



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,675.28

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107968	{DIST.DATE} IE UNSEG TAXES	1.50
3-Feb-16	TAXTURN/03-FEB-16/1107969	{DIST.DATE} IE UNSEG TAXES	4.09
3-Feb-16	TAXTURN/03-FEB-16/1107970	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-23.99
3-Feb-16	TAXTURN/03-FEB-16/1107971	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-8.78
3-Feb-16	TAXTURN/03-FEB-16/1107972	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.98
3-Feb-16	TAXTURN/03-FEB-16/1107973	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-1.11
3-Feb-16	TAXTURN/03-FEB-16/1107974	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.08
3-Feb-16	TAXTURN/03-FEB-16/1107975	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.21
3-Feb-16	TAXTURN/03-FEB-16/1107976	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.52
3-Feb-16	TAXTURN/03-FEB-16/1107977	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.55
3-Feb-16	TAXTURN/03-FEB-16/1107978	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.57
3-Feb-16	TAXTURN/03-FEB-16/1107979	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.61
3-Feb-16	TAXTURN/03-FEB-16/1107980	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	3.99
3-Feb-16	TAXTURN/03-FEB-16/1107981	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	4.61
3-Feb-16	TAXTURN/03-FEB-16/1107982	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	46.85
3-Feb-16	TAXTURN/03-FEB-16/1107983	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	48.70
3-Feb-16	TAXTURN/03-FEB-16/1107984	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	60.15
3-Feb-16	TAXTURN/03-FEB-16/1107985	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	185.12
3-Feb-16	TAXTURN/03-FEB-16/1107986	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	248.55
3-Feb-16	TAXTURN/03-FEB-16/1107987	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	456.84
3-Feb-16	TAXTURN/03-FEB-16/1107988	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	708.80
3-Feb-16	TAXTURN/03-FEB-16/1107989	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,937.40
		Total	3,675.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,060.56

AUMSVILLE, CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108483	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.11
3-Feb-16	TAXTURN/03-FEB-16/1108484	{DIST.DATE} IE UNSEG TAXES	4.68
3-Feb-16	TAXTURN/03-FEB-16/1108485	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-27.43
3-Feb-16	TAXTURN/03-FEB-16/1108486	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.63
3-Feb-16	TAXTURN/03-FEB-16/1108487	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.92
3-Feb-16	TAXTURN/03-FEB-16/1108488	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.09
3-Feb-16	TAXTURN/03-FEB-16/1108489	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.12
3-Feb-16	TAXTURN/03-FEB-16/1108490	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.12
3-Feb-16	TAXTURN/03-FEB-16/1108491	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.17
3-Feb-16	TAXTURN/03-FEB-16/1108492	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.38
3-Feb-16	TAXTURN/03-FEB-16/1108493	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.41
3-Feb-16	TAXTURN/03-FEB-16/1108494	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.43
3-Feb-16	TAXTURN/03-FEB-16/1108495	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.51
3-Feb-16	TAXTURN/03-FEB-16/1108496	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.10
3-Feb-16	TAXTURN/03-FEB-16/1108497	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	3.04
3-Feb-16	TAXTURN/03-FEB-16/1108498	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	3.71
3-Feb-16	TAXTURN/03-FEB-16/1108499	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	38.16
3-Feb-16	TAXTURN/03-FEB-16/1108500	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	39.77
3-Feb-16	TAXTURN/03-FEB-16/1108501	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	49.40
3-Feb-16	TAXTURN/03-FEB-16/1108502	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	152.94
3-Feb-16	TAXTURN/03-FEB-16/1108503	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	204.91
3-Feb-16	TAXTURN/03-FEB-16/1108504	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	374.15
3-Feb-16	TAXTURN/03-FEB-16/1108505	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	2,215.34
		Total	3,060.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,639.74

AURORA, CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108557	{DIST.DATE} IE UNSEG TAXES	1.76
3-Feb-16	TAXTURN/03-FEB-16/1108558	{DIST.DATE} IE UNSEG TAXES	2.26
3-Feb-16	TAXTURN/03-FEB-16/1108559	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-13.26
3-Feb-16	TAXTURN/03-FEB-16/1108560	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-10.35
3-Feb-16	TAXTURN/03-FEB-16/1108561	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.75
3-Feb-16	TAXTURN/03-FEB-16/1108562	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.61
3-Feb-16	TAXTURN/03-FEB-16/1108563	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.17
3-Feb-16	TAXTURN/03-FEB-16/1108564	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.48
3-Feb-16	TAXTURN/03-FEB-16/1108565	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.34
3-Feb-16	TAXTURN/03-FEB-16/1108566	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1108567	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.31
3-Feb-16	TAXTURN/03-FEB-16/1108568	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.37
3-Feb-16	TAXTURN/03-FEB-16/1108569	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.42
3-Feb-16	TAXTURN/03-FEB-16/1108570	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.08
3-Feb-16	TAXTURN/03-FEB-16/1108571	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	2.96
3-Feb-16	TAXTURN/03-FEB-16/1108572	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	3.39
3-Feb-16	TAXTURN/03-FEB-16/1108573	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	15.17
3-Feb-16	TAXTURN/03-FEB-16/1108574	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	18.74
3-Feb-16	TAXTURN/03-FEB-16/1108575	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	20.10
3-Feb-16	TAXTURN/03-FEB-16/1108576	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	25.46
3-Feb-16	TAXTURN/03-FEB-16/1108577	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	32.98
3-Feb-16	TAXTURN/03-FEB-16/1108578	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	58.27
3-Feb-16	TAXTURN/03-FEB-16/1108579	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	76.12
3-Feb-16	TAXTURN/03-FEB-16/1108580	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	80.30
3-Feb-16	TAXTURN/03-FEB-16/1108581	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	106.94
3-Feb-16	TAXTURN/03-FEB-16/1108582	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	139.85
3-Feb-16	TAXTURN/03-FEB-16/1108583	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	172.09
3-Feb-16	TAXTURN/03-FEB-16/1108584	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	835.16
3-Feb-16	TAXTURN/03-FEB-16/1108585	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,070.58
		Total	2,639.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$37,707.17

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108259	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-2.15
3-Feb-16	TAXTURN/03-FEB-16/1108260	{DIST.DATE} IE UNSEG TAXES	9.71
3-Feb-16	TAXTURN/03-FEB-16/1108261	{DIST.DATE} IE UNSEG TAXES	32.44
3-Feb-16	TAXTURN/03-FEB-16/1108262	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-190.22
3-Feb-16	TAXTURN/03-FEB-16/1108263	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-56.95
3-Feb-16	TAXTURN/03-FEB-16/1108264	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-11.17
3-Feb-16	TAXTURN/03-FEB-16/1108265	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-6.36
3-Feb-16	TAXTURN/03-FEB-16/1108266	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-3.56
3-Feb-16	TAXTURN/03-FEB-16/1108267	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.76
3-Feb-16	TAXTURN/03-FEB-16/1108268	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	1.46
3-Feb-16	TAXTURN/03-FEB-16/1108269	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	3.55
3-Feb-16	TAXTURN/03-FEB-16/1108270	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	3.76
3-Feb-16	TAXTURN/03-FEB-16/1108271	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	4.02
3-Feb-16	TAXTURN/03-FEB-16/1108272	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	7.01
3-Feb-16	TAXTURN/03-FEB-16/1108273	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	10.09
3-Feb-16	TAXTURN/03-FEB-16/1108274	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	10.58
3-Feb-16	TAXTURN/03-FEB-16/1108275	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	18.05
3-Feb-16	TAXTURN/03-FEB-16/1108276	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	27.38
3-Feb-16	TAXTURN/03-FEB-16/1108277	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	31.37
3-Feb-16	TAXTURN/03-FEB-16/1108278	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	103.71
3-Feb-16	TAXTURN/03-FEB-16/1108279	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	104.17
3-Feb-16	TAXTURN/03-FEB-16/1108280	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	126.75
3-Feb-16	TAXTURN/03-FEB-16/1108281	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	297.00
3-Feb-16	TAXTURN/03-FEB-16/1108282	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	510.94
3-Feb-16	TAXTURN/03-FEB-16/1108283	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	304.85
3-Feb-16	TAXTURN/03-FEB-16/1108284	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	371.88
3-Feb-16	TAXTURN/03-FEB-16/1108285	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	399.91
3-Feb-16	TAXTURN/03-FEB-16/1108286	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	845.14
3-Feb-16	TAXTURN/03-FEB-16/1108287	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1,134.54
3-Feb-16	TAXTURN/03-FEB-16/1108288	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1,510.21
3-Feb-16	TAXTURN/03-FEB-16/1108289	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	2,654.19
3-Feb-16	TAXTURN/03-FEB-16/1108290	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	4,608.32



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1108291	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	15,392.30
3-Feb-16	TAXTURN/03-FEB-16/1108292	COUNTY SCHOOL FUND	6,428.57
3-Feb-16	TAXTURN/03-FEB-16/1108293	FEDERAL FOREST FUND	3,024.92
		Total	37,707.17



Marion County

Tax Turnover

Remittance Advice

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

\$493.02

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108294	{DIST.DATE} IE UNSEG TAXES	.24
3-Feb-16	TAXTURN/03-FEB-16/1108295	{DIST.DATE} IE UNSEG TAXES	.49
3-Feb-16	TAXTURN/03-FEB-16/1108296	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-2.87
3-Feb-16	TAXTURN/03-FEB-16/1108297	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-1.40
3-Feb-16	TAXTURN/03-FEB-16/1108298	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.18
3-Feb-16	TAXTURN/03-FEB-16/1108299	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.10
3-Feb-16	TAXTURN/03-FEB-16/1108300	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.08
3-Feb-16	TAXTURN/03-FEB-16/1108301	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.04
3-Feb-16	TAXTURN/03-FEB-16/1108302	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.01
3-Feb-16	TAXTURN/03-FEB-16/1108303	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1108304	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1108305	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.09
3-Feb-16	TAXTURN/03-FEB-16/1108306	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.09
3-Feb-16	TAXTURN/03-FEB-16/1108307	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.09
3-Feb-16	TAXTURN/03-FEB-16/1108308	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.21
3-Feb-16	TAXTURN/03-FEB-16/1108309	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.39
3-Feb-16	TAXTURN/03-FEB-16/1108310	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.41
3-Feb-16	TAXTURN/03-FEB-16/1108311	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.66
3-Feb-16	TAXTURN/03-FEB-16/1108312	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	2.09
3-Feb-16	TAXTURN/03-FEB-16/1108313	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	2.10
3-Feb-16	TAXTURN/03-FEB-16/1108314	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	2.54
3-Feb-16	TAXTURN/03-FEB-16/1108315	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	4.92
3-Feb-16	TAXTURN/03-FEB-16/1108316	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	5.09
3-Feb-16	TAXTURN/03-FEB-16/1108317	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	6.13
3-Feb-16	TAXTURN/03-FEB-16/1108318	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	8.01
3-Feb-16	TAXTURN/03-FEB-16/1108319	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	9.94
3-Feb-16	TAXTURN/03-FEB-16/1108320	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	18.99
3-Feb-16	TAXTURN/03-FEB-16/1108321	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	20.02
3-Feb-16	TAXTURN/03-FEB-16/1108322	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	24.97
3-Feb-16	TAXTURN/03-FEB-16/1108323	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	43.73
3-Feb-16	TAXTURN/03-FEB-16/1108324	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	113.55
3-Feb-16	TAXTURN/03-FEB-16/1108325	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	232.84



Marion County
Tax Turnover
Remittance Advice

		Total	493.02
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$90,985.46

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1106930	{DIST.DATE} IE UNSEG TAXES	45.15
3-Feb-16	TAXTURN/03-FEB-16/1106931	{DIST.DATE} IE UNSEG TAXES	93.18
3-Feb-16	TAXTURN/03-FEB-16/1106932	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-546.34
3-Feb-16	TAXTURN/03-FEB-16/1106933	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-264.71
3-Feb-16	TAXTURN/03-FEB-16/1106934	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-32.20
3-Feb-16	TAXTURN/03-FEB-16/1106935	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-20.62
3-Feb-16	TAXTURN/03-FEB-16/1106936	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-14.26
3-Feb-16	TAXTURN/03-FEB-16/1106937	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-4.65
3-Feb-16	TAXTURN/03-FEB-16/1106938	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	2.99
3-Feb-16	TAXTURN/03-FEB-16/1106939	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	5.43
3-Feb-16	TAXTURN/03-FEB-16/1106940	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	14.54
3-Feb-16	TAXTURN/03-FEB-16/1106941	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	17.22
3-Feb-16	TAXTURN/03-FEB-16/1106942	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	19.24
3-Feb-16	TAXTURN/03-FEB-16/1106943	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	83.63
3-Feb-16	TAXTURN/03-FEB-16/1106944	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	92.90
3-Feb-16	TAXTURN/03-FEB-16/1106945	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	105.68
3-Feb-16	TAXTURN/03-FEB-16/1106946	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	130.38
3-Feb-16	TAXTURN/03-FEB-16/1106947	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	267.94
3-Feb-16	TAXTURN/03-FEB-16/1106948	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	303.19
3-Feb-16	TAXTURN/03-FEB-16/1106949	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	1,001.47
3-Feb-16	TAXTURN/03-FEB-16/1106950	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	1,010.39
3-Feb-16	TAXTURN/03-FEB-16/1106951	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1,025.67
3-Feb-16	TAXTURN/03-FEB-16/1106952	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1,105.09
3-Feb-16	TAXTURN/03-FEB-16/1106953	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	1,226.35
3-Feb-16	TAXTURN/03-FEB-16/1106954	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	3,388.73
3-Feb-16	TAXTURN/03-FEB-16/1106955	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	3,750.02
3-Feb-16	TAXTURN/03-FEB-16/1106956	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	4,899.23
3-Feb-16	TAXTURN/03-FEB-16/1106957	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	7,651.41
3-Feb-16	TAXTURN/03-FEB-16/1106958	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	21,419.92
3-Feb-16	TAXTURN/03-FEB-16/1106959	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	44,208.49
		Total	90,985.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$8,030.43

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108919	{DIST.DATE} IE UNSEG TAXES	12.27
3-Feb-16	TAXTURN/03-FEB-16/1108920	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-71.94
3-Feb-16	TAXTURN/03-FEB-16/1108921	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-4.24
3-Feb-16	TAXTURN/03-FEB-16/1108922	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-2.41
3-Feb-16	TAXTURN/03-FEB-16/1108923	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.23
3-Feb-16	TAXTURN/03-FEB-16/1108924	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.47
3-Feb-16	TAXTURN/03-FEB-16/1108925	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	1.18
3-Feb-16	TAXTURN/03-FEB-16/1108926	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	1.24
3-Feb-16	TAXTURN/03-FEB-16/1108927	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	1.34
3-Feb-16	TAXTURN/03-FEB-16/1108928	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	6.02
3-Feb-16	TAXTURN/03-FEB-16/1108929	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	9.13
3-Feb-16	TAXTURN/03-FEB-16/1108930	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	10.36
3-Feb-16	TAXTURN/03-FEB-16/1108931	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	105.12
3-Feb-16	TAXTURN/03-FEB-16/1108932	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	108.43
3-Feb-16	TAXTURN/03-FEB-16/1108933	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	131.94
3-Feb-16	TAXTURN/03-FEB-16/1108934	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	402.39
3-Feb-16	TAXTURN/03-FEB-16/1108935	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	536.79
3-Feb-16	TAXTURN/03-FEB-16/1108936	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	972.44
3-Feb-16	TAXTURN/03-FEB-16/1108937	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	5,809.67
		Total	8,030.43



Marion County

Tax Turnover

Remittance Advice

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

\$363.22

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108712	{DIST.DATE} IE UNSEG TAXES	.14
3-Feb-16	TAXTURN/03-FEB-16/1108713	{DIST.DATE} IE UNSEG TAXES	.40
3-Feb-16	TAXTURN/03-FEB-16/1108714	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-2.34
3-Feb-16	TAXTURN/03-FEB-16/1108715	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.79
3-Feb-16	TAXTURN/03-FEB-16/1108716	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.14
3-Feb-16	TAXTURN/03-FEB-16/1108717	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.08
3-Feb-16	TAXTURN/03-FEB-16/1108718	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.05
3-Feb-16	TAXTURN/03-FEB-16/1108719	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108720	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108721	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108722	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1108723	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1108724	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1108725	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.12
3-Feb-16	TAXTURN/03-FEB-16/1108726	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.26
3-Feb-16	TAXTURN/03-FEB-16/1108727	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.32
3-Feb-16	TAXTURN/03-FEB-16/1108728	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.41
3-Feb-16	TAXTURN/03-FEB-16/1108729	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.53
3-Feb-16	TAXTURN/03-FEB-16/1108730	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.58
3-Feb-16	TAXTURN/03-FEB-16/1108731	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	3.14
3-Feb-16	TAXTURN/03-FEB-16/1108732	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	3.16
3-Feb-16	TAXTURN/03-FEB-16/1108733	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	3.78
3-Feb-16	TAXTURN/03-FEB-16/1108734	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	5.80
3-Feb-16	TAXTURN/03-FEB-16/1108735	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	5.97
3-Feb-16	TAXTURN/03-FEB-16/1108736	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	6.80
3-Feb-16	TAXTURN/03-FEB-16/1108737	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	7.17
3-Feb-16	TAXTURN/03-FEB-16/1108738	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	10.35
3-Feb-16	TAXTURN/03-FEB-16/1108739	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	13.42
3-Feb-16	TAXTURN/03-FEB-16/1108740	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	17.96
3-Feb-16	TAXTURN/03-FEB-16/1108741	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	32.24
3-Feb-16	TAXTURN/03-FEB-16/1108742	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	64.49
3-Feb-16	TAXTURN/03-FEB-16/1108743	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	189.33



