total	7,482.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$2,164.99

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134591	0816 IE ON UNSEG TAXES	3.35
6-Oct-16	TAXTURN/05-OCT-16/1134592	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134593	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134594	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1134595	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1134596	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1134597	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.31
6-Oct-16	TAXTURN/05-OCT-16/1134598	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	1.20
6-Oct-16	TAXTURN/05-OCT-16/1134599	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	2.12
6-Oct-16	TAXTURN/05-OCT-16/1134600	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	2.83
6-Oct-16	TAXTURN/05-OCT-16/1134601	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	2.94
6-Oct-16	TAXTURN/05-OCT-16/1134602	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	3.05
6-Oct-16	TAXTURN/05-OCT-16/1134603	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	3.47
6-Oct-16	TAXTURN/05-OCT-16/1134604	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	4.10
6-Oct-16	TAXTURN/05-OCT-16/1134605	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	59.73
6-Oct-16	TAXTURN/05-OCT-16/1134606	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	72.46
6-Oct-16	TAXTURN/05-OCT-16/1134607	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	101.88
6-Oct-16	TAXTURN/05-OCT-16/1134608	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	304.58
6-Oct-16	TAXTURN/05-OCT-16/1134609	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	441.65
6-Oct-16	TAXTURN/05-OCT-16/1134610	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	1,160.88
		Total	2,164.99



Marion County

Tax Turnover

Remittance Advice

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

\$23.22

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135790	0816 IE ON UNSEG TAXES	.04
6-Oct-16	TAXTURN/05-OCT-16/1135791	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135792	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135793	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135794	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135795	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135796	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135797	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135798	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	.60
6-Oct-16	TAXTURN/05-OCT-16/1135799	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	.75
6-Oct-16	TAXTURN/05-OCT-16/1135800	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1.09
6-Oct-16	TAXTURN/05-OCT-16/1135801	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	3.14
6-Oct-16	TAXTURN/05-OCT-16/1135802	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	4.71
6-Oct-16	TAXTURN/05-OCT-16/1135803	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	12.74
		Total	23.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761

\$168.91

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136509	114000'S 09/02/16	-1,685.06
6-Oct-16	TAXTURN/05-OCT-16/1136510	0816 IE ON UNSEG TAXES	3.00
6-Oct-16	TAXTURN/05-OCT-16/1136511	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136512	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136513	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1136514	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.09
6-Oct-16	TAXTURN/05-OCT-16/1136515	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1136516	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1136517	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.94
6-Oct-16	TAXTURN/05-OCT-16/1136518	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.64
6-Oct-16	TAXTURN/05-OCT-16/1136519	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	2.06
6-Oct-16	TAXTURN/05-OCT-16/1136520	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	2.06
6-Oct-16	TAXTURN/05-OCT-16/1136521	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	2.08
6-Oct-16	TAXTURN/05-OCT-16/1136522	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	2.32
6-Oct-16	TAXTURN/05-OCT-16/1136523	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	3.11
6-Oct-16	TAXTURN/05-OCT-16/1136524	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	48.31
6-Oct-16	TAXTURN/05-OCT-16/1136525	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	59.81
6-Oct-16	TAXTURN/05-OCT-16/1136526	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	84.60
6-Oct-16	TAXTURN/05-OCT-16/1136527	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	254.34
6-Oct-16	TAXTURN/05-OCT-16/1136528	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	372.19
6-Oct-16	TAXTURN/05-OCT-16/1136529	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	1,017.02
		Total	168.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$32,525.12

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134611	SCHOOL EXCISE TAX	1,689.04
6-Oct-16	TAXTURN/05-OCT-16/1134612	0816 IE ON UNSEG TAXES	12.95
6-Oct-16	TAXTURN/05-OCT-16/1134613	0816 IE ON UNSEG TAXES	25.98
6-Oct-16	TAXTURN/05-OCT-16/1134614	SCHOOL EXCISE TAX	1,850.09
6-Oct-16	TAXTURN/05-OCT-16/1134615	EXCISE - SILVER FALLS	3,350.58
6-Oct-16	TAXTURN/05-OCT-16/1134616	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134617	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134618	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134619	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134620	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134621	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134622	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134623	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1134624	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1134625	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1134626	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1134627	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1134628	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1134629	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1134630	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1134631	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1134632	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1134633	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1134634	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1134635	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.30
6-Oct-16	TAXTURN/05-OCT-16/1134636	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.52
6-Oct-16	TAXTURN/05-OCT-16/1134637	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	1.35
6-Oct-16	TAXTURN/05-OCT-16/1134638	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	1.70
6-Oct-16	TAXTURN/05-OCT-16/1134639	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	2.66
6-Oct-16	TAXTURN/05-OCT-16/1134640	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	5.01
6-Oct-16	TAXTURN/05-OCT-16/1134641	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	8.48
6-Oct-16	TAXTURN/05-OCT-16/1134642	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	12.05



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1134643	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	17.50
6-Oct-16	TAXTURN/05-OCT-16/1134644	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	21.67
6-Oct-16	TAXTURN/05-OCT-16/1134645	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	28.35
6-Oct-16	TAXTURN/05-OCT-16/1134646	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	29.52
6-Oct-16	TAXTURN/05-OCT-16/1134647	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	29.67
6-Oct-16	TAXTURN/05-OCT-16/1134648	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	33.42
6-Oct-16	TAXTURN/05-OCT-16/1134649	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	40.42
6-Oct-16	TAXTURN/05-OCT-16/1134650	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	252.68
6-Oct-16	TAXTURN/05-OCT-16/1134651	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	321.17
6-Oct-16	TAXTURN/05-OCT-16/1134652	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	407.31
6-Oct-16	TAXTURN/05-OCT-16/1134653	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	591.57
6-Oct-16	TAXTURN/05-OCT-16/1134654	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	723.45
6-Oct-16	TAXTURN/05-OCT-16/1134655	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	985.37
6-Oct-16	TAXTURN/05-OCT-16/1134656	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	1,116.14
6-Oct-16	TAXTURN/05-OCT-16/1134657	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	1,734.11
6-Oct-16	TAXTURN/05-OCT-16/1134658	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	2,353.38
6-Oct-16	TAXTURN/05-OCT-16/1134659	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	3,387.69
6-Oct-16	TAXTURN/05-OCT-16/1134660	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	4,487.35
6-Oct-16	TAXTURN/05-OCT-16/1134661	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	9,002.78
		Total	32,525.12



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$7,656.68

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134768	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	7.04
6-Oct-16	TAXTURN/05-OCT-16/1134769	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	7.22
6-Oct-16	TAXTURN/05-OCT-16/1134770	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	7.28
6-Oct-16	TAXTURN/05-OCT-16/1134771	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	7.59
6-Oct-16	TAXTURN/05-OCT-16/1134772	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	10.07
6-Oct-16	TAXTURN/05-OCT-16/1134773	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	10.95
6-Oct-16	TAXTURN/05-OCT-16/1134774	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	16.84
6-Oct-16	TAXTURN/05-OCT-16/1134775	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	24.64
6-Oct-16	TAXTURN/05-OCT-16/1134776	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	106.69
6-Oct-16	TAXTURN/05-OCT-16/1134777	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	144.05
6-Oct-16	TAXTURN/05-OCT-16/1134778	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	177.18
6-Oct-16	TAXTURN/05-OCT-16/1134779	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	215.48
6-Oct-16	TAXTURN/05-OCT-16/1134780	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	305.99
6-Oct-16	TAXTURN/05-OCT-16/1134781	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	377.77
6-Oct-16	TAXTURN/05-OCT-16/1134782	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	947.40
6-Oct-16	TAXTURN/05-OCT-16/1134783	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	1,393.43
6-Oct-16	TAXTURN/05-OCT-16/1134784	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	3,870.05
6-Oct-16	TAXTURN/05-OCT-16/1135804	0816 IE ON UNSEG TAXES	1.11
6-Oct-16	TAXTURN/05-OCT-16/1135805	0816 IE ON UNSEG TAXES	11.41
6-Oct-16	TAXTURN/05-OCT-16/1135806	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135807	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1135808	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.23
6-Oct-16	TAXTURN/05-OCT-16/1135809	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.23
6-Oct-16	TAXTURN/05-OCT-16/1135810	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.30
6-Oct-16	TAXTURN/05-OCT-16/1135811	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.37
6-Oct-16	TAXTURN/05-OCT-16/1135812	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.38
6-Oct-16	TAXTURN/05-OCT-16/1135813	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.55
6-Oct-16	TAXTURN/05-OCT-16/1135814	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.56
6-Oct-16	TAXTURN/05-OCT-16/1135815	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.56
6-Oct-16	TAXTURN/05-OCT-16/1135816	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.59
6-Oct-16	TAXTURN/05-OCT-16/1135817	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.60
6-Oct-16	TAXTURN/05-OCT-16/1135818	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.77



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1135819	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	3.37
6-Oct-16	TAXTURN/05-OCT-16/1135820	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	5.92
		Total	7,656.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$3,884.38

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135148	0816 IE ON UNSEG TAXES	6.25
6-Oct-16	TAXTURN/05-OCT-16/1135149	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	-.01
6-Oct-16	TAXTURN/05-OCT-16/1135150	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135151	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.17
6-Oct-16	TAXTURN/05-OCT-16/1135152	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1135153	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.25
6-Oct-16	TAXTURN/05-OCT-16/1135154	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.40
6-Oct-16	TAXTURN/05-OCT-16/1135155	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	1.96
6-Oct-16	TAXTURN/05-OCT-16/1135156	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	3.46
6-Oct-16	TAXTURN/05-OCT-16/1135157	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	4.37
6-Oct-16	TAXTURN/05-OCT-16/1135951	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	4.37
6-Oct-16	TAXTURN/05-OCT-16/1135952	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	4.42
6-Oct-16	TAXTURN/05-OCT-16/1135953	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	5.06
6-Oct-16	TAXTURN/05-OCT-16/1135954	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	6.53
6-Oct-16	TAXTURN/05-OCT-16/1135955	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	101.32
6-Oct-16	TAXTURN/05-OCT-16/1135956	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	126.09
6-Oct-16	TAXTURN/05-OCT-16/1135957	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	177.58
6-Oct-16	TAXTURN/05-OCT-16/1135958	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	534.77
6-Oct-16	TAXTURN/05-OCT-16/1135959	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	785.84
6-Oct-16	TAXTURN/05-OCT-16/1135960	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	2,121.35
		Total	3,884.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,024.03