Marion County
Tax Turnover
Remittance Advice

		Total	363.22
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Marion County

Tax Turnover

Remittance Advice

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

\$360.44

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107829	{DIST.DATE} IE UNSEG TAXES	.54
3-Feb-16	TAXTURN/03-FEB-16/1107830	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.01
3-Feb-16	TAXTURN/03-FEB-16/1107831	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-3.19
3-Feb-16	TAXTURN/03-FEB-16/1107832	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.20
3-Feb-16	TAXTURN/03-FEB-16/1107833	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.11
3-Feb-16	TAXTURN/03-FEB-16/1107834	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1107835	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1107836	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.11
3-Feb-16	TAXTURN/03-FEB-16/1107837	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.11
3-Feb-16	TAXTURN/03-FEB-16/1107838	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.27
3-Feb-16	TAXTURN/03-FEB-16/1107839	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.44
3-Feb-16	TAXTURN/03-FEB-16/1107840	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.50
3-Feb-16	TAXTURN/03-FEB-16/1107841	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	4.74
3-Feb-16	TAXTURN/03-FEB-16/1107842	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	4.93
3-Feb-16	TAXTURN/03-FEB-16/1107843	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	5.98
3-Feb-16	TAXTURN/03-FEB-16/1107844	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	18.16
3-Feb-16	TAXTURN/03-FEB-16/1107845	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	24.45
3-Feb-16	TAXTURN/03-FEB-16/1107846	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	45.97
3-Feb-16	TAXTURN/03-FEB-16/1107847	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	257.62
		Total	360.44



Marion County

Tax Turnover

Remittance Advice

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

\$351.89

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108009	{DIST.DATE} IE UNSEG TAXES	.21
3-Feb-16	TAXTURN/03-FEB-16/1108010	{DIST.DATE} IE UNSEG TAXES	.32
3-Feb-16	TAXTURN/03-FEB-16/1108011	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-1.90
3-Feb-16	TAXTURN/03-FEB-16/1108012	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-1.23
3-Feb-16	TAXTURN/03-FEB-16/1108013	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.11
3-Feb-16	TAXTURN/03-FEB-16/1108014	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.07
3-Feb-16	TAXTURN/03-FEB-16/1108015	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.06
3-Feb-16	TAXTURN/03-FEB-16/1108016	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.04
3-Feb-16	TAXTURN/03-FEB-16/1108017	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.01
3-Feb-16	TAXTURN/03-FEB-16/1108018	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108019	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108020	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108021	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108022	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1108023	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1108024	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1108025	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.11
3-Feb-16	TAXTURN/03-FEB-16/1108026	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.16
3-Feb-16	TAXTURN/03-FEB-16/1108027	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.17
3-Feb-16	TAXTURN/03-FEB-16/1108028	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.19
3-Feb-16	TAXTURN/03-FEB-16/1108029	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.24
3-Feb-16	TAXTURN/03-FEB-16/1108030	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.28
3-Feb-16	TAXTURN/03-FEB-16/1108031	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	1.84
3-Feb-16	TAXTURN/03-FEB-16/1108032	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	1.94
3-Feb-16	TAXTURN/03-FEB-16/1108033	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	2.30
3-Feb-16	TAXTURN/03-FEB-16/1108034	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	2.86
3-Feb-16	TAXTURN/03-FEB-16/1108035	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	2.99
3-Feb-16	TAXTURN/03-FEB-16/1108036	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	3.56
3-Feb-16	TAXTURN/03-FEB-16/1108037	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	7.10
3-Feb-16	TAXTURN/03-FEB-16/1108038	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	9.38
3-Feb-16	TAXTURN/03-FEB-16/1108039	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	10.99
3-Feb-16	TAXTURN/03-FEB-16/1108040	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	14.49



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1108041	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	16.99
3-Feb-16	TAXTURN/03-FEB-16/1108042	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	26.29
3-Feb-16	TAXTURN/03-FEB-16/1108043	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	99.24
3-Feb-16	TAXTURN/03-FEB-16/1108044	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	153.46
		Total	351.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,752.65

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108506	{DIST.DATE} IE UNSEG TAXES	4.28
3-Feb-16	TAXTURN/03-FEB-16/1108507	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1108508	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-25.09
3-Feb-16	TAXTURN/03-FEB-16/1108509	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.41
3-Feb-16	TAXTURN/03-FEB-16/1108510	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.75
3-Feb-16	TAXTURN/03-FEB-16/1108511	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.17
3-Feb-16	TAXTURN/03-FEB-16/1108512	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.41
3-Feb-16	TAXTURN/03-FEB-16/1108513	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.43
3-Feb-16	TAXTURN/03-FEB-16/1108514	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.48
3-Feb-16	TAXTURN/03-FEB-16/1108515	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.25
3-Feb-16	TAXTURN/03-FEB-16/1108516	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	3.51
3-Feb-16	TAXTURN/03-FEB-16/1108517	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	4.02
3-Feb-16	TAXTURN/03-FEB-16/1108518	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	124.96
3-Feb-16	TAXTURN/03-FEB-16/1108519	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	38.37
3-Feb-16	TAXTURN/03-FEB-16/1108520	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	40.51
3-Feb-16	TAXTURN/03-FEB-16/1108521	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	45.77
3-Feb-16	TAXTURN/03-FEB-16/1108522	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	165.82
3-Feb-16	TAXTURN/03-FEB-16/1108523	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	322.52
3-Feb-16	TAXTURN/03-FEB-16/1108524	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	2,026.33
		Total	2,752.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$14,780.25

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108345	{DIST.DATE} IE UNSEG TAXES	15.40
3-Feb-16	TAXTURN/03-FEB-16/1108346	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-90.27
3-Feb-16	TAXTURN/03-FEB-16/1108347	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-5.34
3-Feb-16	TAXTURN/03-FEB-16/1108348	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-3.06
3-Feb-16	TAXTURN/03-FEB-16/1108349	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	2.58
3-Feb-16	TAXTURN/03-FEB-16/1108350	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.57
3-Feb-16	TAXTURN/03-FEB-16/1108351	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	1.04
3-Feb-16	TAXTURN/03-FEB-16/1108352	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	2.40
3-Feb-16	TAXTURN/03-FEB-16/1108353	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	2.55
3-Feb-16	TAXTURN/03-FEB-16/1108354	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	11.47
3-Feb-16	TAXTURN/03-FEB-16/1108355	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	16.86
3-Feb-16	TAXTURN/03-FEB-16/1108356	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	17.06
3-Feb-16	TAXTURN/03-FEB-16/1108357	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	152.44
3-Feb-16	TAXTURN/03-FEB-16/1108358	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	152.84
3-Feb-16	TAXTURN/03-FEB-16/1108359	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	182.33
3-Feb-16	TAXTURN/03-FEB-16/1108360	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	548.53
3-Feb-16	TAXTURN/03-FEB-16/1108361	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	726.69
3-Feb-16	TAXTURN/03-FEB-16/1108362	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	1,268.47
3-Feb-16	TAXTURN/03-FEB-16/1108363	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	7,304.43
3-Feb-16	TAXTURN/03-FEB-16/1108364	COUNTY SCHOOL FUND	3,040.72
3-Feb-16	TAXTURN/03-FEB-16/1108365	FEDERAL FOREST FUND	1,432.54
		Total	14,780.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,331.72

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107757	{DIST.DATE} IE UNSEG TAXES	5.08
3-Feb-16	TAXTURN/03-FEB-16/1107758	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-29.79
3-Feb-16	TAXTURN/03-FEB-16/1107759	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.78
3-Feb-16	TAXTURN/03-FEB-16/1107760	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.99
3-Feb-16	TAXTURN/03-FEB-16/1107761	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.08
3-Feb-16	TAXTURN/03-FEB-16/1107762	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.15
3-Feb-16	TAXTURN/03-FEB-16/1107763	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.43
3-Feb-16	TAXTURN/03-FEB-16/1107764	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.43
3-Feb-16	TAXTURN/03-FEB-16/1107765	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.50
3-Feb-16	TAXTURN/03-FEB-16/1107766	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.26
3-Feb-16	TAXTURN/03-FEB-16/1107767	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	3.59
3-Feb-16	TAXTURN/03-FEB-16/1107768	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	4.13
3-Feb-16	TAXTURN/03-FEB-16/1107769	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	42.17
3-Feb-16	TAXTURN/03-FEB-16/1107770	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	43.96
3-Feb-16	TAXTURN/03-FEB-16/1107771	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	55.45
3-Feb-16	TAXTURN/03-FEB-16/1107772	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	171.13
3-Feb-16	TAXTURN/03-FEB-16/1107773	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	221.22
3-Feb-16	TAXTURN/03-FEB-16/1107774	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	407.81
3-Feb-16	TAXTURN/03-FEB-16/1107775	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	2,405.89
		Total	3,331.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,373.66

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108045	{DIST.DATE} IE UNSEG TAXES	.66
3-Feb-16	TAXTURN/03-FEB-16/1108046	{DIST.DATE} IE UNSEG TAXES	1.48
3-Feb-16	TAXTURN/03-FEB-16/1108047	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-8.68
3-Feb-16	TAXTURN/03-FEB-16/1108048	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-3.84
3-Feb-16	TAXTURN/03-FEB-16/1108049	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.52
3-Feb-16	TAXTURN/03-FEB-16/1108050	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.29
3-Feb-16	TAXTURN/03-FEB-16/1108051	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.13
3-Feb-16	TAXTURN/03-FEB-16/1108052	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.08
3-Feb-16	TAXTURN/03-FEB-16/1108053	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.15
3-Feb-16	TAXTURN/03-FEB-16/1108054	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1108055	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1108056	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.10
3-Feb-16	TAXTURN/03-FEB-16/1108057	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.17
3-Feb-16	TAXTURN/03-FEB-16/1108058	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.22
3-Feb-16	TAXTURN/03-FEB-16/1108059	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.22
3-Feb-16	TAXTURN/03-FEB-16/1108060	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.33
3-Feb-16	TAXTURN/03-FEB-16/1108061	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.36
3-Feb-16	TAXTURN/03-FEB-16/1108062	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.94
3-Feb-16	TAXTURN/03-FEB-16/1108063	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	1.46
3-Feb-16	TAXTURN/03-FEB-16/1108064	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	1.62
3-Feb-16	TAXTURN/03-FEB-16/1108065	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	3.39
3-Feb-16	TAXTURN/03-FEB-16/1108066	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	3.43
3-Feb-16	TAXTURN/03-FEB-16/1108067	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	4.10
3-Feb-16	TAXTURN/03-FEB-16/1108068	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	12.35
3-Feb-16	TAXTURN/03-FEB-16/1108069	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	15.91
3-Feb-16	TAXTURN/03-FEB-16/1108070	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	16.33
3-Feb-16	TAXTURN/03-FEB-16/1108071	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	17.45
3-Feb-16	TAXTURN/03-FEB-16/1108072	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	20.90
3-Feb-16	TAXTURN/03-FEB-16/1108073	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	27.64
3-Feb-16	TAXTURN/03-FEB-16/1108074	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	63.37
3-Feb-16	TAXTURN/03-FEB-16/1108075	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	65.04
3-Feb-16	TAXTURN/03-FEB-16/1108076	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	118.51



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1108077	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	310.16
3-Feb-16	TAXTURN/03-FEB-16/1108078	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	700.83
		Total	1,373.66



Marion County

Tax Turnover

Remittance Advice

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

\$51.46

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108695	{DIST.DATE} IE UNSEG TAXES	.08
3-Feb-16	TAXTURN/03-FEB-16/1108696	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.45
3-Feb-16	TAXTURN/03-FEB-16/1108697	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.02
3-Feb-16	TAXTURN/03-FEB-16/1108698	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.01
3-Feb-16	TAXTURN/03-FEB-16/1108699	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108700	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108701	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108702	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1108703	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1108704	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.08
3-Feb-16	TAXTURN/03-FEB-16/1108705	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.79
3-Feb-16	TAXTURN/03-FEB-16/1108706	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.79
3-Feb-16	TAXTURN/03-FEB-16/1108707	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.98
3-Feb-16	TAXTURN/03-FEB-16/1108708	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	2.84
3-Feb-16	TAXTURN/03-FEB-16/1108709	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	3.48
3-Feb-16	TAXTURN/03-FEB-16/1108710	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	6.19
3-Feb-16	TAXTURN/03-FEB-16/1108711	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	36.53
		Total	51.46



Marion County

Tax Turnover

Remittance Advice

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

\$574.05

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108189	{DIST.DATE} IE UNSEG TAXES	.27
3-Feb-16	TAXTURN/03-FEB-16/1108190	{DIST.DATE} IE UNSEG TAXES	.65
3-Feb-16	TAXTURN/03-FEB-16/1108191	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-3.83
3-Feb-16	TAXTURN/03-FEB-16/1108192	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-1.57
3-Feb-16	TAXTURN/03-FEB-16/1108193	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.23
3-Feb-16	TAXTURN/03-FEB-16/1108194	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.13
3-Feb-16	TAXTURN/03-FEB-16/1108195	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.09
3-Feb-16	TAXTURN/03-FEB-16/1108196	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108197	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108198	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1108199	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1108200	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1108201	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.29
3-Feb-16	TAXTURN/03-FEB-16/1108202	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.44
3-Feb-16	TAXTURN/03-FEB-16/1108203	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.50
3-Feb-16	TAXTURN/03-FEB-16/1108204	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	5.21
3-Feb-16	TAXTURN/03-FEB-16/1108205	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	5.46
3-Feb-16	TAXTURN/03-FEB-16/1108206	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	6.82
3-Feb-16	TAXTURN/03-FEB-16/1108207	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	21.37
3-Feb-16	TAXTURN/03-FEB-16/1108208	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	21.50
3-Feb-16	TAXTURN/03-FEB-16/1108209	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	28.96
3-Feb-16	TAXTURN/03-FEB-16/1108210	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	52.46
3-Feb-16	TAXTURN/03-FEB-16/1108211	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	126.67
3-Feb-16	TAXTURN/03-FEB-16/1108212	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	309.07
		Total	574.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,416.39

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108744	{DIST.DATE} IE UNSEG TAXES	2.15
3-Feb-16	TAXTURN/03-FEB-16/1108745	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-12.62
3-Feb-16	TAXTURN/03-FEB-16/1108746	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.76
3-Feb-16	TAXTURN/03-FEB-16/1108747	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.19
3-Feb-16	TAXTURN/03-FEB-16/1108748	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.43
3-Feb-16	TAXTURN/03-FEB-16/1108749	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1108750	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.08
3-Feb-16	TAXTURN/03-FEB-16/1108751	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.20
3-Feb-16	TAXTURN/03-FEB-16/1108752	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.22
3-Feb-16	TAXTURN/03-FEB-16/1108753	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	1.00
3-Feb-16	TAXTURN/03-FEB-16/1108754	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	1.50
3-Feb-16	TAXTURN/03-FEB-16/1108755	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	1.82
3-Feb-16	TAXTURN/03-FEB-16/1108756	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	18.26
3-Feb-16	TAXTURN/03-FEB-16/1108757	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	19.10
3-Feb-16	TAXTURN/03-FEB-16/1108758	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	23.56
3-Feb-16	TAXTURN/03-FEB-16/1108759	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	72.42
3-Feb-16	TAXTURN/03-FEB-16/1108760	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	96.75
3-Feb-16	TAXTURN/03-FEB-16/1108761	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	174.14
3-Feb-16	TAXTURN/03-FEB-16/1108762	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,018.77
		Total	1,416.39



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,528.69

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107091	{DIST.DATE} IE UNSEG TAXES	.27
3-Feb-16	TAXTURN/03-FEB-16/1107092	{DIST.DATE} IE UNSEG TAXES	3.63
3-Feb-16	TAXTURN/03-FEB-16/1107093	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-21.27
3-Feb-16	TAXTURN/03-FEB-16/1107094	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-1.60
3-Feb-16	TAXTURN/03-FEB-16/1107095	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.27
3-Feb-16	TAXTURN/03-FEB-16/1107096	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.74
3-Feb-16	TAXTURN/03-FEB-16/1107097	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1107098	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.13
3-Feb-16	TAXTURN/03-FEB-16/1107099	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.16
3-Feb-16	TAXTURN/03-FEB-16/1107100	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.18
3-Feb-16	TAXTURN/03-FEB-16/1107101	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.18
3-Feb-16	TAXTURN/03-FEB-16/1107102	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.32
3-Feb-16	TAXTURN/03-FEB-16/1107103	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.35
3-Feb-16	TAXTURN/03-FEB-16/1107104	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.36
3-Feb-16	TAXTURN/03-FEB-16/1107105	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.71
3-Feb-16	TAXTURN/03-FEB-16/1107106	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	1.07
3-Feb-16	TAXTURN/03-FEB-16/1107107	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	1.24
3-Feb-16	TAXTURN/03-FEB-16/1107108	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	1.65
3-Feb-16	TAXTURN/03-FEB-16/1107109	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	2.63
3-Feb-16	TAXTURN/03-FEB-16/1107110	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	3.03
3-Feb-16	TAXTURN/03-FEB-16/1107111	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	12.28
3-Feb-16	TAXTURN/03-FEB-16/1107112	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	30.74
3-Feb-16	TAXTURN/03-FEB-16/1107113	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	32.04
3-Feb-16	TAXTURN/03-FEB-16/1107114	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	39.40
3-Feb-16	TAXTURN/03-FEB-16/1107115	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	120.64
3-Feb-16	TAXTURN/03-FEB-16/1107116	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	129.35
3-Feb-16	TAXTURN/03-FEB-16/1107117	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	162.67
3-Feb-16	TAXTURN/03-FEB-16/1107118	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	292.18
3-Feb-16	TAXTURN/03-FEB-16/1107119	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,718.29
		Total	2,528.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$12,315.01

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108674	{DIST.DATE} IE UNSEG TAXES	13.11
3-Feb-16	TAXTURN/03-FEB-16/1108675	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-76.89
3-Feb-16	TAXTURN/03-FEB-16/1108676	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-4.59
3-Feb-16	TAXTURN/03-FEB-16/1108677	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-2.63
3-Feb-16	TAXTURN/03-FEB-16/1108678	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.42
3-Feb-16	TAXTURN/03-FEB-16/1108679	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.74
3-Feb-16	TAXTURN/03-FEB-16/1108680	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	1.54
3-Feb-16	TAXTURN/03-FEB-16/1108681	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	1.64
3-Feb-16	TAXTURN/03-FEB-16/1108682	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	1.73
3-Feb-16	TAXTURN/03-FEB-16/1108683	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	7.31
3-Feb-16	TAXTURN/03-FEB-16/1108684	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	11.31
3-Feb-16	TAXTURN/03-FEB-16/1108685	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	13.04
3-Feb-16	TAXTURN/03-FEB-16/1108686	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	123.53
3-Feb-16	TAXTURN/03-FEB-16/1108687	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	126.61
3-Feb-16	TAXTURN/03-FEB-16/1108688	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	153.36
3-Feb-16	TAXTURN/03-FEB-16/1108689	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	462.07
3-Feb-16	TAXTURN/03-FEB-16/1108690	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	623.26
3-Feb-16	TAXTURN/03-FEB-16/1108691	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	1,090.83
3-Feb-16	TAXTURN/03-FEB-16/1108692	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	6,222.39
3-Feb-16	TAXTURN/03-FEB-16/1108693	COUNTY SCHOOL FUND	2,411.99
3-Feb-16	TAXTURN/03-FEB-16/1108694	FEDERAL FOREST FUND	1,134.24
		Total	12,315.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$22,454.76

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107466	{DIST.DATE} IE UNSEG TAXES	.03
3-Feb-16	TAXTURN/03-FEB-16/1107467	{DIST.DATE} IE UNSEG TAXES	.03
3-Feb-16	TAXTURN/03-FEB-16/1107468	{DIST.DATE} IE UNSEG TAXES	.04
3-Feb-16	TAXTURN/03-FEB-16/1107469	{DIST.DATE} IE UNSEG TAXES	.04
3-Feb-16	TAXTURN/03-FEB-16/1107470	{DIST.DATE} IE UNSEG TAXES	.04
3-Feb-16	TAXTURN/03-FEB-16/1107471	{DIST.DATE} IE UNSEG TAXES	.05
3-Feb-16	TAXTURN/03-FEB-16/1107472	{DIST.DATE} IE UNSEG TAXES	.05
3-Feb-16	TAXTURN/03-FEB-16/1107473	{DIST.DATE} IE UNSEG TAXES	.05
3-Feb-16	TAXTURN/03-FEB-16/1107474	{DIST.DATE} IE UNSEG TAXES	.05
3-Feb-16	TAXTURN/03-FEB-16/1107475	{DIST.DATE} IE UNSEG TAXES	.06
3-Feb-16	TAXTURN/03-FEB-16/1107476	{DIST.DATE} IE UNSEG TAXES	.06
3-Feb-16	TAXTURN/03-FEB-16/1107477	{DIST.DATE} IE UNSEG TAXES	.06
3-Feb-16	TAXTURN/03-FEB-16/1107478	{DIST.DATE} IE UNSEG TAXES	.09
3-Feb-16	TAXTURN/03-FEB-16/1107479	{DIST.DATE} IE UNSEG TAXES	.09
3-Feb-16	TAXTURN/03-FEB-16/1107480	{DIST.DATE} IE UNSEG TAXES	33.93
3-Feb-16	TAXTURN/03-FEB-16/1107481	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-198.97
3-Feb-16	TAXTURN/03-FEB-16/1107482	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-11.31
3-Feb-16	TAXTURN/03-FEB-16/1107483	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-6.45
3-Feb-16	TAXTURN/03-FEB-16/1107484	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.55
3-Feb-16	TAXTURN/03-FEB-16/1107485	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.51
3-Feb-16	TAXTURN/03-FEB-16/1107486	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.37
3-Feb-16	TAXTURN/03-FEB-16/1107487	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.37
3-Feb-16	TAXTURN/03-FEB-16/1107488	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.36
3-Feb-16	TAXTURN/03-FEB-16/1107489	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.27
3-Feb-16	TAXTURN/03-FEB-16/1107490	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.27
3-Feb-16	TAXTURN/03-FEB-16/1107491	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.26
3-Feb-16	TAXTURN/03-FEB-16/1107492	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.26
3-Feb-16	TAXTURN/03-FEB-16/1107493	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.21
3-Feb-16	TAXTURN/03-FEB-16/1107494	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.21
3-Feb-16	TAXTURN/03-FEB-16/1107495	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.21
3-Feb-16	TAXTURN/03-FEB-16/1107496	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.16
3-Feb-16	TAXTURN/03-FEB-16/1107497	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.15



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1107578	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1107579	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1107580	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1107581	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1107582	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1107583	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1107584	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1107585	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1107586	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1107587	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1107588	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1107589	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1107590	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1107591	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107592	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107593	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107594	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107595	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107596	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107597	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107598	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107599	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107600	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107601	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1107602	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1107603	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1107604	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1107605	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1107606	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1107607	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1107608	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1107609	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1107610	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.08
3-Feb-16	TAXTURN/03-FEB-16/1107611	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.08
3-Feb-16	TAXTURN/03-FEB-16/1107612	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.08
3-Feb-16	TAXTURN/03-FEB-16/1107613	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.09
3-Feb-16	TAXTURN/03-FEB-16/1107614	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.09
3-Feb-16	TAXTURN/03-FEB-16/1107615	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.09
3-Feb-16	TAXTURN/03-FEB-16/1107616	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.09
3-Feb-16	TAXTURN/03-FEB-16/1107617	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.09



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1107618	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.11
3-Feb-16	TAXTURN/03-FEB-16/1107619	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.12
3-Feb-16	TAXTURN/03-FEB-16/1107620	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.13
3-Feb-16	TAXTURN/03-FEB-16/1107621	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.14
3-Feb-16	TAXTURN/03-FEB-16/1107622	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.37
3-Feb-16	TAXTURN/03-FEB-16/1107623	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.38
3-Feb-16	TAXTURN/03-FEB-16/1107624	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.41
3-Feb-16	TAXTURN/03-FEB-16/1107625	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.41
3-Feb-16	TAXTURN/03-FEB-16/1107626	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.42
3-Feb-16	TAXTURN/03-FEB-16/1107627	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.42
3-Feb-16	TAXTURN/03-FEB-16/1107628	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.42
3-Feb-16	TAXTURN/03-FEB-16/1107629	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.42
3-Feb-16	TAXTURN/03-FEB-16/1107630	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.42
3-Feb-16	TAXTURN/03-FEB-16/1107631	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.45
3-Feb-16	TAXTURN/03-FEB-16/1107632	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.46
3-Feb-16	TAXTURN/03-FEB-16/1107633	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.47
3-Feb-16	TAXTURN/03-FEB-16/1107634	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.47
3-Feb-16	TAXTURN/03-FEB-16/1107635	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.48
3-Feb-16	TAXTURN/03-FEB-16/1107636	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.49
3-Feb-16	TAXTURN/03-FEB-16/1107637	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.50
3-Feb-16	TAXTURN/03-FEB-16/1107638	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.52
3-Feb-16	TAXTURN/03-FEB-16/1107639	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.54
3-Feb-16	TAXTURN/03-FEB-16/1107640	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.53
3-Feb-16	TAXTURN/03-FEB-16/1107641	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.53
3-Feb-16	TAXTURN/03-FEB-16/1107642	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.54
3-Feb-16	TAXTURN/03-FEB-16/1107643	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.55
3-Feb-16	TAXTURN/03-FEB-16/1107644	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.55
3-Feb-16	TAXTURN/03-FEB-16/1107645	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.56
3-Feb-16	TAXTURN/03-FEB-16/1107646	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.56
3-Feb-16	TAXTURN/03-FEB-16/1107647	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.56
3-Feb-16	TAXTURN/03-FEB-16/1107648	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.60
3-Feb-16	TAXTURN/03-FEB-16/1107649	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.62
3-Feb-16	TAXTURN/03-FEB-16/1107650	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.63
3-Feb-16	TAXTURN/03-FEB-16/1107651	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.64
3-Feb-16	TAXTURN/03-FEB-16/1107652	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.65
3-Feb-16	TAXTURN/03-FEB-16/1107653	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.66
3-Feb-16	TAXTURN/03-FEB-16/1107654	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.68
3-Feb-16	TAXTURN/03-FEB-16/1107655	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.71
3-Feb-16	TAXTURN/03-FEB-16/1107656	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.76
3-Feb-16	TAXTURN/03-FEB-16/1107657	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.87



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Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1107658	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.89
3-Feb-16	TAXTURN/03-FEB-16/1107659	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.89
3-Feb-16	TAXTURN/03-FEB-16/1107660	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.90
3-Feb-16	TAXTURN/03-FEB-16/1107661	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.91
3-Feb-16	TAXTURN/03-FEB-16/1107662	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.91
3-Feb-16	TAXTURN/03-FEB-16/1107663	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.98
3-Feb-16	TAXTURN/03-FEB-16/1107664	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	1.00
3-Feb-16	TAXTURN/03-FEB-16/1107665	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	1.00
3-Feb-16	TAXTURN/03-FEB-16/1107666	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	1.03
3-Feb-16	TAXTURN/03-FEB-16/1107667	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	1.04
3-Feb-16	TAXTURN/03-FEB-16/1107668	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	1.09
3-Feb-16	TAXTURN/03-FEB-16/1107669	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	1.12
3-Feb-16	TAXTURN/03-FEB-16/1107670	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	1.14
3-Feb-16	TAXTURN/03-FEB-16/1107671	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	1.15
3-Feb-16	TAXTURN/03-FEB-16/1107672	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1.21
3-Feb-16	TAXTURN/03-FEB-16/1107673	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	1.24
3-Feb-16	TAXTURN/03-FEB-16/1107674	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1.26
3-Feb-16	TAXTURN/03-FEB-16/1107675	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1.34
3-Feb-16	TAXTURN/03-FEB-16/1107676	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1.34
3-Feb-16	TAXTURN/03-FEB-16/1107677	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	1.42
3-Feb-16	TAXTURN/03-FEB-16/1107678	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	1.44
3-Feb-16	TAXTURN/03-FEB-16/1107679	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1.53
3-Feb-16	TAXTURN/03-FEB-16/1107680	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1.53
3-Feb-16	TAXTURN/03-FEB-16/1107681	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1.53
3-Feb-16	TAXTURN/03-FEB-16/1107682	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1.55
3-Feb-16	TAXTURN/03-FEB-16/1107683	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1.74
3-Feb-16	TAXTURN/03-FEB-16/1107684	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	1.59
3-Feb-16	TAXTURN/03-FEB-16/1107685	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1.62
3-Feb-16	TAXTURN/03-FEB-16/1107686	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1.67
3-Feb-16	TAXTURN/03-FEB-16/1107687	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1.76
3-Feb-16	TAXTURN/03-FEB-16/1107688	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1.79
3-Feb-16	TAXTURN/03-FEB-16/1107689	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1.81
3-Feb-16	TAXTURN/03-FEB-16/1107690	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1.93
3-Feb-16	TAXTURN/03-FEB-16/1107691	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1.98
3-Feb-16	TAXTURN/03-FEB-16/1107692	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1.99
3-Feb-16	TAXTURN/03-FEB-16/1107693	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	2.09
3-Feb-16	TAXTURN/03-FEB-16/1107694	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	2.17
3-Feb-16	TAXTURN/03-FEB-16/1107695	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	2.20
3-Feb-16	TAXTURN/03-FEB-16/1107696	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	2.31
3-Feb-16	TAXTURN/03-FEB-16/1107697	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	2.35



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3-Feb-16	TAXTURN/03-FEB-16/1107698	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	2.72
3-Feb-16	TAXTURN/03-FEB-16/1107699	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	2.76
3-Feb-16	TAXTURN/03-FEB-16/1107700	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	2.78
3-Feb-16	TAXTURN/03-FEB-16/1107701	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	2.86
3-Feb-16	TAXTURN/03-FEB-16/1107702	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	2.87
3-Feb-16	TAXTURN/03-FEB-16/1107703	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	2.88
3-Feb-16	TAXTURN/03-FEB-16/1107704	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	2.89
3-Feb-16	TAXTURN/03-FEB-16/1107705	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	3.06
3-Feb-16	TAXTURN/03-FEB-16/1107706	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	3.11
3-Feb-16	TAXTURN/03-FEB-16/1107707	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	3.11
3-Feb-16	TAXTURN/03-FEB-16/1107708	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	3.13
3-Feb-16	TAXTURN/03-FEB-16/1107709	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	3.35
3-Feb-16	TAXTURN/03-FEB-16/1107710	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	3.35
3-Feb-16	TAXTURN/03-FEB-16/1107711	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	3.36
3-Feb-16	TAXTURN/03-FEB-16/1107712	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	3.53
3-Feb-16	TAXTURN/03-FEB-16/1107713	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	3.54
3-Feb-16	TAXTURN/03-FEB-16/1107714	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	3.70
3-Feb-16	TAXTURN/03-FEB-16/1107715	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	3.73
3-Feb-16	TAXTURN/03-FEB-16/1107716	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	3.74
3-Feb-16	TAXTURN/03-FEB-16/1107717	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	3.90
3-Feb-16	TAXTURN/03-FEB-16/1107718	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	4.25
3-Feb-16	TAXTURN/03-FEB-16/1107719	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	4.43
3-Feb-16	TAXTURN/03-FEB-16/1107720	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	4.44
3-Feb-16	TAXTURN/03-FEB-16/1107721	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	4.52
3-Feb-16	TAXTURN/03-FEB-16/1107722	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	4.64
3-Feb-16	TAXTURN/03-FEB-16/1107723	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	4.91
3-Feb-16	TAXTURN/03-FEB-16/1107724	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	4.97
3-Feb-16	TAXTURN/03-FEB-16/1107725	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	5.65
3-Feb-16	TAXTURN/03-FEB-16/1107726	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	7.35
3-Feb-16	TAXTURN/03-FEB-16/1107727	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	6.11
3-Feb-16	TAXTURN/03-FEB-16/1107728	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	6.23
3-Feb-16	TAXTURN/03-FEB-16/1107729	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	7.29
3-Feb-16	TAXTURN/03-FEB-16/1107730	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	7.87
3-Feb-16	TAXTURN/03-FEB-16/1107731	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	8.83
3-Feb-16	TAXTURN/03-FEB-16/1107732	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	10.81
3-Feb-16	TAXTURN/03-FEB-16/1107733	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	12.49
3-Feb-16	TAXTURN/03-FEB-16/1107734	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	13.04
3-Feb-16	TAXTURN/03-FEB-16/1107735	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	14.81
3-Feb-16	TAXTURN/03-FEB-16/1107736	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	16.92
3-Feb-16	TAXTURN/03-FEB-16/1107737	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	17.11



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1107738	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	17.49
3-Feb-16	TAXTURN/03-FEB-16/1107739	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	21.32
3-Feb-16	TAXTURN/03-FEB-16/1107740	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	21.73
3-Feb-16	TAXTURN/03-FEB-16/1107741	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	22.19
3-Feb-16	TAXTURN/03-FEB-16/1107742	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	22.24
3-Feb-16	TAXTURN/03-FEB-16/1107743	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	22.36
3-Feb-16	TAXTURN/03-FEB-16/1107744	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	25.05
3-Feb-16	TAXTURN/03-FEB-16/1107745	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	28.73
3-Feb-16	TAXTURN/03-FEB-16/1107746	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	29.48
3-Feb-16	TAXTURN/03-FEB-16/1107747	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	29.72
3-Feb-16	TAXTURN/03-FEB-16/1107748	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	40.82
3-Feb-16	TAXTURN/03-FEB-16/1107749	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	44.76
3-Feb-16	TAXTURN/03-FEB-16/1107750	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	251.59
3-Feb-16	TAXTURN/03-FEB-16/1107751	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	261.11
3-Feb-16	TAXTURN/03-FEB-16/1107752	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	319.47
3-Feb-16	TAXTURN/03-FEB-16/1107753	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1,069.78
3-Feb-16	TAXTURN/03-FEB-16/1107754	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1,437.59
3-Feb-16	TAXTURN/03-FEB-16/1107755	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	2,595.92
3-Feb-16	TAXTURN/03-FEB-16/1107756	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	16,068.02
		Total	22,454.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$18,985.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107933	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-4.06
3-Feb-16	TAXTURN/03-FEB-16/1107934	{DIST.DATE} IE UNSEG TAXES	8.62
3-Feb-16	TAXTURN/03-FEB-16/1107935	{DIST.DATE} IE UNSEG TAXES	21.24
3-Feb-16	TAXTURN/03-FEB-16/1107936	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-124.52
3-Feb-16	TAXTURN/03-FEB-16/1107937	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-50.53
3-Feb-16	TAXTURN/03-FEB-16/1107938	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-7.05
3-Feb-16	TAXTURN/03-FEB-16/1107939	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-2.99
3-Feb-16	TAXTURN/03-FEB-16/1107940	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-1.02
3-Feb-16	TAXTURN/03-FEB-16/1107941	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.38
3-Feb-16	TAXTURN/03-FEB-16/1107942	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.50
3-Feb-16	TAXTURN/03-FEB-16/1107943	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.52
3-Feb-16	TAXTURN/03-FEB-16/1107944	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.57
3-Feb-16	TAXTURN/03-FEB-16/1107945	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.73
3-Feb-16	TAXTURN/03-FEB-16/1107946	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.21
3-Feb-16	TAXTURN/03-FEB-16/1107947	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	1.80
3-Feb-16	TAXTURN/03-FEB-16/1107948	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	1.88
3-Feb-16	TAXTURN/03-FEB-16/1107949	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	2.02
3-Feb-16	TAXTURN/03-FEB-16/1107950	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	3.86
3-Feb-16	TAXTURN/03-FEB-16/1107951	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	9.49
3-Feb-16	TAXTURN/03-FEB-16/1107952	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	14.23
3-Feb-16	TAXTURN/03-FEB-16/1107953	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	16.02
3-Feb-16	TAXTURN/03-FEB-16/1107954	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	44.52
3-Feb-16	TAXTURN/03-FEB-16/1107955	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	45.99
3-Feb-16	TAXTURN/03-FEB-16/1107956	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	56.25
3-Feb-16	TAXTURN/03-FEB-16/1107957	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	160.11
3-Feb-16	TAXTURN/03-FEB-16/1107958	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	165.50
3-Feb-16	TAXTURN/03-FEB-16/1107959	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	169.68
3-Feb-16	TAXTURN/03-FEB-16/1107960	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	201.25
3-Feb-16	TAXTURN/03-FEB-16/1107961	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	225.26
3-Feb-16	TAXTURN/03-FEB-16/1107962	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	675.34
3-Feb-16	TAXTURN/03-FEB-16/1107963	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	687.26
3-Feb-16	TAXTURN/03-FEB-16/1107964	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	903.40