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136291	0816 IE ON UNSEG TAXES	1.59
6-Oct-16	TAXTURN/05-OCT-16/1136292	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136293	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.30
6-Oct-16	TAXTURN/05-OCT-16/1136294	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.56
6-Oct-16	TAXTURN/05-OCT-16/1136295	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.81
6-Oct-16	TAXTURN/05-OCT-16/1136296	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.92
6-Oct-16	TAXTURN/05-OCT-16/1136297	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	1.58
6-Oct-16	TAXTURN/05-OCT-16/1136298	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	28.29
6-Oct-16	TAXTURN/05-OCT-16/1136299	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	34.51
6-Oct-16	TAXTURN/05-OCT-16/1136300	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	49.88
6-Oct-16	TAXTURN/05-OCT-16/1136301	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	141.92
6-Oct-16	TAXTURN/05-OCT-16/1136302	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	223.15
6-Oct-16	TAXTURN/05-OCT-16/1136303	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	540.51
		Total	1,024.03



Marion County

Tax Turnover

Remittance Advice

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

\$471.77

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136304	0816 IE ON UNSEG TAXES	.77
6-Oct-16	TAXTURN/05-OCT-16/1136305	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136306	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1136307	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.67
6-Oct-16	TAXTURN/05-OCT-16/1136308	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	14.01
6-Oct-16	TAXTURN/05-OCT-16/1136309	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	18.56
6-Oct-16	TAXTURN/05-OCT-16/1136310	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	23.59
6-Oct-16	TAXTURN/05-OCT-16/1136311	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	49.54
6-Oct-16	TAXTURN/05-OCT-16/1136312	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	101.87
6-Oct-16	TAXTURN/05-OCT-16/1136313	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	262.67
		Total	471.77



Marion County Tax Turnover Remittance Advice

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

\$226.40

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134785	0816 IE ON UNSEG TAXES	.14
6-Oct-16	TAXTURN/05-OCT-16/1134786	0816 IE ON UNSEG TAXES	.23
6-Oct-16	TAXTURN/05-OCT-16/1134787	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134788	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134789	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134790	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1134791	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1134792	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1134793	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.08
6-Oct-16	TAXTURN/05-OCT-16/1134794	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1134795	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1134796	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1134797	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.13
6-Oct-16	TAXTURN/05-OCT-16/1134798	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.15
6-Oct-16	TAXTURN/05-OCT-16/1134799	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.16
6-Oct-16	TAXTURN/05-OCT-16/1134800	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.17
6-Oct-16	TAXTURN/05-OCT-16/1134801	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.17
6-Oct-16	TAXTURN/05-OCT-16/1134802	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.19
6-Oct-16	TAXTURN/05-OCT-16/1134803	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	2.36
6-Oct-16	TAXTURN/05-OCT-16/1134804	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	2.91
6-Oct-16	TAXTURN/05-OCT-16/1134805	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	3.58
6-Oct-16	TAXTURN/05-OCT-16/1134806	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	4.14
6-Oct-16	TAXTURN/05-OCT-16/1134807	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	4.45
6-Oct-16	TAXTURN/05-OCT-16/1134808	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	6.39
6-Oct-16	TAXTURN/05-OCT-16/1134809	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	12.09
6-Oct-16	TAXTURN/05-OCT-16/1134810	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	17.63
6-Oct-16	TAXTURN/05-OCT-16/1134811	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	18.84
6-Oct-16	TAXTURN/05-OCT-16/1134812	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	27.89
6-Oct-16	TAXTURN/05-OCT-16/1134813	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	47.56
6-Oct-16	TAXTURN/05-OCT-16/1134814	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	76.59
		Total	226.40