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1107965	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	1,620.06
3-Feb-16	TAXTURN/03-FEB-16/1107966	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	4,081.06
3-Feb-16	TAXTURN/03-FEB-16/1107967	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	10,055.42
		Total	18,985.00



Marion County

Tax Turnover

Remittance Advice

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

\$236.02

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107042	{DIST.DATE} IE UNSEG TAXES	.35
3-Feb-16	TAXTURN/03-FEB-16/1107043	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.01
3-Feb-16	TAXTURN/03-FEB-16/1107044	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-2.08
3-Feb-16	TAXTURN/03-FEB-16/1107045	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.13
3-Feb-16	TAXTURN/03-FEB-16/1107046	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.07
3-Feb-16	TAXTURN/03-FEB-16/1107047	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1107048	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1107049	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107050	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107051	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.21
3-Feb-16	TAXTURN/03-FEB-16/1107052	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.30
3-Feb-16	TAXTURN/03-FEB-16/1107053	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.34
3-Feb-16	TAXTURN/03-FEB-16/1107054	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	3.27
3-Feb-16	TAXTURN/03-FEB-16/1107055	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	3.34
3-Feb-16	TAXTURN/03-FEB-16/1107056	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	4.02
3-Feb-16	TAXTURN/03-FEB-16/1107057	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	12.47
3-Feb-16	TAXTURN/03-FEB-16/1107058	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	16.61
3-Feb-16	TAXTURN/03-FEB-16/1107059	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	29.33
3-Feb-16	TAXTURN/03-FEB-16/1107060	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	167.89
		Total	236.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$32,833.49

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108079	{DIST.DATE} IE UNSEG TAXES	5.78
3-Feb-16	TAXTURN/03-FEB-16/1108080	{DIST.DATE} IE UNSEG TAXES	6.32
3-Feb-16	TAXTURN/03-FEB-16/1108081	{DIST.DATE} IE UNSEG TAXES	37.95
3-Feb-16	TAXTURN/03-FEB-16/1108082	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-222.54
3-Feb-16	TAXTURN/03-FEB-16/1108083	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-37.05
3-Feb-16	TAXTURN/03-FEB-16/1108084	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-33.89
3-Feb-16	TAXTURN/03-FEB-16/1108085	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-13.28
3-Feb-16	TAXTURN/03-FEB-16/1108086	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-7.56
3-Feb-16	TAXTURN/03-FEB-16/1108087	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-2.26
3-Feb-16	TAXTURN/03-FEB-16/1108088	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-2.03
3-Feb-16	TAXTURN/03-FEB-16/1108089	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-1.32
3-Feb-16	TAXTURN/03-FEB-16/1108090	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-1.15
3-Feb-16	TAXTURN/03-FEB-16/1108091	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.78
3-Feb-16	TAXTURN/03-FEB-16/1108092	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	1.99
3-Feb-16	TAXTURN/03-FEB-16/1108093	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	2.42
3-Feb-16	TAXTURN/03-FEB-16/1108094	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	2.74
3-Feb-16	TAXTURN/03-FEB-16/1108095	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	4.79
3-Feb-16	TAXTURN/03-FEB-16/1108096	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	5.07
3-Feb-16	TAXTURN/03-FEB-16/1108097	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	5.37
3-Feb-16	TAXTURN/03-FEB-16/1108098	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	24.10
3-Feb-16	TAXTURN/03-FEB-16/1108099	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	27.76
3-Feb-16	TAXTURN/03-FEB-16/1108100	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	28.84
3-Feb-16	TAXTURN/03-FEB-16/1108101	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	35.06
3-Feb-16	TAXTURN/03-FEB-16/1108102	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	35.61
3-Feb-16	TAXTURN/03-FEB-16/1108103	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	64.16
3-Feb-16	TAXTURN/03-FEB-16/1108104	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	40.58
3-Feb-16	TAXTURN/03-FEB-16/1108105	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	58.28
3-Feb-16	TAXTURN/03-FEB-16/1108106	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	63.08
3-Feb-16	TAXTURN/03-FEB-16/1108107	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	186.27
3-Feb-16	TAXTURN/03-FEB-16/1108108	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	192.85
3-Feb-16	TAXTURN/03-FEB-16/1108109	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	256.21
3-Feb-16	TAXTURN/03-FEB-16/1108110	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	294.91



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1108111	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	330.53
3-Feb-16	TAXTURN/03-FEB-16/1108112	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	343.23
3-Feb-16	TAXTURN/03-FEB-16/1108113	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	417.45
3-Feb-16	TAXTURN/03-FEB-16/1108114	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	464.45
3-Feb-16	TAXTURN/03-FEB-16/1108115	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	517.33
3-Feb-16	TAXTURN/03-FEB-16/1108116	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1,266.57
3-Feb-16	TAXTURN/03-FEB-16/1108117	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1,682.62
3-Feb-16	TAXTURN/03-FEB-16/1108118	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	2,736.58
3-Feb-16	TAXTURN/03-FEB-16/1108119	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	2,992.39
3-Feb-16	TAXTURN/03-FEB-16/1108120	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	3,050.31
3-Feb-16	TAXTURN/03-FEB-16/1108121	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	17,972.19
		Total	32,833.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,736.43

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108844	{DIST.DATE} IE UNSEG TAXES	7.24
3-Feb-16	TAXTURN/03-FEB-16/1108845	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-42.47
3-Feb-16	TAXTURN/03-FEB-16/1108846	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-2.50
3-Feb-16	TAXTURN/03-FEB-16/1108847	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-1.42
3-Feb-16	TAXTURN/03-FEB-16/1108848	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.28
3-Feb-16	TAXTURN/03-FEB-16/1108849	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.69
3-Feb-16	TAXTURN/03-FEB-16/1108850	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.73
3-Feb-16	TAXTURN/03-FEB-16/1108851	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.78
3-Feb-16	TAXTURN/03-FEB-16/1108852	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	3.54
3-Feb-16	TAXTURN/03-FEB-16/1108853	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	5.37
3-Feb-16	TAXTURN/03-FEB-16/1108854	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	6.10
3-Feb-16	TAXTURN/03-FEB-16/1108855	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	61.84
3-Feb-16	TAXTURN/03-FEB-16/1108856	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	63.81
3-Feb-16	TAXTURN/03-FEB-16/1108857	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	77.71
3-Feb-16	TAXTURN/03-FEB-16/1108858	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	236.52
3-Feb-16	TAXTURN/03-FEB-16/1108859	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	315.72
3-Feb-16	TAXTURN/03-FEB-16/1108860	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	572.81
3-Feb-16	TAXTURN/03-FEB-16/1108861	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	3,429.68
		Total	4,736.43



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,117.57

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107334	{DIST.DATE} IE UNSEG TAXES	3.30
3-Feb-16	TAXTURN/03-FEB-16/1107335	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-19.33
3-Feb-16	TAXTURN/03-FEB-16/1107336	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.07
3-Feb-16	TAXTURN/03-FEB-16/1107337	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.64
3-Feb-16	TAXTURN/03-FEB-16/1107338	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.78
3-Feb-16	TAXTURN/03-FEB-16/1107339	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	1.36
3-Feb-16	TAXTURN/03-FEB-16/1107340	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	21.44
3-Feb-16	TAXTURN/03-FEB-16/1107341	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	25.88
3-Feb-16	TAXTURN/03-FEB-16/1107342	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	37.54
3-Feb-16	TAXTURN/03-FEB-16/1107343	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	100.43
3-Feb-16	TAXTURN/03-FEB-16/1107344	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	142.23
3-Feb-16	TAXTURN/03-FEB-16/1107345	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	244.80
3-Feb-16	TAXTURN/03-FEB-16/1107346	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,560.85
		Total	2,117.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$165.27

#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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108879	{DIST.DATE} IE UNSEG TAXES	.25
3-Feb-16	TAXTURN/03-FEB-16/1108880	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-1.44
3-Feb-16	TAXTURN/03-FEB-16/1108881	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.09
3-Feb-16	TAXTURN/03-FEB-16/1108882	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.05
3-Feb-16	TAXTURN/03-FEB-16/1108883	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108884	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1108885	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1108886	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1108887	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.18
3-Feb-16	TAXTURN/03-FEB-16/1108888	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.28
3-Feb-16	TAXTURN/03-FEB-16/1108889	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.28
3-Feb-16	TAXTURN/03-FEB-16/1108890	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	2.60
3-Feb-16	TAXTURN/03-FEB-16/1108891	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	2.68
3-Feb-16	TAXTURN/03-FEB-16/1108892	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	3.07
3-Feb-16	TAXTURN/03-FEB-16/1108893	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	9.03
3-Feb-16	TAXTURN/03-FEB-16/1108894	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	11.65
3-Feb-16	TAXTURN/03-FEB-16/1108895	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	20.26
3-Feb-16	TAXTURN/03-FEB-16/1108896	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	116.43
		Total	165.27



Marion County

Tax Turnover

Remittance Advice

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

\$357.09

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107990	{DIST.DATE} IE UNSEG TAXES	.54
3-Feb-16	TAXTURN/03-FEB-16/1107991	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-3.14
3-Feb-16	TAXTURN/03-FEB-16/1107992	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.19
3-Feb-16	TAXTURN/03-FEB-16/1107993	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.11
3-Feb-16	TAXTURN/03-FEB-16/1107994	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.01
3-Feb-16	TAXTURN/03-FEB-16/1107995	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1107996	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1107997	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1107998	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1107999	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.29
3-Feb-16	TAXTURN/03-FEB-16/1108000	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.42
3-Feb-16	TAXTURN/03-FEB-16/1108001	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.49
3-Feb-16	TAXTURN/03-FEB-16/1108002	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	5.09
3-Feb-16	TAXTURN/03-FEB-16/1108003	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	5.28
3-Feb-16	TAXTURN/03-FEB-16/1108004	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	6.30
3-Feb-16	TAXTURN/03-FEB-16/1108005	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	18.86
3-Feb-16	TAXTURN/03-FEB-16/1108006	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	24.74
3-Feb-16	TAXTURN/03-FEB-16/1108007	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	44.10
3-Feb-16	TAXTURN/03-FEB-16/1108008	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	254.20
		Total	357.09



Marion County

Tax Turnover

Remittance Advice

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

\$277.70

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108213	{DIST.DATE} IE UNSEG TAXES	.12
3-Feb-16	TAXTURN/03-FEB-16/1108214	{DIST.DATE} IE UNSEG TAXES	.30
3-Feb-16	TAXTURN/03-FEB-16/1108215	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-1.79
3-Feb-16	TAXTURN/03-FEB-16/1108216	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.68
3-Feb-16	TAXTURN/03-FEB-16/1108217	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.10
3-Feb-16	TAXTURN/03-FEB-16/1108218	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.06
3-Feb-16	TAXTURN/03-FEB-16/1108219	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.05
3-Feb-16	TAXTURN/03-FEB-16/1108220	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.02
3-Feb-16	TAXTURN/03-FEB-16/1108221	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108222	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1108223	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1108224	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1108225	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1108226	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.10
3-Feb-16	TAXTURN/03-FEB-16/1108227	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.12
3-Feb-16	TAXTURN/03-FEB-16/1108228	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.15
3-Feb-16	TAXTURN/03-FEB-16/1108229	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.22
3-Feb-16	TAXTURN/03-FEB-16/1108230	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.25
3-Feb-16	TAXTURN/03-FEB-16/1108231	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	1.27
3-Feb-16	TAXTURN/03-FEB-16/1108232	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	1.28
3-Feb-16	TAXTURN/03-FEB-16/1108233	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	1.32
3-Feb-16	TAXTURN/03-FEB-16/1108234	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	2.65
3-Feb-16	TAXTURN/03-FEB-16/1108235	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	2.74
3-Feb-16	TAXTURN/03-FEB-16/1108236	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	3.32
3-Feb-16	TAXTURN/03-FEB-16/1108237	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	3.85
3-Feb-16	TAXTURN/03-FEB-16/1108238	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	5.17
3-Feb-16	TAXTURN/03-FEB-16/1108239	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	24.69
3-Feb-16	TAXTURN/03-FEB-16/1108240	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	9.46
3-Feb-16	TAXTURN/03-FEB-16/1108241	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	10.05
3-Feb-16	TAXTURN/03-FEB-16/1108242	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	13.51
3-Feb-16	TAXTURN/03-FEB-16/1108243	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	55.30
3-Feb-16	TAXTURN/03-FEB-16/1108244	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	144.28



Marion County
Tax Turnover
Remittance Advice

		Total	277.70
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,988.03

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107380	{DIST.DATE} IE UNSEG TAXES	4.59
3-Feb-16	TAXTURN/03-FEB-16/1107381	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-26.90
3-Feb-16	TAXTURN/03-FEB-16/1107382	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.56
3-Feb-16	TAXTURN/03-FEB-16/1107383	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.95
3-Feb-16	TAXTURN/03-FEB-16/1107384	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1107385	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1107386	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.15
3-Feb-16	TAXTURN/03-FEB-16/1107387	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	5.02
3-Feb-16	TAXTURN/03-FEB-16/1107388	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	9.43
3-Feb-16	TAXTURN/03-FEB-16/1107389	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	55.73
3-Feb-16	TAXTURN/03-FEB-16/1107390	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	198.71
3-Feb-16	TAXTURN/03-FEB-16/1107391	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	212.77
3-Feb-16	TAXTURN/03-FEB-16/1107392	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	358.69
3-Feb-16	TAXTURN/03-FEB-16/1107393	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	2,172.27
		Total	2,988.03



Marion County

Tax Turnover

Remittance Advice

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

\$64.62

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107189	{DIST.DATE} IE UNSEG TAXES	.09
3-Feb-16	TAXTURN/03-FEB-16/1107190	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.55
3-Feb-16	TAXTURN/03-FEB-16/1107191	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.03
3-Feb-16	TAXTURN/03-FEB-16/1107192	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.01
3-Feb-16	TAXTURN/03-FEB-16/1107193	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.01
3-Feb-16	TAXTURN/03-FEB-16/1107194	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1107195	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1107196	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1107197	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.08
3-Feb-16	TAXTURN/03-FEB-16/1107198	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.10
3-Feb-16	TAXTURN/03-FEB-16/1107199	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.13
3-Feb-16	TAXTURN/03-FEB-16/1107200	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.15
3-Feb-16	TAXTURN/03-FEB-16/1107201	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.71
3-Feb-16	TAXTURN/03-FEB-16/1107202	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.72
3-Feb-16	TAXTURN/03-FEB-16/1107203	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.90
3-Feb-16	TAXTURN/03-FEB-16/1107204	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	1.44
3-Feb-16	TAXTURN/03-FEB-16/1107205	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	1.44
3-Feb-16	TAXTURN/03-FEB-16/1107206	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	1.83
3-Feb-16	TAXTURN/03-FEB-16/1107207	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	2.74
3-Feb-16	TAXTURN/03-FEB-16/1107208	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	3.84
3-Feb-16	TAXTURN/03-FEB-16/1107209	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	6.85
3-Feb-16	TAXTURN/03-FEB-16/1107210	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	44.07
		Total	64.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,400.90

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107394	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.83
3-Feb-16	TAXTURN/03-FEB-16/1107395	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-1.05
3-Feb-16	TAXTURN/03-FEB-16/1107396	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.10
3-Feb-16	TAXTURN/03-FEB-16/1107397	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.19
3-Feb-16	TAXTURN/03-FEB-16/1107398	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.50
3-Feb-16	TAXTURN/03-FEB-16/1107399	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.52
3-Feb-16	TAXTURN/03-FEB-16/1107400	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.56
3-Feb-16	TAXTURN/03-FEB-16/1107401	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.52
3-Feb-16	TAXTURN/03-FEB-16/1107402	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	3.81
3-Feb-16	TAXTURN/03-FEB-16/1107403	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	4.46
3-Feb-16	TAXTURN/03-FEB-16/1107404	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	46.01
3-Feb-16	TAXTURN/03-FEB-16/1107405	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	47.34
3-Feb-16	TAXTURN/03-FEB-16/1107406	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	57.65
3-Feb-16	TAXTURN/03-FEB-16/1107407	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	177.05
3-Feb-16	TAXTURN/03-FEB-16/1107408	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	233.47
3-Feb-16	TAXTURN/03-FEB-16/1107409	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	421.24
3-Feb-16	TAXTURN/03-FEB-16/1107410	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	2,433.35
3-Feb-16	TAXTURN/03-FEB-16/1108801	{DIST.DATE} IE UNSEG TAXES	5.14
3-Feb-16	TAXTURN/03-FEB-16/1108802	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-30.13
		Total	3,400.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,012.38

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1106989	{DIST.DATE} IE UNSEG TAXES	.81
3-Feb-16	TAXTURN/03-FEB-16/1106990	{DIST.DATE} IE UNSEG TAXES	2.31
3-Feb-16	TAXTURN/03-FEB-16/1106991	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-13.53
3-Feb-16	TAXTURN/03-FEB-16/1106992	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-4.77
3-Feb-16	TAXTURN/03-FEB-16/1106993	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.81
3-Feb-16	TAXTURN/03-FEB-16/1106994	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.47
3-Feb-16	TAXTURN/03-FEB-16/1106995	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.31
3-Feb-16	TAXTURN/03-FEB-16/1106996	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.19
3-Feb-16	TAXTURN/03-FEB-16/1106997	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1106998	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1106999	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.16
3-Feb-16	TAXTURN/03-FEB-16/1107000	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.22
3-Feb-16	TAXTURN/03-FEB-16/1107001	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.25
3-Feb-16	TAXTURN/03-FEB-16/1107002	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	1.23
3-Feb-16	TAXTURN/03-FEB-16/1107003	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	1.74
3-Feb-16	TAXTURN/03-FEB-16/1107004	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	1.97
3-Feb-16	TAXTURN/03-FEB-16/1107005	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	20.30
3-Feb-16	TAXTURN/03-FEB-16/1107006	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	21.06
3-Feb-16	TAXTURN/03-FEB-16/1107007	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	25.34
3-Feb-16	TAXTURN/03-FEB-16/1107008	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	41.36
3-Feb-16	TAXTURN/03-FEB-16/1107009	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	70.25
3-Feb-16	TAXTURN/03-FEB-16/1107010	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	76.91
3-Feb-16	TAXTURN/03-FEB-16/1107011	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	103.81
3-Feb-16	TAXTURN/03-FEB-16/1107012	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	186.24
3-Feb-16	TAXTURN/03-FEB-16/1107013	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	385.52
3-Feb-16	TAXTURN/03-FEB-16/1107014	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,092.90
		Total	2,012.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$11,354.57

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108366	{DIST.DATE} IE UNSEG TAXES	1.62
3-Feb-16	TAXTURN/03-FEB-16/1108367	{DIST.DATE} IE UNSEG TAXES	11.27
3-Feb-16	TAXTURN/03-FEB-16/1108368	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-66.12
3-Feb-16	TAXTURN/03-FEB-16/1108369	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-9.47
3-Feb-16	TAXTURN/03-FEB-16/1108370	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-3.97
3-Feb-16	TAXTURN/03-FEB-16/1108371	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-2.20
3-Feb-16	TAXTURN/03-FEB-16/1108372	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.46
3-Feb-16	TAXTURN/03-FEB-16/1108373	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.39
3-Feb-16	TAXTURN/03-FEB-16/1108374	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.69
3-Feb-16	TAXTURN/03-FEB-16/1108375	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	1.59
3-Feb-16	TAXTURN/03-FEB-16/1108376	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	1.67
3-Feb-16	TAXTURN/03-FEB-16/1108377	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	1.70
3-Feb-16	TAXTURN/03-FEB-16/1108378	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	108.59
3-Feb-16	TAXTURN/03-FEB-16/1108379	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	7.53
3-Feb-16	TAXTURN/03-FEB-16/1108380	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	10.67
3-Feb-16	TAXTURN/03-FEB-16/1108381	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	11.98
3-Feb-16	TAXTURN/03-FEB-16/1108382	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	111.58
3-Feb-16	TAXTURN/03-FEB-16/1108383	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	113.96
3-Feb-16	TAXTURN/03-FEB-16/1108384	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	144.57
3-Feb-16	TAXTURN/03-FEB-16/1108385	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	400.88
3-Feb-16	TAXTURN/03-FEB-16/1108386	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	523.89
3-Feb-16	TAXTURN/03-FEB-16/1108387	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	766.29
3-Feb-16	TAXTURN/03-FEB-16/1108388	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	941.39
3-Feb-16	TAXTURN/03-FEB-16/1108389	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	5,350.13
3-Feb-16	TAXTURN/03-FEB-16/1108390	COUNTY SCHOOL FUND	1,978.21
3-Feb-16	TAXTURN/03-FEB-16/1108391	FEDERAL FOREST FUND	948.19
		Total	11,354.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,958.93

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107281	{DIST.DATE} IE UNSEG TAXES	15.98
3-Feb-16	TAXTURN/03-FEB-16/1107282	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	1.67
3-Feb-16	TAXTURN/03-FEB-16/1107283	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-93.67
3-Feb-16	TAXTURN/03-FEB-16/1107284	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-6.31
3-Feb-16	TAXTURN/03-FEB-16/1107285	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-3.26
3-Feb-16	TAXTURN/03-FEB-16/1107286	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.53
3-Feb-16	TAXTURN/03-FEB-16/1107287	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	1.53
3-Feb-16	TAXTURN/03-FEB-16/1107288	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	1.81
3-Feb-16	TAXTURN/03-FEB-16/1107289	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	2.86
3-Feb-16	TAXTURN/03-FEB-16/1107290	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	6.19
3-Feb-16	TAXTURN/03-FEB-16/1107291	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	10.10
3-Feb-16	TAXTURN/03-FEB-16/1107292	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	12.24
3-Feb-16	TAXTURN/03-FEB-16/1107293	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	193.03
3-Feb-16	TAXTURN/03-FEB-16/1107294	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	206.42
3-Feb-16	TAXTURN/03-FEB-16/1107295	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	212.93
3-Feb-16	TAXTURN/03-FEB-16/1107296	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	654.83
3-Feb-16	TAXTURN/03-FEB-16/1107297	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	727.82
3-Feb-16	TAXTURN/03-FEB-16/1107298	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	1,449.69
3-Feb-16	TAXTURN/03-FEB-16/1107299	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	7,564.54
		Total	10,958.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$28,414.53

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108392	{DIST.DATE} IE UNSEG TAXES	30.25
3-Feb-16	TAXTURN/03-FEB-16/1108393	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-177.39
3-Feb-16	TAXTURN/03-FEB-16/1108394	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-10.40
3-Feb-16	TAXTURN/03-FEB-16/1108395	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-5.99
3-Feb-16	TAXTURN/03-FEB-16/1108396	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.52
3-Feb-16	TAXTURN/03-FEB-16/1108397	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	1.32
3-Feb-16	TAXTURN/03-FEB-16/1108398	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	3.34
3-Feb-16	TAXTURN/03-FEB-16/1108399	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	3.52
3-Feb-16	TAXTURN/03-FEB-16/1108400	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	3.77
3-Feb-16	TAXTURN/03-FEB-16/1108401	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	16.82
3-Feb-16	TAXTURN/03-FEB-16/1108402	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	25.52
3-Feb-16	TAXTURN/03-FEB-16/1108403	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	28.31
3-Feb-16	TAXTURN/03-FEB-16/1108404	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	266.78
3-Feb-16	TAXTURN/03-FEB-16/1108405	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	270.85
3-Feb-16	TAXTURN/03-FEB-16/1108406	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	327.05
3-Feb-16	TAXTURN/03-FEB-16/1108407	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1,045.65
3-Feb-16	TAXTURN/03-FEB-16/1108408	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1,422.94
3-Feb-16	TAXTURN/03-FEB-16/1108409	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	2,472.55
3-Feb-16	TAXTURN/03-FEB-16/1108410	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	14,353.69
3-Feb-16	TAXTURN/03-FEB-16/1108411	COUNTY SCHOOL FUND	5,677.80
3-Feb-16	TAXTURN/03-FEB-16/1108412	FEDERAL FOREST FUND	2,657.63
		Total	28,414.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$34,937.74

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108413	{DIST.DATE} IE UNSEG TAXES	7.60
3-Feb-16	TAXTURN/03-FEB-16/1108414	{DIST.DATE} IE UNSEG TAXES	29.77
3-Feb-16	TAXTURN/03-FEB-16/1108415	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-174.53
3-Feb-16	TAXTURN/03-FEB-16/1108416	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-44.55
3-Feb-16	TAXTURN/03-FEB-16/1108417	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-10.49
3-Feb-16	TAXTURN/03-FEB-16/1108418	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-5.96
3-Feb-16	TAXTURN/03-FEB-16/1108419	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-2.83
3-Feb-16	TAXTURN/03-FEB-16/1108420	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-1.51
3-Feb-16	TAXTURN/03-FEB-16/1108421	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	1.01
3-Feb-16	TAXTURN/03-FEB-16/1108422	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	1.87
3-Feb-16	TAXTURN/03-FEB-16/1108423	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	4.26
3-Feb-16	TAXTURN/03-FEB-16/1108424	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	4.75
3-Feb-16	TAXTURN/03-FEB-16/1108425	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	5.19
3-Feb-16	TAXTURN/03-FEB-16/1108426	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	23.01
3-Feb-16	TAXTURN/03-FEB-16/1108427	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	36.27
3-Feb-16	TAXTURN/03-FEB-16/1108428	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	38.02
3-Feb-16	TAXTURN/03-FEB-16/1108429	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	334.91
3-Feb-16	TAXTURN/03-FEB-16/1108430	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	348.16
3-Feb-16	TAXTURN/03-FEB-16/1108431	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	360.44
3-Feb-16	TAXTURN/03-FEB-16/1108432	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	406.19
3-Feb-16	TAXTURN/03-FEB-16/1108433	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	670.96
3-Feb-16	TAXTURN/03-FEB-16/1108434	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1,227.52
3-Feb-16	TAXTURN/03-FEB-16/1108435	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1,414.47
3-Feb-16	TAXTURN/03-FEB-16/1108436	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	2,493.77
3-Feb-16	TAXTURN/03-FEB-16/1108437	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	3,605.24
3-Feb-16	TAXTURN/03-FEB-16/1108438	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	14,123.02
3-Feb-16	TAXTURN/03-FEB-16/1108439	COUNTY SCHOOL FUND	5,893.30
3-Feb-16	TAXTURN/03-FEB-16/1108440	FEDERAL FOREST FUND	2,852.94
3-Feb-16	TAXTURN/03-FEB-16/1108441	SCHOOL EXCISE TAX	1,294.94
		Total	34,937.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,166.63

#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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108806	{DIST.DATE} IE UNSEG TAXES	.59
3-Feb-16	TAXTURN/03-FEB-16/1108807	{DIST.DATE} IE UNSEG TAXES	1.19
3-Feb-16	TAXTURN/03-FEB-16/1108808	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.22
3-Feb-16	TAXTURN/03-FEB-16/1108809	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-6.97
3-Feb-16	TAXTURN/03-FEB-16/1108810	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-3.46
3-Feb-16	TAXTURN/03-FEB-16/1108811	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.41
3-Feb-16	TAXTURN/03-FEB-16/1108812	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.21
3-Feb-16	TAXTURN/03-FEB-16/1108813	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.13
3-Feb-16	TAXTURN/03-FEB-16/1108814	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108815	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108816	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108817	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1108818	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1108819	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1108820	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1108821	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.11
3-Feb-16	TAXTURN/03-FEB-16/1108822	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.12
3-Feb-16	TAXTURN/03-FEB-16/1108823	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.13
3-Feb-16	TAXTURN/03-FEB-16/1108824	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.31
3-Feb-16	TAXTURN/03-FEB-16/1108825	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.44
3-Feb-16	TAXTURN/03-FEB-16/1108826	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.55
3-Feb-16	TAXTURN/03-FEB-16/1108827	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.90
3-Feb-16	TAXTURN/03-FEB-16/1108828	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.99
3-Feb-16	TAXTURN/03-FEB-16/1108829	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	1.14
3-Feb-16	TAXTURN/03-FEB-16/1108830	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	5.82
3-Feb-16	TAXTURN/03-FEB-16/1108831	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	5.88
3-Feb-16	TAXTURN/03-FEB-16/1108832	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	7.17
3-Feb-16	TAXTURN/03-FEB-16/1108833	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	9.03
3-Feb-16	TAXTURN/03-FEB-16/1108834	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	9.09
3-Feb-16	TAXTURN/03-FEB-16/1108835	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	12.77
3-Feb-16	TAXTURN/03-FEB-16/1108836	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	21.59



Marion County Tax Turnover Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1108837	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	28.27
3-Feb-16	TAXTURN/03-FEB-16/1108838	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	95.64
3-Feb-16	TAXTURN/03-FEB-16/1108839	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	37.44
3-Feb-16	TAXTURN/03-FEB-16/1108840	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	47.09
3-Feb-16	TAXTURN/03-FEB-16/1108841	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	49.18
3-Feb-16	TAXTURN/03-FEB-16/1108842	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	279.34
3-Feb-16	TAXTURN/03-FEB-16/1108843	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	562.93
		Total	1,166.63



Marion County Tax Turnover Remittance Advice

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

\$197.58

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108122	{DIST.DATE} IE UNSEG TAXES	.03
3-Feb-16	TAXTURN/03-FEB-16/1108123	{DIST.DATE} IE UNSEG TAXES	.03
3-Feb-16	TAXTURN/03-FEB-16/1108124	{DIST.DATE} IE UNSEG TAXES	.25
3-Feb-16	TAXTURN/03-FEB-16/1108125	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.09
3-Feb-16	TAXTURN/03-FEB-16/1108126	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-1.48
3-Feb-16	TAXTURN/03-FEB-16/1108127	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.18
3-Feb-16	TAXTURN/03-FEB-16/1108128	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.15
3-Feb-16	TAXTURN/03-FEB-16/1108129	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.05
3-Feb-16	TAXTURN/03-FEB-16/1108130	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.01
3-Feb-16	TAXTURN/03-FEB-16/1108131	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.01
3-Feb-16	TAXTURN/03-FEB-16/1108132	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108133	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108134	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1108135	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1108136	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1108137	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1108138	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1108139	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.08
3-Feb-16	TAXTURN/03-FEB-16/1108140	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.15
3-Feb-16	TAXTURN/03-FEB-16/1108141	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.20
3-Feb-16	TAXTURN/03-FEB-16/1108142	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.24
3-Feb-16	TAXTURN/03-FEB-16/1108143	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.70
3-Feb-16	TAXTURN/03-FEB-16/1108144	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	1.89
3-Feb-16	TAXTURN/03-FEB-16/1108145	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	2.12
3-Feb-16	TAXTURN/03-FEB-16/1108146	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	2.17
3-Feb-16	TAXTURN/03-FEB-16/1108147	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	2.55
3-Feb-16	TAXTURN/03-FEB-16/1108148	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	2.69
3-Feb-16	TAXTURN/03-FEB-16/1108149	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	8.29
3-Feb-16	TAXTURN/03-FEB-16/1108150	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	11.17
3-Feb-16	TAXTURN/03-FEB-16/1108151	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	12.23
3-Feb-16	TAXTURN/03-FEB-16/1108152	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	15.07
3-Feb-16	TAXTURN/03-FEB-16/1108153	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	20.22



Marion County
Tax Turnover
Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1108154	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	119.21
		Total	197.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,107.24

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1106812	{DIST.DATE} IE UNSEG TAXES	22.73
3-Feb-16	TAXTURN/03-FEB-16/1106813	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-133.28
3-Feb-16	TAXTURN/03-FEB-16/1106814	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-7.99
3-Feb-16	TAXTURN/03-FEB-16/1106815	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-4.71
3-Feb-16	TAXTURN/03-FEB-16/1106816	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.57
3-Feb-16	TAXTURN/03-FEB-16/1106817	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	1.15
3-Feb-16	TAXTURN/03-FEB-16/1106818	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	2.56
3-Feb-16	TAXTURN/03-FEB-16/1106819	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	2.62
3-Feb-16	TAXTURN/03-FEB-16/1106820	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	2.83
3-Feb-16	TAXTURN/03-FEB-16/1106821	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	12.90
3-Feb-16	TAXTURN/03-FEB-16/1106822	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	19.19
3-Feb-16	TAXTURN/03-FEB-16/1106823	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	22.61
3-Feb-16	TAXTURN/03-FEB-16/1106824	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	214.94
3-Feb-16	TAXTURN/03-FEB-16/1106825	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	222.34
3-Feb-16	TAXTURN/03-FEB-16/1106826	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	267.45
3-Feb-16	TAXTURN/03-FEB-16/1106827	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	812.66
3-Feb-16	TAXTURN/03-FEB-16/1106828	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1,049.94
3-Feb-16	TAXTURN/03-FEB-16/1106829	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	1,835.69
3-Feb-16	TAXTURN/03-FEB-16/1106830	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	10,763.04
		Total	15,107.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$44,831.68

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108897	{DIST.DATE} IE UNSEG TAXES	68.53
3-Feb-16	TAXTURN/03-FEB-16/1108898	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-401.81
3-Feb-16	TAXTURN/03-FEB-16/1108899	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-23.61
3-Feb-16	TAXTURN/03-FEB-16/1108900	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-13.40
3-Feb-16	TAXTURN/03-FEB-16/1108901	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	1.34
3-Feb-16	TAXTURN/03-FEB-16/1108902	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	2.63
3-Feb-16	TAXTURN/03-FEB-16/1108903	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	6.71
3-Feb-16	TAXTURN/03-FEB-16/1108904	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	7.07
3-Feb-16	TAXTURN/03-FEB-16/1108905	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	7.55
3-Feb-16	TAXTURN/03-FEB-16/1108906	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	33.90
3-Feb-16	TAXTURN/03-FEB-16/1108907	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	51.31
3-Feb-16	TAXTURN/03-FEB-16/1108908	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	57.98
3-Feb-16	TAXTURN/03-FEB-16/1108909	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	585.96
3-Feb-16	TAXTURN/03-FEB-16/1108910	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	605.86
3-Feb-16	TAXTURN/03-FEB-16/1108911	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	736.07
3-Feb-16	TAXTURN/03-FEB-16/1108912	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	2,251.51
3-Feb-16	TAXTURN/03-FEB-16/1108913	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	2,983.10
3-Feb-16	TAXTURN/03-FEB-16/1108914	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	5,421.60
3-Feb-16	TAXTURN/03-FEB-16/1108915	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	32,449.38
		Total	44,831.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$278,354.43