Marion County

Tax Turnover

Remittance Advice

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

\$454.24

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135961	0816 IE ON UNSEG TAXES	.66
6-Oct-16	TAXTURN/05-OCT-16/1135962	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135963	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135964	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135965	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135966	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135967	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1135968	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.20
6-Oct-16	TAXTURN/05-OCT-16/1135969	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.26
6-Oct-16	TAXTURN/05-OCT-16/1135970	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.32
6-Oct-16	TAXTURN/05-OCT-16/1135971	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.32
6-Oct-16	TAXTURN/05-OCT-16/1135972	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.36
6-Oct-16	TAXTURN/05-OCT-16/1135973	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.37
6-Oct-16	TAXTURN/05-OCT-16/1135974	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.41
6-Oct-16	TAXTURN/05-OCT-16/1135975	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.45
6-Oct-16	TAXTURN/05-OCT-16/1135976	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.46
6-Oct-16	TAXTURN/05-OCT-16/1135977	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	.47
6-Oct-16	TAXTURN/05-OCT-16/1135978	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.54
6-Oct-16	TAXTURN/05-OCT-16/1135979	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.69
6-Oct-16	TAXTURN/05-OCT-16/1135980	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	5.28
6-Oct-16	TAXTURN/05-OCT-16/1135981	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	6.77
6-Oct-16	TAXTURN/05-OCT-16/1135982	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	8.13
6-Oct-16	TAXTURN/05-OCT-16/1135983	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	10.42
6-Oct-16	TAXTURN/05-OCT-16/1135984	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	12.84
6-Oct-16	TAXTURN/05-OCT-16/1135985	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	18.13
6-Oct-16	TAXTURN/05-OCT-16/1135986	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	27.85
6-Oct-16	TAXTURN/05-OCT-16/1135987	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	55.10
6-Oct-16	TAXTURN/05-OCT-16/1135988	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	80.65
6-Oct-16	TAXTURN/05-OCT-16/1135989	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	223.32
		Total	454.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$2,935.78

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134662	0816 IE ON UNSEG TAXES	.82
6-Oct-16	TAXTURN/05-OCT-16/1134663	0816 IE ON UNSEG TAXES	1.22
6-Oct-16	TAXTURN/05-OCT-16/1134664	0816 IE ON UNSEG TAXES	2.87
6-Oct-16	TAXTURN/05-OCT-16/1134665	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134666	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134667	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1134668	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1134669	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1134670	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.26
6-Oct-16	TAXTURN/05-OCT-16/1134671	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.50
6-Oct-16	TAXTURN/05-OCT-16/1134672	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	1.06
6-Oct-16	TAXTURN/05-OCT-16/1134673	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.15
6-Oct-16	TAXTURN/05-OCT-16/1134674	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	1.63
6-Oct-16	TAXTURN/05-OCT-16/1134675	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.89
6-Oct-16	TAXTURN/05-OCT-16/1134676	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	2.41
6-Oct-16	TAXTURN/05-OCT-16/1134677	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	2.80
6-Oct-16	TAXTURN/05-OCT-16/1134678	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	2.88
6-Oct-16	TAXTURN/05-OCT-16/1134679	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	3.41
6-Oct-16	TAXTURN/05-OCT-16/1134680	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	3.67
6-Oct-16	TAXTURN/05-OCT-16/1134681	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	23.80
6-Oct-16	TAXTURN/05-OCT-16/1134682	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	28.80
6-Oct-16	TAXTURN/05-OCT-16/1134683	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	40.77
6-Oct-16	TAXTURN/05-OCT-16/1134684	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	51.70
6-Oct-16	TAXTURN/05-OCT-16/1134685	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	61.83
6-Oct-16	TAXTURN/05-OCT-16/1134686	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	85.88
6-Oct-16	TAXTURN/05-OCT-16/1134687	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	118.04
6-Oct-16	TAXTURN/05-OCT-16/1134688	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	168.24
6-Oct-16	TAXTURN/05-OCT-16/1134689	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	258.01
6-Oct-16	TAXTURN/05-OCT-16/1134690	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	284.53
6-Oct-16	TAXTURN/05-OCT-16/1134691	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	371.30
6-Oct-16	TAXTURN/05-OCT-16/1134692	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	421.27
6-Oct-16	TAXTURN/05-OCT-16/1134693	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	994.61



Marion County
Tax Turnover
Remittance Advice

		Total	2,935.78
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$5,597.02

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134815	0816 IE ON UNSEG TAXES	1.37
6-Oct-16	TAXTURN/05-OCT-16/1134816	0816 IE ON UNSEG TAXES	7.61
6-Oct-16	TAXTURN/05-OCT-16/1134817	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134818	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134819	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1134820	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.19
6-Oct-16	TAXTURN/05-OCT-16/1134821	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.24
6-Oct-16	TAXTURN/05-OCT-16/1134822	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.36
6-Oct-16	TAXTURN/05-OCT-16/1134823	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.45
6-Oct-16	TAXTURN/05-OCT-16/1134824	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.62
6-Oct-16	TAXTURN/05-OCT-16/1135158	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.68
6-Oct-16	TAXTURN/05-OCT-16/1135159	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.03
6-Oct-16	TAXTURN/05-OCT-16/1135160	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.06
6-Oct-16	TAXTURN/05-OCT-16/1135161	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.11
6-Oct-16	TAXTURN/05-OCT-16/1135162	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	1.26
6-Oct-16	TAXTURN/05-OCT-16/1135163	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	1.44
6-Oct-16	TAXTURN/05-OCT-16/1135164	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	2.50
6-Oct-16	TAXTURN/05-OCT-16/1135165	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	4.50
6-Oct-16	TAXTURN/05-OCT-16/1135166	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	5.78
6-Oct-16	TAXTURN/05-OCT-16/1135167	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	5.88
6-Oct-16	TAXTURN/05-OCT-16/1135168	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	6.03
6-Oct-16	TAXTURN/05-OCT-16/1135169	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	6.62
6-Oct-16	TAXTURN/05-OCT-16/1135170	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	8.66
6-Oct-16	TAXTURN/05-OCT-16/1135171	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	22.63
6-Oct-16	TAXTURN/05-OCT-16/1135172	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	27.49
6-Oct-16	TAXTURN/05-OCT-16/1135173	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	38.17
6-Oct-16	TAXTURN/05-OCT-16/1135174	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	118.31
6-Oct-16	TAXTURN/05-OCT-16/1135175	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	126.50
6-Oct-16	TAXTURN/05-OCT-16/1135176	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	156.71
6-Oct-16	TAXTURN/05-OCT-16/1135177	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	172.27
6-Oct-16	TAXTURN/05-OCT-16/1135178	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	218.38
6-Oct-16	TAXTURN/05-OCT-16/1135179	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	465.49



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1135180	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	656.20
6-Oct-16	TAXTURN/05-OCT-16/1135181	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	955.50
6-Oct-16	TAXTURN/05-OCT-16/1135182	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	2,581.92
		Total	5,597.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$3,146.54

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135990	0816 IE ON UNSEG TAXES	.80
6-Oct-16	TAXTURN/05-OCT-16/1135991	0816 IE ON UNSEG TAXES	4.24
6-Oct-16	TAXTURN/05-OCT-16/1135992	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1135993	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.12
6-Oct-16	TAXTURN/05-OCT-16/1135994	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.16
6-Oct-16	TAXTURN/05-OCT-16/1135995	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.20
6-Oct-16	TAXTURN/05-OCT-16/1135996	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.25
6-Oct-16	TAXTURN/05-OCT-16/1135997	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.33
6-Oct-16	TAXTURN/05-OCT-16/1135998	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.46
6-Oct-16	TAXTURN/05-OCT-16/1135999	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.59
6-Oct-16	TAXTURN/05-OCT-16/1136000	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	.61
6-Oct-16	TAXTURN/05-OCT-16/1136001	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.90
6-Oct-16	TAXTURN/05-OCT-16/1136002	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	1.37
6-Oct-16	TAXTURN/05-OCT-16/1136003	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	2.45
6-Oct-16	TAXTURN/05-OCT-16/1136004	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	3.41
6-Oct-16	TAXTURN/05-OCT-16/1136005	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	3.52
6-Oct-16	TAXTURN/05-OCT-16/1136006	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	3.61
6-Oct-16	TAXTURN/05-OCT-16/1136007	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	4.11
6-Oct-16	TAXTURN/05-OCT-16/1136008	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	5.13
6-Oct-16	TAXTURN/05-OCT-16/1136009	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	14.27
6-Oct-16	TAXTURN/05-OCT-16/1136010	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	16.64
6-Oct-16	TAXTURN/05-OCT-16/1136011	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	22.77
6-Oct-16	TAXTURN/05-OCT-16/1136012	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	69.55
6-Oct-16	TAXTURN/05-OCT-16/1136013	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	70.43
6-Oct-16	TAXTURN/05-OCT-16/1136014	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	86.40
6-Oct-16	TAXTURN/05-OCT-16/1136015	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	102.94
6-Oct-16	TAXTURN/05-OCT-16/1136016	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	121.23
6-Oct-16	TAXTURN/05-OCT-16/1136017	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	272.18
6-Oct-16	TAXTURN/05-OCT-16/1136018	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	365.44
6-Oct-16	TAXTURN/05-OCT-16/1136019	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	532.86
6-Oct-16	TAXTURN/05-OCT-16/1136020	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	1,439.55
		Total	3,146.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,674.58

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136021	0816 IE ON UNSEG TAXES	.51
6-Oct-16	TAXTURN/05-OCT-16/1136022	0816 IE ON UNSEG TAXES	2.20
6-Oct-16	TAXTURN/05-OCT-16/1136023	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136024	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136025	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1136026	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1136027	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.11
6-Oct-16	TAXTURN/05-OCT-16/1136028	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.18
6-Oct-16	TAXTURN/05-OCT-16/1136029	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.81
6-Oct-16	TAXTURN/05-OCT-16/1136030	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.42
6-Oct-16	TAXTURN/05-OCT-16/1136031	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.90
6-Oct-16	TAXTURN/05-OCT-16/1136032	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.93
6-Oct-16	TAXTURN/05-OCT-16/1136033	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.98
6-Oct-16	TAXTURN/05-OCT-16/1136034	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	2.22
6-Oct-16	TAXTURN/05-OCT-16/1136035	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	2.83
6-Oct-16	TAXTURN/05-OCT-16/1136036	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	4.20
6-Oct-16	TAXTURN/05-OCT-16/1136037	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	40.16
6-Oct-16	TAXTURN/05-OCT-16/1136038	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	41.91
6-Oct-16	TAXTURN/05-OCT-16/1136039	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	52.16
6-Oct-16	TAXTURN/05-OCT-16/1136040	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	55.64
6-Oct-16	TAXTURN/05-OCT-16/1136041	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	72.28
6-Oct-16	TAXTURN/05-OCT-16/1136042	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	174.54
6-Oct-16	TAXTURN/05-OCT-16/1136043	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	190.28
6-Oct-16	TAXTURN/05-OCT-16/1136044	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	279.00
6-Oct-16	TAXTURN/05-OCT-16/1136045	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	748.18
		Total	1,674.58