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108525	{DIST.DATE} IE UNSEG TAXES	65.59
3-Feb-16	TAXTURN/03-FEB-16/1108526	{DIST.DATE} IE UNSEG TAXES	359.59
3-Feb-16	TAXTURN/03-FEB-16/1108527	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-70.59
3-Feb-16	TAXTURN/03-FEB-16/1108528	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-2,108.45
3-Feb-16	TAXTURN/03-FEB-16/1108529	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-384.57
3-Feb-16	TAXTURN/03-FEB-16/1108530	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-124.48
3-Feb-16	TAXTURN/03-FEB-16/1108531	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-22.02
3-Feb-16	TAXTURN/03-FEB-16/1108532	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-12.38
3-Feb-16	TAXTURN/03-FEB-16/1108533	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	8.97
3-Feb-16	TAXTURN/03-FEB-16/1108534	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	13.38
3-Feb-16	TAXTURN/03-FEB-16/1108535	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	13.93
3-Feb-16	TAXTURN/03-FEB-16/1108536	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	16.30
3-Feb-16	TAXTURN/03-FEB-16/1108537	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	42.07
3-Feb-16	TAXTURN/03-FEB-16/1108538	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	44.34
3-Feb-16	TAXTURN/03-FEB-16/1108539	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	46.07
3-Feb-16	TAXTURN/03-FEB-16/1108540	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	205.35
3-Feb-16	TAXTURN/03-FEB-16/1108541	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	298.88
3-Feb-16	TAXTURN/03-FEB-16/1108542	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	328.44
3-Feb-16	TAXTURN/03-FEB-16/1108543	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	334.29
3-Feb-16	TAXTURN/03-FEB-16/1108544	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	363.77
3-Feb-16	TAXTURN/03-FEB-16/1108545	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	696.15
3-Feb-16	TAXTURN/03-FEB-16/1108546	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	3,445.34
3-Feb-16	TAXTURN/03-FEB-16/1108547	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	2,119.59
3-Feb-16	TAXTURN/03-FEB-16/1108548	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	2,756.47
3-Feb-16	TAXTURN/03-FEB-16/1108549	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	3,389.32
3-Feb-16	TAXTURN/03-FEB-16/1108550	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	3,958.40
3-Feb-16	TAXTURN/03-FEB-16/1108551	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	5,056.85
3-Feb-16	TAXTURN/03-FEB-16/1108552	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	11,875.11
3-Feb-16	TAXTURN/03-FEB-16/1108553	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	15,718.26
3-Feb-16	TAXTURN/03-FEB-16/1108554	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	28,591.11
3-Feb-16	TAXTURN/03-FEB-16/1108555	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	31,056.85
3-Feb-16	TAXTURN/03-FEB-16/1108556	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	170,272.50



Marion County
Tax Turnover
Remittance Advice

		Total	278,354.43
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$579,491.33

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108586	{DIST.DATE} IE UNSEG TAXES	147.75
3-Feb-16	TAXTURN/03-FEB-16/1108587	{DIST.DATE} IE UNSEG TAXES	497.78
3-Feb-16	TAXTURN/03-FEB-16/1108588	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-2,918.74
3-Feb-16	TAXTURN/03-FEB-16/1108589	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-866.35
3-Feb-16	TAXTURN/03-FEB-16/1108590	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-171.35
3-Feb-16	TAXTURN/03-FEB-16/1108591	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-112.64
3-Feb-16	TAXTURN/03-FEB-16/1108592	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-47.33
3-Feb-16	TAXTURN/03-FEB-16/1108593	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-16.52
3-Feb-16	TAXTURN/03-FEB-16/1108594	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	14.37
3-Feb-16	TAXTURN/03-FEB-16/1108595	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	33.19
3-Feb-16	TAXTURN/03-FEB-16/1108596	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	84.56
3-Feb-16	TAXTURN/03-FEB-16/1108597	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	87.21
3-Feb-16	TAXTURN/03-FEB-16/1108598	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	87.59
3-Feb-16	TAXTURN/03-FEB-16/1108599	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	230.16
3-Feb-16	TAXTURN/03-FEB-16/1108600	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	379.16
3-Feb-16	TAXTURN/03-FEB-16/1108601	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	446.92
3-Feb-16	TAXTURN/03-FEB-16/1108602	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	568.14
3-Feb-16	TAXTURN/03-FEB-16/1108603	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	643.00
3-Feb-16	TAXTURN/03-FEB-16/1108604	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	646.25
3-Feb-16	TAXTURN/03-FEB-16/1108605	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	2,636.67
3-Feb-16	TAXTURN/03-FEB-16/1108606	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	3,924.16
3-Feb-16	TAXTURN/03-FEB-16/1108607	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	5,521.65
3-Feb-16	TAXTURN/03-FEB-16/1108608	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	5,845.54
3-Feb-16	TAXTURN/03-FEB-16/1108609	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	6,700.20
3-Feb-16	TAXTURN/03-FEB-16/1108610	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	11,244.09
3-Feb-16	TAXTURN/03-FEB-16/1108611	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	20,823.59
3-Feb-16	TAXTURN/03-FEB-16/1108612	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	26,751.16
3-Feb-16	TAXTURN/03-FEB-16/1108613	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	40,711.76
3-Feb-16	TAXTURN/03-FEB-16/1108614	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	70,102.34
3-Feb-16	TAXTURN/03-FEB-16/1108615	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	236,177.17
3-Feb-16	TAXTURN/03-FEB-16/1108616	COUNTY SCHOOL FUND	101,781.26
3-Feb-16	TAXTURN/03-FEB-16/1108617	FEDERAL FOREST FUND	47,538.59



Marion County
Tax Turnover
Remittance Advice

		Total	579,491.33
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,111.05

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

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

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1106971	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.51
3-Feb-16	TAXTURN/03-FEB-16/1106972	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.06
3-Feb-16	TAXTURN/03-FEB-16/1106973	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	3.04
3-Feb-16	TAXTURN/03-FEB-16/1106974	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	3.45
3-Feb-16	TAXTURN/03-FEB-16/1106975	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	6.19
3-Feb-16	TAXTURN/03-FEB-16/1106976	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	6.23
3-Feb-16	TAXTURN/03-FEB-16/1106977	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	7.39
3-Feb-16	TAXTURN/03-FEB-16/1106978	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	22.21
3-Feb-16	TAXTURN/03-FEB-16/1106979	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	29.03
3-Feb-16	TAXTURN/03-FEB-16/1106980	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	35.00
3-Feb-16	TAXTURN/03-FEB-16/1106981	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	36.48
3-Feb-16	TAXTURN/03-FEB-16/1106982	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	44.41
3-Feb-16	TAXTURN/03-FEB-16/1106983	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	52.05
3-Feb-16	TAXTURN/03-FEB-16/1106984	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	134.42
3-Feb-16	TAXTURN/03-FEB-16/1106985	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	181.28
3-Feb-16	TAXTURN/03-FEB-16/1106986	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	297.82
3-Feb-16	TAXTURN/03-FEB-16/1106987	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	324.83
3-Feb-16	TAXTURN/03-FEB-16/1106988	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,948.32
3-Feb-16	TAXTURN/03-FEB-16/1108245	{DIST.DATE} IE UNSEG TAXES	.63
3-Feb-16	TAXTURN/03-FEB-16/1108246	{DIST.DATE} IE UNSEG TAXES	4.11
3-Feb-16	TAXTURN/03-FEB-16/1108247	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-24.12
3-Feb-16	TAXTURN/03-FEB-16/1108248	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-3.68
3-Feb-16	TAXTURN/03-FEB-16/1108249	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.41
3-Feb-16	TAXTURN/03-FEB-16/1108250	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.81
3-Feb-16	TAXTURN/03-FEB-16/1108251	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.23
3-Feb-16	TAXTURN/03-FEB-16/1108252	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.41
3-Feb-16	TAXTURN/03-FEB-16/1108253	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.13
3-Feb-16	TAXTURN/03-FEB-16/1108254	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.08
3-Feb-16	TAXTURN/03-FEB-16/1108255	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.15
3-Feb-16	TAXTURN/03-FEB-16/1108256	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.43
3-Feb-16	TAXTURN/03-FEB-16/1108257	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.43
3-Feb-16	TAXTURN/03-FEB-16/1108258	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.47



Marion County
Tax Turnover
Remittance Advice

		Total	3,111.05
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,480.09

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107347	{DIST.DATE} IE UNSEG TAXES	16.44
3-Feb-16	TAXTURN/03-FEB-16/1107348	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-96.41
3-Feb-16	TAXTURN/03-FEB-16/1107349	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-9.20
3-Feb-16	TAXTURN/03-FEB-16/1107350	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-4.83
3-Feb-16	TAXTURN/03-FEB-16/1107351	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.47
3-Feb-16	TAXTURN/03-FEB-16/1107352	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	1.01
3-Feb-16	TAXTURN/03-FEB-16/1107353	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	1.77
3-Feb-16	TAXTURN/03-FEB-16/1107354	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	2.06
3-Feb-16	TAXTURN/03-FEB-16/1107355	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	2.33
3-Feb-16	TAXTURN/03-FEB-16/1107356	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	9.06
3-Feb-16	TAXTURN/03-FEB-16/1107357	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	15.12
3-Feb-16	TAXTURN/03-FEB-16/1107358	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	17.78
3-Feb-16	TAXTURN/03-FEB-16/1107359	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	217.10
3-Feb-16	TAXTURN/03-FEB-16/1107360	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	235.28
3-Feb-16	TAXTURN/03-FEB-16/1107361	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	271.47
3-Feb-16	TAXTURN/03-FEB-16/1107362	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	825.81
3-Feb-16	TAXTURN/03-FEB-16/1107363	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	1,075.46
3-Feb-16	TAXTURN/03-FEB-16/1107364	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	2,113.50
3-Feb-16	TAXTURN/03-FEB-16/1107365	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	7,785.87
		Total	12,480.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,783.62

SANTIAM CANYON SCHOOL DISTRICT #129J
 PO BOX 197
 MILL CITY OR US 97360

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108326	{DIST.DATE} IE UNSEG TAXES	5.67
3-Feb-16	TAXTURN/03-FEB-16/1108327	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	5.44
3-Feb-16	TAXTURN/03-FEB-16/1108328	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.29
3-Feb-16	TAXTURN/03-FEB-16/1108329	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.67
3-Feb-16	TAXTURN/03-FEB-16/1108330	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.70
3-Feb-16	TAXTURN/03-FEB-16/1108331	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.74
3-Feb-16	TAXTURN/03-FEB-16/1108332	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	3.28
3-Feb-16	TAXTURN/03-FEB-16/1108333	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	4.82
3-Feb-16	TAXTURN/03-FEB-16/1108334	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	52.45
3-Feb-16	TAXTURN/03-FEB-16/1108335	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	53.59
3-Feb-16	TAXTURN/03-FEB-16/1108336	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	64.33
3-Feb-16	TAXTURN/03-FEB-16/1108337	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	200.01
3-Feb-16	TAXTURN/03-FEB-16/1108338	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	266.26
3-Feb-16	TAXTURN/03-FEB-16/1108339	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	470.14
3-Feb-16	TAXTURN/03-FEB-16/1108340	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	2,691.47
3-Feb-16	TAXTURN/03-FEB-16/1108341	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.12
3-Feb-16	TAXTURN/03-FEB-16/1108342	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-33.26
3-Feb-16	TAXTURN/03-FEB-16/1108343	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.98
3-Feb-16	TAXTURN/03-FEB-16/1108344	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-1.12
		Total	3,783.62



Marion County

Tax Turnover

Remittance Advice

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

\$41.75

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108763	{DIST.DATE} IE UNSEG TAXES	.06
3-Feb-16	TAXTURN/03-FEB-16/1108764	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-.38
3-Feb-16	TAXTURN/03-FEB-16/1108765	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.02
3-Feb-16	TAXTURN/03-FEB-16/1108766	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.01
3-Feb-16	TAXTURN/03-FEB-16/1108767	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1108768	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1108769	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1108770	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	.54
3-Feb-16	TAXTURN/03-FEB-16/1108771	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	.56
3-Feb-16	TAXTURN/03-FEB-16/1108772	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	.69
3-Feb-16	TAXTURN/03-FEB-16/1108773	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	2.17
3-Feb-16	TAXTURN/03-FEB-16/1108774	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	2.79
3-Feb-16	TAXTURN/03-FEB-16/1108775	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	5.12
3-Feb-16	TAXTURN/03-FEB-16/1108776	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	30.10
		Total	41.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,330.98

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1106911	{DIST.DATE} IE UNSEG TAXES	5.08
3-Feb-16	TAXTURN/03-FEB-16/1106912	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.09
3-Feb-16	TAXTURN/03-FEB-16/1106913	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-29.76
3-Feb-16	TAXTURN/03-FEB-16/1106914	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.76
3-Feb-16	TAXTURN/03-FEB-16/1106915	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-1.02
3-Feb-16	TAXTURN/03-FEB-16/1106916	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.17
3-Feb-16	TAXTURN/03-FEB-16/1106917	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.46
3-Feb-16	TAXTURN/03-FEB-16/1106918	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.48
3-Feb-16	TAXTURN/03-FEB-16/1106919	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.53
3-Feb-16	TAXTURN/03-FEB-16/1106920	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.42
3-Feb-16	TAXTURN/03-FEB-16/1106921	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	3.70
3-Feb-16	TAXTURN/03-FEB-16/1106922	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	4.29
3-Feb-16	TAXTURN/03-FEB-16/1106923	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	43.83
3-Feb-16	TAXTURN/03-FEB-16/1106924	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	45.24
3-Feb-16	TAXTURN/03-FEB-16/1106925	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	55.03
3-Feb-16	TAXTURN/03-FEB-16/1106926	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	168.76
3-Feb-16	TAXTURN/03-FEB-16/1106927	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	225.44
3-Feb-16	TAXTURN/03-FEB-16/1106928	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	404.81
3-Feb-16	TAXTURN/03-FEB-16/1106929	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	2,403.19
		Total	3,330.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$59,821.95

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108442	{DIST.DATE} IE UNSEG TAXES	21.93
3-Feb-16	TAXTURN/03-FEB-16/1108443	{DIST.DATE} IE UNSEG TAXES	43.99
3-Feb-16	TAXTURN/03-FEB-16/1108444	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-257.95
3-Feb-16	TAXTURN/03-FEB-16/1108445	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-128.58
3-Feb-16	TAXTURN/03-FEB-16/1108446	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-15.18
3-Feb-16	TAXTURN/03-FEB-16/1108447	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-8.66
3-Feb-16	TAXTURN/03-FEB-16/1108448	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-7.77
3-Feb-16	TAXTURN/03-FEB-16/1108449	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-4.10
3-Feb-16	TAXTURN/03-FEB-16/1108450	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.01
3-Feb-16	TAXTURN/03-FEB-16/1108451	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108452	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108453	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1108454	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.10
3-Feb-16	TAXTURN/03-FEB-16/1108455	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.12
3-Feb-16	TAXTURN/03-FEB-16/1108456	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.13
3-Feb-16	TAXTURN/03-FEB-16/1108457	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	1.38
3-Feb-16	TAXTURN/03-FEB-16/1108458	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	2.61
3-Feb-16	TAXTURN/03-FEB-16/1108459	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	6.53
3-Feb-16	TAXTURN/03-FEB-16/1108460	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	6.78
3-Feb-16	TAXTURN/03-FEB-16/1108461	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	7.44
3-Feb-16	TAXTURN/03-FEB-16/1108462	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	20.61
3-Feb-16	TAXTURN/03-FEB-16/1108463	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	21.77
3-Feb-16	TAXTURN/03-FEB-16/1108464	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	32.78
3-Feb-16	TAXTURN/03-FEB-16/1108465	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	47.59
3-Feb-16	TAXTURN/03-FEB-16/1108466	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	55.63
3-Feb-16	TAXTURN/03-FEB-16/1108467	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	217.96
3-Feb-16	TAXTURN/03-FEB-16/1108468	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	226.71
3-Feb-16	TAXTURN/03-FEB-16/1108469	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	285.09
3-Feb-16	TAXTURN/03-FEB-16/1108470	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	524.07
3-Feb-16	TAXTURN/03-FEB-16/1108471	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	530.79
3-Feb-16	TAXTURN/03-FEB-16/1108472	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	642.18
3-Feb-16	TAXTURN/03-FEB-16/1108473	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1,934.55



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1108474	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	799.66
3-Feb-16	TAXTURN/03-FEB-16/1108475	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	975.71
3-Feb-16	TAXTURN/03-FEB-16/1108476	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	1,845.92
3-Feb-16	TAXTURN/03-FEB-16/1108477	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	2,057.28
3-Feb-16	TAXTURN/03-FEB-16/1108478	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	3,606.11
3-Feb-16	TAXTURN/03-FEB-16/1108479	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	10,403.80
3-Feb-16	TAXTURN/03-FEB-16/1108480	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	20,872.70
3-Feb-16	TAXTURN/03-FEB-16/1108481	COUNTY SCHOOL FUND	10,271.96
3-Feb-16	TAXTURN/03-FEB-16/1108482	FEDERAL FOREST FUND	4,780.24
		Total	59,821.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$13,791.87

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107411	{DIST.DATE} IE UNSEG TAXES	1.89
3-Feb-16	TAXTURN/03-FEB-16/1107412	{DIST.DATE} IE UNSEG TAXES	19.31
3-Feb-16	TAXTURN/03-FEB-16/1107413	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	15.51
3-Feb-16	TAXTURN/03-FEB-16/1107414	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	10.56
3-Feb-16	TAXTURN/03-FEB-16/1107415	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	13.05
3-Feb-16	TAXTURN/03-FEB-16/1107416	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	15.44
3-Feb-16	TAXTURN/03-FEB-16/1107417	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	49.14
3-Feb-16	TAXTURN/03-FEB-16/1107418	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	94.58
3-Feb-16	TAXTURN/03-FEB-16/1107419	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	156.68
3-Feb-16	TAXTURN/03-FEB-16/1107420	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	157.33
3-Feb-16	TAXTURN/03-FEB-16/1107421	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	165.93
3-Feb-16	TAXTURN/03-FEB-16/1107422	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	198.28
3-Feb-16	TAXTURN/03-FEB-16/1107423	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	610.35
3-Feb-16	TAXTURN/03-FEB-16/1107424	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	839.76
3-Feb-16	TAXTURN/03-FEB-16/1107425	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	892.66
3-Feb-16	TAXTURN/03-FEB-16/1107426	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	1,515.59
3-Feb-16	TAXTURN/03-FEB-16/1107427	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	9,144.80
3-Feb-16	TAXTURN/03-FEB-16/1107428	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-113.23
3-Feb-16	TAXTURN/03-FEB-16/1107429	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-11.05
3-Feb-16	TAXTURN/03-FEB-16/1107430	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-6.60
3-Feb-16	TAXTURN/03-FEB-16/1107431	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-3.77
3-Feb-16	TAXTURN/03-FEB-16/1107432	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.69
3-Feb-16	TAXTURN/03-FEB-16/1107433	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.42
3-Feb-16	TAXTURN/03-FEB-16/1107434	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.12
3-Feb-16	TAXTURN/03-FEB-16/1107435	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.13
3-Feb-16	TAXTURN/03-FEB-16/1107436	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.15
3-Feb-16	TAXTURN/03-FEB-16/1107437	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.31
3-Feb-16	TAXTURN/03-FEB-16/1107438	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.59
3-Feb-16	TAXTURN/03-FEB-16/1107439	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.65
3-Feb-16	TAXTURN/03-FEB-16/1107440	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.92
3-Feb-16	TAXTURN/03-FEB-16/1107441	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.99
3-Feb-16	TAXTURN/03-FEB-16/1107442	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	1.56



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1107443	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	1.56
3-Feb-16	TAXTURN/03-FEB-16/1107444	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	1.84
3-Feb-16	TAXTURN/03-FEB-16/1107445	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	8.52
3-Feb-16	TAXTURN/03-FEB-16/1107446	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	9.43
		Total	13,791.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,966.41

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107170	{DIST.DATE} IE UNSEG TAXES	10.59
3-Feb-16	TAXTURN/03-FEB-16/1107171	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-62.07
3-Feb-16	TAXTURN/03-FEB-16/1107172	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-3.72
3-Feb-16	TAXTURN/03-FEB-16/1107173	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-2.13
3-Feb-16	TAXTURN/03-FEB-16/1107174	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.19
3-Feb-16	TAXTURN/03-FEB-16/1107175	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.39
3-Feb-16	TAXTURN/03-FEB-16/1107176	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.98
3-Feb-16	TAXTURN/03-FEB-16/1107177	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	1.03
3-Feb-16	TAXTURN/03-FEB-16/1107178	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	1.12
3-Feb-16	TAXTURN/03-FEB-16/1107179	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	5.13
3-Feb-16	TAXTURN/03-FEB-16/1107180	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	7.78
3-Feb-16	TAXTURN/03-FEB-16/1107181	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	9.02
3-Feb-16	TAXTURN/03-FEB-16/1107182	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	91.57
3-Feb-16	TAXTURN/03-FEB-16/1107183	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	94.89
3-Feb-16	TAXTURN/03-FEB-16/1107184	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	116.04
3-Feb-16	TAXTURN/03-FEB-16/1107185	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	354.17
3-Feb-16	TAXTURN/03-FEB-16/1107186	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	474.02
3-Feb-16	TAXTURN/03-FEB-16/1107187	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	854.72
3-Feb-16	TAXTURN/03-FEB-16/1107188	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	5,012.69
		Total	6,966.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,819.82

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1106896	{DIST.DATE} IE UNSEG TAXES	2.70
3-Feb-16	TAXTURN/03-FEB-16/1106897	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-15.82
3-Feb-16	TAXTURN/03-FEB-16/1106898	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.05
3-Feb-16	TAXTURN/03-FEB-16/1106899	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.56
3-Feb-16	TAXTURN/03-FEB-16/1106900	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1106901	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.94
3-Feb-16	TAXTURN/03-FEB-16/1106902	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	1.88
3-Feb-16	TAXTURN/03-FEB-16/1106903	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	2.40
3-Feb-16	TAXTURN/03-FEB-16/1106904	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	25.80
3-Feb-16	TAXTURN/03-FEB-16/1106905	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	26.50
3-Feb-16	TAXTURN/03-FEB-16/1106906	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	31.74
3-Feb-16	TAXTURN/03-FEB-16/1106907	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	99.50
3-Feb-16	TAXTURN/03-FEB-16/1106908	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	125.79
3-Feb-16	TAXTURN/03-FEB-16/1106909	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	242.72
3-Feb-16	TAXTURN/03-FEB-16/1106910	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,277.21
		Total	1,819.82



Marion County

Tax Turnover

Remittance Advice

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

\$866.86

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1106848	{DIST.DATE} IE UNSEG TAXES	1.31
3-Feb-16	TAXTURN/03-FEB-16/1106849	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-7.68
3-Feb-16	TAXTURN/03-FEB-16/1106850	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.48
3-Feb-16	TAXTURN/03-FEB-16/1106851	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.20
3-Feb-16	TAXTURN/03-FEB-16/1106852	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.21
3-Feb-16	TAXTURN/03-FEB-16/1106853	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	17.39
3-Feb-16	TAXTURN/03-FEB-16/1106854	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	21.71
3-Feb-16	TAXTURN/03-FEB-16/1106855	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	27.97
3-Feb-16	TAXTURN/03-FEB-16/1106856	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	31.26
3-Feb-16	TAXTURN/03-FEB-16/1106857	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	43.91
3-Feb-16	TAXTURN/03-FEB-16/1106858	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	110.80
3-Feb-16	TAXTURN/03-FEB-16/1106859	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	620.66
		Total	866.86



Marion County

Tax Turnover

Remittance Advice

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

\$406.63

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107776	{DIST.DATE} IE UNSEG TAXES	.24
3-Feb-16	TAXTURN/03-FEB-16/1107777	{DIST.DATE} IE UNSEG TAXES	.38
3-Feb-16	TAXTURN/03-FEB-16/1107778	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-2.24
3-Feb-16	TAXTURN/03-FEB-16/1107779	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-1.39
3-Feb-16	TAXTURN/03-FEB-16/1107780	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.14
3-Feb-16	TAXTURN/03-FEB-16/1107781	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.09
3-Feb-16	TAXTURN/03-FEB-16/1107782	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.08
3-Feb-16	TAXTURN/03-FEB-16/1107783	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.04
3-Feb-16	TAXTURN/03-FEB-16/1107784	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.01
3-Feb-16	TAXTURN/03-FEB-16/1107785	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1107786	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1107787	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1107788	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1107789	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1107790	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1107791	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1107792	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.12
3-Feb-16	TAXTURN/03-FEB-16/1107793	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.19
3-Feb-16	TAXTURN/03-FEB-16/1107794	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.20
3-Feb-16	TAXTURN/03-FEB-16/1107795	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.21
3-Feb-16	TAXTURN/03-FEB-16/1107796	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	2.15
3-Feb-16	TAXTURN/03-FEB-16/1107797	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	2.22
3-Feb-16	TAXTURN/03-FEB-16/1107798	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	2.68
3-Feb-16	TAXTURN/03-FEB-16/1107799	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	3.20
3-Feb-16	TAXTURN/03-FEB-16/1107800	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	3.34
3-Feb-16	TAXTURN/03-FEB-16/1107801	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	4.11
3-Feb-16	TAXTURN/03-FEB-16/1107802	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	8.24
3-Feb-16	TAXTURN/03-FEB-16/1107803	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	10.71
3-Feb-16	TAXTURN/03-FEB-16/1107804	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	12.76
3-Feb-16	TAXTURN/03-FEB-16/1107805	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	16.70
3-Feb-16	TAXTURN/03-FEB-16/1107806	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	19.17
3-Feb-16	TAXTURN/03-FEB-16/1107807	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	30.34



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1107808	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	112.38
3-Feb-16	TAXTURN/03-FEB-16/1107809	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	181.00
		Total	406.63



Marion County

Tax Turnover

Remittance Advice

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

\$785.87

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107061	{DIST.DATE} IE UNSEG TAXES	1.11
3-Feb-16	TAXTURN/03-FEB-16/1107062	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.11
3-Feb-16	TAXTURN/03-FEB-16/1107063	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-6.53
3-Feb-16	TAXTURN/03-FEB-16/1107064	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.38
3-Feb-16	TAXTURN/03-FEB-16/1107065	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.22
3-Feb-16	TAXTURN/03-FEB-16/1107066	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.03
3-Feb-16	TAXTURN/03-FEB-16/1107067	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.06
3-Feb-16	TAXTURN/03-FEB-16/1107068	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1107069	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1107070	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.08
3-Feb-16	TAXTURN/03-FEB-16/1107071	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.11
3-Feb-16	TAXTURN/03-FEB-16/1107072	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.11
3-Feb-16	TAXTURN/03-FEB-16/1107073	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.12
3-Feb-16	TAXTURN/03-FEB-16/1107074	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.31
3-Feb-16	TAXTURN/03-FEB-16/1107075	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.48
3-Feb-16	TAXTURN/03-FEB-16/1107076	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.53
3-Feb-16	TAXTURN/03-FEB-16/1107077	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	.83
3-Feb-16	TAXTURN/03-FEB-16/1107078	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	.93
3-Feb-16	TAXTURN/03-FEB-16/1107079	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	4.68
3-Feb-16	TAXTURN/03-FEB-16/1107080	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	4.94
3-Feb-16	TAXTURN/03-FEB-16/1107081	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	6.23
3-Feb-16	TAXTURN/03-FEB-16/1107082	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	9.51
3-Feb-16	TAXTURN/03-FEB-16/1107083	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	9.75
3-Feb-16	TAXTURN/03-FEB-16/1107084	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	11.81
3-Feb-16	TAXTURN/03-FEB-16/1107085	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	16.23
3-Feb-16	TAXTURN/03-FEB-16/1107086	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	24.69
3-Feb-16	TAXTURN/03-FEB-16/1107087	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	36.18
3-Feb-16	TAXTURN/03-FEB-16/1107088	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	48.84
3-Feb-16	TAXTURN/03-FEB-16/1107089	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	87.71
3-Feb-16	TAXTURN/03-FEB-16/1107090	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	527.70
		Total	785.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$6,395.34

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108637	{DIST.DATE} IE UNSEG TAXES	1.39
3-Feb-16	TAXTURN/03-FEB-16/1108638	{DIST.DATE} IE UNSEG TAXES	2.06
3-Feb-16	TAXTURN/03-FEB-16/1108639	{DIST.DATE} IE UNSEG TAXES	4.86
3-Feb-16	TAXTURN/03-FEB-16/1108640	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-28.50
3-Feb-16	TAXTURN/03-FEB-16/1108641	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-12.07
3-Feb-16	TAXTURN/03-FEB-16/1108642	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-8.15
3-Feb-16	TAXTURN/03-FEB-16/1108643	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.66
3-Feb-16	TAXTURN/03-FEB-16/1108644	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.95
3-Feb-16	TAXTURN/03-FEB-16/1108645	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.76
3-Feb-16	TAXTURN/03-FEB-16/1108646	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.43
3-Feb-16	TAXTURN/03-FEB-16/1108647	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.13
3-Feb-16	TAXTURN/03-FEB-16/1108648	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.27
3-Feb-16	TAXTURN/03-FEB-16/1108649	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.64
3-Feb-16	TAXTURN/03-FEB-16/1108650	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.70
3-Feb-16	TAXTURN/03-FEB-16/1108651	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.71
3-Feb-16	TAXTURN/03-FEB-16/1108652	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	1.92
3-Feb-16	TAXTURN/03-FEB-16/1108653	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.79
3-Feb-16	TAXTURN/03-FEB-16/1108654	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	2.94
3-Feb-16	TAXTURN/03-FEB-16/1108655	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	4.32
3-Feb-16	TAXTURN/03-FEB-16/1108656	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	4.84
3-Feb-16	TAXTURN/03-FEB-16/1108657	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	21.36
3-Feb-16	TAXTURN/03-FEB-16/1108658	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	21.58
3-Feb-16	TAXTURN/03-FEB-16/1108659	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	25.56
3-Feb-16	TAXTURN/03-FEB-16/1108660	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	46.19
3-Feb-16	TAXTURN/03-FEB-16/1108661	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	46.39
3-Feb-16	TAXTURN/03-FEB-16/1108662	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	54.88
3-Feb-16	TAXTURN/03-FEB-16/1108663	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	80.05
3-Feb-16	TAXTURN/03-FEB-16/1108664	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	103.20
3-Feb-16	TAXTURN/03-FEB-16/1108665	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	168.60
3-Feb-16	TAXTURN/03-FEB-16/1108666	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	179.10
3-Feb-16	TAXTURN/03-FEB-16/1108667	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	225.54
3-Feb-16	TAXTURN/03-FEB-16/1108668	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	395.23



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1108669	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	659.67
3-Feb-16	TAXTURN/03-FEB-16/1108670	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	976.71
3-Feb-16	TAXTURN/03-FEB-16/1108671	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	2,305.96
3-Feb-16	TAXTURN/03-FEB-16/1108672	COUNTY SCHOOL FUND	739.47
3-Feb-16	TAXTURN/03-FEB-16/1108673	FEDERAL FOREST FUND	370.80
		Total	6,395.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$10,029.59

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107897	{DIST.DATE} IE UNSEG TAXES	2.32
3-Feb-16	TAXTURN/03-FEB-16/1107898	{DIST.DATE} IE UNSEG TAXES	12.88
3-Feb-16	TAXTURN/03-FEB-16/1107899	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-75.55
3-Feb-16	TAXTURN/03-FEB-16/1107900	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-13.62
3-Feb-16	TAXTURN/03-FEB-16/1107901	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-4.52
3-Feb-16	TAXTURN/03-FEB-16/1107902	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-2.62
3-Feb-16	TAXTURN/03-FEB-16/1107903	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.81
3-Feb-16	TAXTURN/03-FEB-16/1107904	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.47
3-Feb-16	TAXTURN/03-FEB-16/1107905	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.24
3-Feb-16	TAXTURN/03-FEB-16/1107906	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.24
3-Feb-16	TAXTURN/03-FEB-16/1107907	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.26
3-Feb-16	TAXTURN/03-FEB-16/1107908	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.29
3-Feb-16	TAXTURN/03-FEB-16/1107909	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.56
3-Feb-16	TAXTURN/03-FEB-16/1107910	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	1.19
3-Feb-16	TAXTURN/03-FEB-16/1107911	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	1.34
3-Feb-16	TAXTURN/03-FEB-16/1107912	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	1.36
3-Feb-16	TAXTURN/03-FEB-16/1107913	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	1.50
3-Feb-16	TAXTURN/03-FEB-16/1107914	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	1.72
3-Feb-16	TAXTURN/03-FEB-16/1107915	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	1.76
3-Feb-16	TAXTURN/03-FEB-16/1107916	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	6.76
3-Feb-16	TAXTURN/03-FEB-16/1107917	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	10.33
3-Feb-16	TAXTURN/03-FEB-16/1107918	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	11.73
3-Feb-16	TAXTURN/03-FEB-16/1107919	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	21.01
3-Feb-16	TAXTURN/03-FEB-16/1107920	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	21.19
3-Feb-16	TAXTURN/03-FEB-16/1107921	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	25.30
3-Feb-16	TAXTURN/03-FEB-16/1107922	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	76.15
3-Feb-16	TAXTURN/03-FEB-16/1107923	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	104.86
3-Feb-16	TAXTURN/03-FEB-16/1107924	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	116.74
3-Feb-16	TAXTURN/03-FEB-16/1107925	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	118.46
3-Feb-16	TAXTURN/03-FEB-16/1107926	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	144.20
3-Feb-16	TAXTURN/03-FEB-16/1107927	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	187.36
3-Feb-16	TAXTURN/03-FEB-16/1107928	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	435.58



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1107929	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	581.64
3-Feb-16	TAXTURN/03-FEB-16/1107930	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	1,039.28
3-Feb-16	TAXTURN/03-FEB-16/1107931	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,099.94
3-Feb-16	TAXTURN/03-FEB-16/1107932	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	6,100.99
		Total	10,029.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,635.04

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107211	{DIST.DATE} IE UNSEG TAXES	1.36
3-Feb-16	TAXTURN/03-FEB-16/1107212	{DIST.DATE} IE UNSEG TAXES	7.18
3-Feb-16	TAXTURN/03-FEB-16/1107213	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-42.12
3-Feb-16	TAXTURN/03-FEB-16/1107214	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-7.97
3-Feb-16	TAXTURN/03-FEB-16/1107215	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-2.52
3-Feb-16	TAXTURN/03-FEB-16/1107216	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-1.46
3-Feb-16	TAXTURN/03-FEB-16/1107217	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.49
3-Feb-16	TAXTURN/03-FEB-16/1107218	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.28
3-Feb-16	TAXTURN/03-FEB-16/1107219	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.16
3-Feb-16	TAXTURN/03-FEB-16/1107220	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.16
3-Feb-16	TAXTURN/03-FEB-16/1107221	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.32
3-Feb-16	TAXTURN/03-FEB-16/1107222	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	.68
3-Feb-16	TAXTURN/03-FEB-16/1107223	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.81
3-Feb-16	TAXTURN/03-FEB-16/1107224	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.84
3-Feb-16	TAXTURN/03-FEB-16/1107225	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.89
3-Feb-16	TAXTURN/03-FEB-16/1107226	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	1.07
3-Feb-16	TAXTURN/03-FEB-16/1107227	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	1.19
3-Feb-16	TAXTURN/03-FEB-16/1107228	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	4.00
3-Feb-16	TAXTURN/03-FEB-16/1107229	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	6.12
3-Feb-16	TAXTURN/03-FEB-16/1107230	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	6.41
3-Feb-16	TAXTURN/03-FEB-16/1107231	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	11.95
3-Feb-16	TAXTURN/03-FEB-16/1107232	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	13.36
3-Feb-16	TAXTURN/03-FEB-16/1107233	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	15.31
3-Feb-16	TAXTURN/03-FEB-16/1107234	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	45.42
3-Feb-16	TAXTURN/03-FEB-16/1107235	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	62.42
3-Feb-16	TAXTURN/03-FEB-16/1107236	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	63.55
3-Feb-16	TAXTURN/03-FEB-16/1107237	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	65.14
3-Feb-16	TAXTURN/03-FEB-16/1107238	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	79.50
3-Feb-16	TAXTURN/03-FEB-16/1107239	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	111.96
3-Feb-16	TAXTURN/03-FEB-16/1107240	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	241.82
3-Feb-16	TAXTURN/03-FEB-16/1107241	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	323.92
3-Feb-16	TAXTURN/03-FEB-16/1107242	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	579.59