Marion County

Tax Turnover

Remittance Advice

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

\$6.52

SUBURBAN EAST SALEM WATER DISTRICT
 ATTN: SHEILA MCILRATH
 3805 LABRANCH ST SE
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136384	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1136385	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1136386	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1136387	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1136388	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.65
6-Oct-16	TAXTURN/05-OCT-16/1136389	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	.95
6-Oct-16	TAXTURN/05-OCT-16/1136390	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.02
6-Oct-16	TAXTURN/05-OCT-16/1136391	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.08
6-Oct-16	TAXTURN/05-OCT-16/1136392	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	1.23
6-Oct-16	TAXTURN/05-OCT-16/1136393	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	1.35
		Total	6.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,113.85

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135201	0816 IE ON UNSEG TAXES	1.81
6-Oct-16	TAXTURN/05-OCT-16/1135202	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135203	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135204	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.04
6-Oct-16	TAXTURN/05-OCT-16/1135205	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.06
6-Oct-16	TAXTURN/05-OCT-16/1135206	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1135207	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.53
6-Oct-16	TAXTURN/05-OCT-16/1135208	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.93
6-Oct-16	TAXTURN/05-OCT-16/1135209	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.10
6-Oct-16	TAXTURN/05-OCT-16/1135210	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.12
6-Oct-16	TAXTURN/05-OCT-16/1135211	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.13
6-Oct-16	TAXTURN/05-OCT-16/1135212	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	1.24
6-Oct-16	TAXTURN/05-OCT-16/1135213	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	1.77
6-Oct-16	TAXTURN/05-OCT-16/1135214	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	27.70
6-Oct-16	TAXTURN/05-OCT-16/1135215	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	35.72
6-Oct-16	TAXTURN/05-OCT-16/1135216	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	50.39
6-Oct-16	TAXTURN/05-OCT-16/1135217	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	151.03
6-Oct-16	TAXTURN/05-OCT-16/1135218	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	223.83
6-Oct-16	TAXTURN/05-OCT-16/1135219	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	615.31
		Total	1,113.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,817.21

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136314	0816 IE ON UNSEG TAXES	3.11
6-Oct-16	TAXTURN/05-OCT-16/1136315	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136316	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136317	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	.13
6-Oct-16	TAXTURN/05-OCT-16/1136318	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.77
6-Oct-16	TAXTURN/05-OCT-16/1136319	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	.84
6-Oct-16	TAXTURN/05-OCT-16/1136320	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	.88
6-Oct-16	TAXTURN/05-OCT-16/1136321	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	40.02
6-Oct-16	TAXTURN/05-OCT-16/1136322	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	49.51
6-Oct-16	TAXTURN/05-OCT-16/1136323	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	77.62
6-Oct-16	TAXTURN/05-OCT-16/1136324	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	234.91
6-Oct-16	TAXTURN/05-OCT-16/1136325	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	354.88
6-Oct-16	TAXTURN/05-OCT-16/1136326	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	1,054.52
		Total	1,817.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$16,720.76

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136127	0816 IE ON UNSEG TAXES	25.84
6-Oct-16	TAXTURN/05-OCT-16/1136128	8/16 FAIRVIEW URBAN RENEWAL	3.60
6-Oct-16	TAXTURN/05-OCT-16/1136129	8/16 N RIVER RD URBAN RENEWAL	46.55
6-Oct-16	TAXTURN/05-OCT-16/1136130	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136131	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.07
6-Oct-16	TAXTURN/05-OCT-16/1136132	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.26
6-Oct-16	TAXTURN/05-OCT-16/1136133	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.53
6-Oct-16	TAXTURN/05-OCT-16/1136134	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.97
6-Oct-16	TAXTURN/05-OCT-16/1136135	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	1.28
6-Oct-16	TAXTURN/05-OCT-16/1136136	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	2.04
6-Oct-16	TAXTURN/05-OCT-16/1136137	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	9.54
6-Oct-16	TAXTURN/05-OCT-16/1136138	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	17.06
6-Oct-16	TAXTURN/05-OCT-16/1136139	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	22.52
6-Oct-16	TAXTURN/05-OCT-16/1136140	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	23.22
6-Oct-16	TAXTURN/05-OCT-16/1136141	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	23.76
6-Oct-16	TAXTURN/05-OCT-16/1136142	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	27.33
6-Oct-16	TAXTURN/05-OCT-16/1136143	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	33.18
6-Oct-16	TAXTURN/05-OCT-16/1136144	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	468.91
6-Oct-16	TAXTURN/05-OCT-16/1136145	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	569.79
6-Oct-16	TAXTURN/05-OCT-16/1136146	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	787.41
6-Oct-16	TAXTURN/05-OCT-16/1136147	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	2,328.58
6-Oct-16	TAXTURN/05-OCT-16/1136148	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	3,374.84
6-Oct-16	TAXTURN/05-OCT-16/1136149	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	8,953.47
		Total	16,720.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$22,035.54

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1135220	0816 IE ON UNSEG TAXES	2.07
6-Oct-16	TAXTURN/05-OCT-16/1135221	0816 IE ON UNSEG TAXES	33.77
6-Oct-16	TAXTURN/05-OCT-16/1135222	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135223	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1135224	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.03
6-Oct-16	TAXTURN/05-OCT-16/1135225	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.16
6-Oct-16	TAXTURN/05-OCT-16/1135226	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.71
6-Oct-16	TAXTURN/05-OCT-16/1135227	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.77
6-Oct-16	TAXTURN/05-OCT-16/1135228	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.99
6-Oct-16	TAXTURN/05-OCT-16/1135229	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.45
6-Oct-16	TAXTURN/05-OCT-16/1135230	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	1.46
6-Oct-16	TAXTURN/05-OCT-16/1135231	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	2.00
6-Oct-16	TAXTURN/05-OCT-16/1135232	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	2.15
6-Oct-16	TAXTURN/05-OCT-16/1135233	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	2.31
6-Oct-16	TAXTURN/05-OCT-16/1135234	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	2.91
6-Oct-16	TAXTURN/05-OCT-16/1135235	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	11.51
6-Oct-16	TAXTURN/05-OCT-16/1135236	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	20.57
6-Oct-16	TAXTURN/05-OCT-16/1135237	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	26.69
6-Oct-16	TAXTURN/05-OCT-16/1135238	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	27.43
6-Oct-16	TAXTURN/05-OCT-16/1135239	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	27.50
6-Oct-16	TAXTURN/05-OCT-16/1135240	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	30.18
6-Oct-16	TAXTURN/05-OCT-16/1135241	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	38.83
6-Oct-16	TAXTURN/05-OCT-16/1135242	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	39.62
6-Oct-16	TAXTURN/05-OCT-16/1135243	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	48.56
6-Oct-16	TAXTURN/05-OCT-16/1135244	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	69.99
6-Oct-16	TAXTURN/05-OCT-16/1135245	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	203.65
6-Oct-16	TAXTURN/05-OCT-16/1135246	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	272.94
6-Oct-16	TAXTURN/05-OCT-16/1135247	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	570.08
6-Oct-16	TAXTURN/05-OCT-16/1135248	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	687.25
6-Oct-16	TAXTURN/05-OCT-16/1135249	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	702.20
6-Oct-16	TAXTURN/05-OCT-16/1135250	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	913.40
6-Oct-16	TAXTURN/05-OCT-16/1135251	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	2,684.34



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1135252	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	4,150.32
6-Oct-16	TAXTURN/05-OCT-16/1135253	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	11,459.68
		Total	22,035.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$8,507.11

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2016

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136075	0816 IE ON UNSEG TAXES	1.98
6-Oct-16	TAXTURN/05-OCT-16/1136076	0816 IE ON UNSEG TAXES	12.15
6-Oct-16	TAXTURN/05-OCT-16/1136077	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1136078	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.05
6-Oct-16	TAXTURN/05-OCT-16/1136079	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	.32
6-Oct-16	TAXTURN/05-OCT-16/1136080	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	.37
6-Oct-16	TAXTURN/05-OCT-16/1136081	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	.52
6-Oct-16	TAXTURN/05-OCT-16/1136082	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.59
6-Oct-16	TAXTURN/05-OCT-16/1136083	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	.81
6-Oct-16	TAXTURN/05-OCT-16/1136084	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.07
6-Oct-16	TAXTURN/05-OCT-16/1136085	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.46
6-Oct-16	TAXTURN/05-OCT-16/1136086	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.54
6-Oct-16	TAXTURN/05-OCT-16/1136087	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.54
6-Oct-16	TAXTURN/05-OCT-16/1136088	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	1.78
6-Oct-16	TAXTURN/05-OCT-16/1136089	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	2.09
6-Oct-16	TAXTURN/05-OCT-16/1136090	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	4.02
6-Oct-16	TAXTURN/05-OCT-16/1136091	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	7.05
6-Oct-16	TAXTURN/05-OCT-16/1136092	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	9.07
6-Oct-16	TAXTURN/05-OCT-16/1136093	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	9.29
6-Oct-16	TAXTURN/05-OCT-16/1136094	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	9.35
6-Oct-16	TAXTURN/05-OCT-16/1136095	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	10.59
6-Oct-16	TAXTURN/05-OCT-16/1136096	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	13.54
6-Oct-16	TAXTURN/05-OCT-16/1136097	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	28.92
6-Oct-16	TAXTURN/05-OCT-16/1136098	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	30.17
6-Oct-16	TAXTURN/05-OCT-16/1136099	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	35.14
6-Oct-16	TAXTURN/05-OCT-16/1136100	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	107.31
6-Oct-16	TAXTURN/05-OCT-16/1136101	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	161.81
6-Oct-16	TAXTURN/05-OCT-16/1136102	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	200.01
6-Oct-16	TAXTURN/05-OCT-16/1136103	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	242.31
6-Oct-16	TAXTURN/05-OCT-16/1136104	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	327.99
6-Oct-16	TAXTURN/05-OCT-16/1136105	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	673.06
6-Oct-16	TAXTURN/05-OCT-16/1136106	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	999.61