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1107243	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	643.13
3-Feb-16	TAXTURN/03-FEB-16/1107244	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	3,401.62
		Total	5,635.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,012.58

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107015	{DIST.DATE} IE UNSEG TAXES	.87
3-Feb-16	TAXTURN/03-FEB-16/1107016	{DIST.DATE} IE UNSEG TAXES	3.73
3-Feb-16	TAXTURN/03-FEB-16/1107017	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.76
3-Feb-16	TAXTURN/03-FEB-16/1107018	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-21.89
3-Feb-16	TAXTURN/03-FEB-16/1107019	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-5.11
3-Feb-16	TAXTURN/03-FEB-16/1107020	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.32
3-Feb-16	TAXTURN/03-FEB-16/1107021	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.26
3-Feb-16	TAXTURN/03-FEB-16/1107022	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.16
3-Feb-16	TAXTURN/03-FEB-16/1107023	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.07
3-Feb-16	TAXTURN/03-FEB-16/1107024	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.17
3-Feb-16	TAXTURN/03-FEB-16/1107025	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.45
3-Feb-16	TAXTURN/03-FEB-16/1107026	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.45
3-Feb-16	TAXTURN/03-FEB-16/1107027	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.50
3-Feb-16	TAXTURN/03-FEB-16/1107028	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.23
3-Feb-16	TAXTURN/03-FEB-16/1107029	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	3.38
3-Feb-16	TAXTURN/03-FEB-16/1107030	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	3.72
3-Feb-16	TAXTURN/03-FEB-16/1107031	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	8.37
3-Feb-16	TAXTURN/03-FEB-16/1107032	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	35.60
3-Feb-16	TAXTURN/03-FEB-16/1107033	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	38.10
3-Feb-16	TAXTURN/03-FEB-16/1107034	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	39.25
3-Feb-16	TAXTURN/03-FEB-16/1107035	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	48.00
3-Feb-16	TAXTURN/03-FEB-16/1107036	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	60.54
3-Feb-16	TAXTURN/03-FEB-16/1107037	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	144.18
3-Feb-16	TAXTURN/03-FEB-16/1107038	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	168.67
3-Feb-16	TAXTURN/03-FEB-16/1107039	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	303.46
3-Feb-16	TAXTURN/03-FEB-16/1107040	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	412.43
3-Feb-16	TAXTURN/03-FEB-16/1107041	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,767.91
		Total	3,012.58



Marion County

Tax Turnover

Remittance Advice

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

\$9.66

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108862	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.05
3-Feb-16	TAXTURN/03-FEB-16/1108863	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.10
3-Feb-16	TAXTURN/03-FEB-16/1108864	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.24
3-Feb-16	TAXTURN/03-FEB-16/1108865	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.24
3-Feb-16	TAXTURN/03-FEB-16/1108866	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.27
3-Feb-16	TAXTURN/03-FEB-16/1108867	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.51
3-Feb-16	TAXTURN/03-FEB-16/1108868	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.81
3-Feb-16	TAXTURN/03-FEB-16/1108869	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.94
3-Feb-16	TAXTURN/03-FEB-16/1108870	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	1.01
3-Feb-16	TAXTURN/03-FEB-16/1108871	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.05
3-Feb-16	TAXTURN/03-FEB-16/1108872	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.10
3-Feb-16	TAXTURN/03-FEB-16/1108873	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.24
3-Feb-16	TAXTURN/03-FEB-16/1108874	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.25
3-Feb-16	TAXTURN/03-FEB-16/1108875	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.26
3-Feb-16	TAXTURN/03-FEB-16/1108876	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	1.11
3-Feb-16	TAXTURN/03-FEB-16/1108877	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	1.61
3-Feb-16	TAXTURN/03-FEB-16/1108878	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	1.69
3-Feb-16	TAXTURN/03-FEB-16/1108916	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.02
3-Feb-16	TAXTURN/03-FEB-16/1108917	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.05
3-Feb-16	TAXTURN/03-FEB-16/1108918	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.11
		Total	9.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,005.52

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107810	{DIST.DATE} IE UNSEG TAXES	3.07
3-Feb-16	TAXTURN/03-FEB-16/1107811	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-18.01
3-Feb-16	TAXTURN/03-FEB-16/1107812	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.06
3-Feb-16	TAXTURN/03-FEB-16/1107813	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.60
3-Feb-16	TAXTURN/03-FEB-16/1107814	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.04
3-Feb-16	TAXTURN/03-FEB-16/1107815	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.09
3-Feb-16	TAXTURN/03-FEB-16/1107816	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.24
3-Feb-16	TAXTURN/03-FEB-16/1107817	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.26
3-Feb-16	TAXTURN/03-FEB-16/1107818	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.29
3-Feb-16	TAXTURN/03-FEB-16/1107819	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	1.33
3-Feb-16	TAXTURN/03-FEB-16/1107820	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	2.11
3-Feb-16	TAXTURN/03-FEB-16/1107821	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	2.42
3-Feb-16	TAXTURN/03-FEB-16/1107822	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	24.78
3-Feb-16	TAXTURN/03-FEB-16/1107823	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	25.94
3-Feb-16	TAXTURN/03-FEB-16/1107824	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	32.86
3-Feb-16	TAXTURN/03-FEB-16/1107825	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	100.50
3-Feb-16	TAXTURN/03-FEB-16/1107826	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	133.87
3-Feb-16	TAXTURN/03-FEB-16/1107827	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	243.46
3-Feb-16	TAXTURN/03-FEB-16/1107828	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,453.93
		Total	2,005.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,335.12

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107366	{DIST.DATE} IE UNSEG TAXES	5.26
3-Feb-16	TAXTURN/03-FEB-16/1107367	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	1.05
3-Feb-16	TAXTURN/03-FEB-16/1107368	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-30.86
3-Feb-16	TAXTURN/03-FEB-16/1107369	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.68
3-Feb-16	TAXTURN/03-FEB-16/1107370	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.94
3-Feb-16	TAXTURN/03-FEB-16/1107371	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.02
3-Feb-16	TAXTURN/03-FEB-16/1107372	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	2.20
3-Feb-16	TAXTURN/03-FEB-16/1107373	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	36.15
3-Feb-16	TAXTURN/03-FEB-16/1107374	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	37.48
3-Feb-16	TAXTURN/03-FEB-16/1107375	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	45.55
3-Feb-16	TAXTURN/03-FEB-16/1107376	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	154.84
3-Feb-16	TAXTURN/03-FEB-16/1107377	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	208.23
3-Feb-16	TAXTURN/03-FEB-16/1107378	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	386.01
3-Feb-16	TAXTURN/03-FEB-16/1107379	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	2,491.81
		Total	3,335.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$29,165.98

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107151	{DIST.DATE} IE UNSEG TAXES	43.75
3-Feb-16	TAXTURN/03-FEB-16/1107152	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-256.54
3-Feb-16	TAXTURN/03-FEB-16/1107153	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-15.12
3-Feb-16	TAXTURN/03-FEB-16/1107154	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-8.57
3-Feb-16	TAXTURN/03-FEB-16/1107155	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	1.01
3-Feb-16	TAXTURN/03-FEB-16/1107156	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	5.86
3-Feb-16	TAXTURN/03-FEB-16/1107157	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	1.97
3-Feb-16	TAXTURN/03-FEB-16/1107158	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	5.23
3-Feb-16	TAXTURN/03-FEB-16/1107159	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	5.55
3-Feb-16	TAXTURN/03-FEB-16/1107160	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	26.03
3-Feb-16	TAXTURN/03-FEB-16/1107161	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	39.07
3-Feb-16	TAXTURN/03-FEB-16/1107162	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	43.80
3-Feb-16	TAXTURN/03-FEB-16/1107163	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	415.14
3-Feb-16	TAXTURN/03-FEB-16/1107164	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	420.73
3-Feb-16	TAXTURN/03-FEB-16/1107165	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	505.78
3-Feb-16	TAXTURN/03-FEB-16/1107166	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1,545.90
3-Feb-16	TAXTURN/03-FEB-16/1107167	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	2,035.60
3-Feb-16	TAXTURN/03-FEB-16/1107168	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	3,592.43
3-Feb-16	TAXTURN/03-FEB-16/1107169	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	20,758.36
		Total	29,165.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$39,728.20

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107863	{DIST.DATE} IE UNSEG TAXES	3.50
3-Feb-16	TAXTURN/03-FEB-16/1107864	{DIST.DATE} IE UNSEG TAXES	57.19
3-Feb-16	TAXTURN/03-FEB-16/1107865	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-335.31
3-Feb-16	TAXTURN/03-FEB-16/1107866	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-20.55
3-Feb-16	TAXTURN/03-FEB-16/1107867	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-19.66
3-Feb-16	TAXTURN/03-FEB-16/1107868	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-10.68
3-Feb-16	TAXTURN/03-FEB-16/1107869	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.29
3-Feb-16	TAXTURN/03-FEB-16/1107870	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.81
3-Feb-16	TAXTURN/03-FEB-16/1107871	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.56
3-Feb-16	TAXTURN/03-FEB-16/1107872	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	1.04
3-Feb-16	TAXTURN/03-FEB-16/1107873	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	2.27
3-Feb-16	TAXTURN/03-FEB-16/1107874	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.34
3-Feb-16	TAXTURN/03-FEB-16/1107875	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	3.47
3-Feb-16	TAXTURN/03-FEB-16/1107876	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	3.77
3-Feb-16	TAXTURN/03-FEB-16/1107877	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	31.22
3-Feb-16	TAXTURN/03-FEB-16/1107878	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	6.12
3-Feb-16	TAXTURN/03-FEB-16/1107879	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	6.20
3-Feb-16	TAXTURN/03-FEB-16/1107880	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	7.01
3-Feb-16	TAXTURN/03-FEB-16/1107881	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	36.20
3-Feb-16	TAXTURN/03-FEB-16/1107882	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	36.37
3-Feb-16	TAXTURN/03-FEB-16/1107883	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	44.69
3-Feb-16	TAXTURN/03-FEB-16/1107884	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	47.24
3-Feb-16	TAXTURN/03-FEB-16/1107885	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	53.62
3-Feb-16	TAXTURN/03-FEB-16/1107886	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	139.61
3-Feb-16	TAXTURN/03-FEB-16/1107887	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	180.52
3-Feb-16	TAXTURN/03-FEB-16/1107888	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	296.87
3-Feb-16	TAXTURN/03-FEB-16/1107889	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	533.90
3-Feb-16	TAXTURN/03-FEB-16/1107890	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	536.77
3-Feb-16	TAXTURN/03-FEB-16/1107891	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	632.37
3-Feb-16	TAXTURN/03-FEB-16/1107892	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,659.29
3-Feb-16	TAXTURN/03-FEB-16/1107893	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	1,821.93
3-Feb-16	TAXTURN/03-FEB-16/1107894	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	2,379.36



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1107895	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	4,514.20
3-Feb-16	TAXTURN/03-FEB-16/1107896	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	27,078.87
		Total	39,728.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$15,441.06

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1107245	{DIST.DATE} IE UNSEG TAXES	3.36
3-Feb-16	TAXTURN/03-FEB-16/1107246	{DIST.DATE} IE UNSEG TAXES	20.58
3-Feb-16	TAXTURN/03-FEB-16/1107247	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-120.68
3-Feb-16	TAXTURN/03-FEB-16/1107248	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-19.70
3-Feb-16	TAXTURN/03-FEB-16/1107249	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-7.04
3-Feb-16	TAXTURN/03-FEB-16/1107250	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-3.98
3-Feb-16	TAXTURN/03-FEB-16/1107251	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-.77
3-Feb-16	TAXTURN/03-FEB-16/1107252	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.43
3-Feb-16	TAXTURN/03-FEB-16/1107253	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.34
3-Feb-16	TAXTURN/03-FEB-16/1107254	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.37
3-Feb-16	TAXTURN/03-FEB-16/1107255	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.38
3-Feb-16	TAXTURN/03-FEB-16/1107256	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.39
3-Feb-16	TAXTURN/03-FEB-16/1107257	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.81
3-Feb-16	TAXTURN/03-FEB-16/1107258	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	1.71
3-Feb-16	TAXTURN/03-FEB-16/1107259	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	2.09
3-Feb-16	TAXTURN/03-FEB-16/1107260	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	2.17
3-Feb-16	TAXTURN/03-FEB-16/1107261	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	2.38
3-Feb-16	TAXTURN/03-FEB-16/1107262	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	2.49
3-Feb-16	TAXTURN/03-FEB-16/1107263	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	2.79
3-Feb-16	TAXTURN/03-FEB-16/1107264	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	10.62
3-Feb-16	TAXTURN/03-FEB-16/1107265	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	16.14
3-Feb-16	TAXTURN/03-FEB-16/1107266	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	18.36
3-Feb-16	TAXTURN/03-FEB-16/1107267	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	27.53
3-Feb-16	TAXTURN/03-FEB-16/1107268	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	28.25
3-Feb-16	TAXTURN/03-FEB-16/1107269	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	32.35
3-Feb-16	TAXTURN/03-FEB-16/1107270	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	57.69
3-Feb-16	TAXTURN/03-FEB-16/1107271	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	95.11
3-Feb-16	TAXTURN/03-FEB-16/1107272	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	176.00
3-Feb-16	TAXTURN/03-FEB-16/1107273	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	187.17
3-Feb-16	TAXTURN/03-FEB-16/1107274	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	187.32
3-Feb-16	TAXTURN/03-FEB-16/1107275	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	222.96
3-Feb-16	TAXTURN/03-FEB-16/1107276	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	654.24



Marion County

Tax Turnover

Remittance Advice

3-Feb-16	TAXTURN/03-FEB-16/1107277	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	886.04
3-Feb-16	TAXTURN/03-FEB-16/1107278	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,590.41
3-Feb-16	TAXTURN/03-FEB-16/1107279	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	1,617.40
3-Feb-16	TAXTURN/03-FEB-16/1107280	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	9,746.21
		Total	15,441.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$75,340.29

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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1108777	{DIST.DATE} IE UNSEG TAXES	26.23
3-Feb-16	TAXTURN/03-FEB-16/1108778	{DIST.DATE} IE UNSEG TAXES	50.64
3-Feb-16	TAXTURN/03-FEB-16/1108779	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-296.92
3-Feb-16	TAXTURN/03-FEB-16/1108780	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-153.78
3-Feb-16	TAXTURN/03-FEB-16/1108781	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-25.22
3-Feb-16	TAXTURN/03-FEB-16/1108782	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-15.50
3-Feb-16	TAXTURN/03-FEB-16/1108783	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	1.77
3-Feb-16	TAXTURN/03-FEB-16/1108784	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	3.43
3-Feb-16	TAXTURN/03-FEB-16/1108785	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	10.19
3-Feb-16	TAXTURN/03-FEB-16/1108786	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	11.00
3-Feb-16	TAXTURN/03-FEB-16/1108787	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	11.54
3-Feb-16	TAXTURN/03-FEB-16/1108788	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	52.09
3-Feb-16	TAXTURN/03-FEB-16/1108789	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	78.46
3-Feb-16	TAXTURN/03-FEB-16/1108790	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	88.93
3-Feb-16	TAXTURN/03-FEB-16/1108791	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	760.42
3-Feb-16	TAXTURN/03-FEB-16/1108792	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	799.25
3-Feb-16	TAXTURN/03-FEB-16/1108793	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	910.07
3-Feb-16	TAXTURN/03-FEB-16/1108794	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	2,764.58
3-Feb-16	TAXTURN/03-FEB-16/1108795	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	3,682.86
3-Feb-16	TAXTURN/03-FEB-16/1108796	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	5,994.47
3-Feb-16	TAXTURN/03-FEB-16/1108797	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	12,443.36
3-Feb-16	TAXTURN/03-FEB-16/1108798	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	24,025.82
3-Feb-16	TAXTURN/03-FEB-16/1108799	COUNTY SCHOOL FUND	16,446.74
3-Feb-16	TAXTURN/03-FEB-16/1108800	FEDERAL FOREST FUND	7,669.86
		Total	75,340.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,690.20

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-16	TAXTURN/03-FEB-16/1106831	{DIST.DATE} IE UNSEG TAXES	3.91
3-Feb-16	TAXTURN/03-FEB-16/1106832	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	-22.92
3-Feb-16	TAXTURN/03-FEB-16/1106833	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-1.51
3-Feb-16	TAXTURN/03-FEB-16/1106834	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-.90
3-Feb-16	TAXTURN/03-FEB-16/1106835	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.33
3-Feb-16	TAXTURN/03-FEB-16/1106836	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.33
3-Feb-16	TAXTURN/03-FEB-16/1106837	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.48
3-Feb-16	TAXTURN/03-FEB-16/1106838	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	2.18
3-Feb-16	TAXTURN/03-FEB-16/1106839	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	3.40
3-Feb-16	TAXTURN/03-FEB-16/1106840	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	3.85
3-Feb-16	TAXTURN/03-FEB-16/1106841	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	41.36
3-Feb-16	TAXTURN/03-FEB-16/1106842	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	43.36
3-Feb-16	TAXTURN/03-FEB-16/1106843	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	53.29
3-Feb-16	TAXTURN/03-FEB-16/1106844	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	163.09
3-Feb-16	TAXTURN/03-FEB-16/1106845	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	200.50
3-Feb-16	TAXTURN/03-FEB-16/1106846	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	347.99
3-Feb-16	TAXTURN/03-FEB-16/1106847	2015 TAX TURNOVER #007 DISTRIB ID = 16JAN	1,851.46
		Total	2,690.20



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 February 3, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 February 3, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00