Marion County

Tax Turnover

Remittance Advice

6-Oct-16	TAXTURN/05-OCT-16/1136107	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	1,487.03
6-Oct-16	TAXTURN/05-OCT-16/1136108	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	4,124.56
		Total	8,507.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$29,220.50

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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1134694	0816 IE ON UNSEG TAXES	15.49
6-Oct-16	TAXTURN/05-OCT-16/1134695	0816 IE ON UNSEG TAXES	29.90
6-Oct-16	TAXTURN/05-OCT-16/1134696	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134697	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	.01
6-Oct-16	TAXTURN/05-OCT-16/1134698	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.10
6-Oct-16	TAXTURN/05-OCT-16/1134699	1996 TAX TURNOVER #167 DISTRIB ID = 16SEP	1.33
6-Oct-16	TAXTURN/05-OCT-16/1134700	1998 TAX TURNOVER #199 DISTRIB ID = 16SEP	1.72
6-Oct-16	TAXTURN/05-OCT-16/1134701	2001 TAX TURNOVER #216 DISTRIB ID = 16SEP	2.23
6-Oct-16	TAXTURN/05-OCT-16/1134702	2002 TAX TURNOVER #202 DISTRIB ID = 16SEP	3.74
6-Oct-16	TAXTURN/05-OCT-16/1134703	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	18.37
6-Oct-16	TAXTURN/05-OCT-16/1134704	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	34.64
6-Oct-16	TAXTURN/05-OCT-16/1134705	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	45.07
6-Oct-16	TAXTURN/05-OCT-16/1134706	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	45.74
6-Oct-16	TAXTURN/05-OCT-16/1134707	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	46.30
6-Oct-16	TAXTURN/05-OCT-16/1134708	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	54.21
6-Oct-16	TAXTURN/05-OCT-16/1134709	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	66.63
6-Oct-16	TAXTURN/05-OCT-16/1134710	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	847.51
6-Oct-16	TAXTURN/05-OCT-16/1134711	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	1,025.21
6-Oct-16	TAXTURN/05-OCT-16/1134712	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	1,408.15
6-Oct-16	TAXTURN/05-OCT-16/1134713	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	4,212.91
6-Oct-16	TAXTURN/05-OCT-16/1134714	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	5,367.05
6-Oct-16	TAXTURN/05-OCT-16/1134715	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	5,631.40
6-Oct-16	TAXTURN/05-OCT-16/1135268	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	10,362.78
		Total	29,220.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,530.01

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-16	TAXTURN/05-OCT-16/1136327	0816 IE ON UNSEG TAXES	2.31
6-Oct-16	TAXTURN/05-OCT-16/1136328	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	.02
6-Oct-16	TAXTURN/05-OCT-16/1136329	2009 TAX TURNOVER #106 DISTRIB ID = 16SEP	.89
6-Oct-16	TAXTURN/05-OCT-16/1136330	2008 TAX TURNOVER #124 DISTRIB ID = 16SEP	1.47
6-Oct-16	TAXTURN/05-OCT-16/1136331	2004 TAX TURNOVER #183 DISTRIB ID = 16SEP	1.47
6-Oct-16	TAXTURN/05-OCT-16/1136332	2003 TAX TURNOVER #190 DISTRIB ID = 16SEP	1.63
6-Oct-16	TAXTURN/05-OCT-16/1136333	2005 TAX TURNOVER #173 DISTRIB ID = 16SEP	1.86
6-Oct-16	TAXTURN/05-OCT-16/1136334	2006 TAX TURNOVER #154 DISTRIB ID = 16SEP	1.87
6-Oct-16	TAXTURN/05-OCT-16/1136335	2007 TAX TURNOVER #141 DISTRIB ID = 16SEP	2.85
6-Oct-16	TAXTURN/05-OCT-16/1136336	2010 TAX TURNOVER #092 DISTRIB ID = 16SEP	46.30
6-Oct-16	TAXTURN/05-OCT-16/1136337	2011 TAX TURNOVER #077 DISTRIB ID = 16SEP	57.91
6-Oct-16	TAXTURN/05-OCT-16/1136338	2012 TAX TURNOVER #062 DISTRIB ID = 16SEP	81.76
6-Oct-16	TAXTURN/05-OCT-16/1136339	2013 TAX TURNOVER #046 DISTRIB ID = 16SEP	226.20
6-Oct-16	TAXTURN/05-OCT-16/1136340	2014 TAX TURNOVER #030 DISTRIB ID = 16SEP	319.93
6-Oct-16	TAXTURN/05-OCT-16/1136341	2015 TAX TURNOVER #015 DISTRIB ID = 16SEP	783.54
		Total	1,530.01



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 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 October 6, 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 October 6, 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 October 6, 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 October 6, 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 October 6, 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 October 6, 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 October 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00