



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,575.96

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114584	FORECLOSURE PROCEEDS	50.24
6-Apr-16	TAXTURN/05-APR-16/1114585	FORECLOSURE PROCEEDS	137.33
6-Apr-16	TAXTURN/05-APR-16/1114586	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-111.50
6-Apr-16	TAXTURN/05-APR-16/1114587	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-40.79
6-Apr-16	TAXTURN/05-APR-16/1114588	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-3.66
6-Apr-16	TAXTURN/05-APR-16/1114589	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-2.02
6-Apr-16	TAXTURN/05-APR-16/1114590	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-1.00
6-Apr-16	TAXTURN/05-APR-16/1114591	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1114592	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114593	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1114594	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.21
6-Apr-16	TAXTURN/05-APR-16/1114595	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	1.05
6-Apr-16	TAXTURN/05-APR-16/1114596	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.58
6-Apr-16	TAXTURN/05-APR-16/1114597	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.84
6-Apr-16	TAXTURN/05-APR-16/1114598	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	6.66
6-Apr-16	TAXTURN/05-APR-16/1114599	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	8.36
6-Apr-16	TAXTURN/05-APR-16/1114600	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	13.03
6-Apr-16	TAXTURN/05-APR-16/1114601	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	28.60
6-Apr-16	TAXTURN/05-APR-16/1114602	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	312.47
6-Apr-16	TAXTURN/05-APR-16/1114603	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	336.97
6-Apr-16	TAXTURN/05-APR-16/1114604	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	367.23
6-Apr-16	TAXTURN/05-APR-16/1114605	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	659.08
6-Apr-16	TAXTURN/05-APR-16/1114606	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,801.47
6-Apr-16	TAXTURN/05-APR-16/1114607	0216 IE ON UNSEG TAXES	2.34
6-Apr-16	TAXTURN/05-APR-16/1114608	0216 IE ON UNSEG TAXES	6.39
		Total	3,575.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,978.68

AUMSVILLE, CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113799	FORECLOSURE PROCEEDS	157.03
6-Apr-16	TAXTURN/05-APR-16/1113800	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-127.49
6-Apr-16	TAXTURN/05-APR-16/1113801	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-3.00
6-Apr-16	TAXTURN/05-APR-16/1113802	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.67
6-Apr-16	TAXTURN/05-APR-16/1113803	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.84
6-Apr-16	TAXTURN/05-APR-16/1113804	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1113805	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1113806	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.09
6-Apr-16	TAXTURN/05-APR-16/1113807	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.17
6-Apr-16	TAXTURN/05-APR-16/1113808	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.36
6-Apr-16	TAXTURN/05-APR-16/1113809	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	1.14
6-Apr-16	TAXTURN/05-APR-16/1113810	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.20
6-Apr-16	TAXTURN/05-APR-16/1113811	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.46
6-Apr-16	TAXTURN/05-APR-16/1113812	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	5.37
6-Apr-16	TAXTURN/05-APR-16/1113813	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	6.80
6-Apr-16	TAXTURN/05-APR-16/1113814	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	10.65
6-Apr-16	TAXTURN/05-APR-16/1113815	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	23.48
6-Apr-16	TAXTURN/05-APR-16/1113816	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	257.58
6-Apr-16	TAXTURN/05-APR-16/1113817	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	278.40
6-Apr-16	TAXTURN/05-APR-16/1113818	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	300.76
6-Apr-16	TAXTURN/05-APR-16/1113819	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	2,059.90
6-Apr-16	TAXTURN/05-APR-16/1113820	0216 IE ON UNSEG TAXES	7.30
		Total	2,978.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,577.25

AURORA, CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113821	FORECLOSURE PROCEEDS	59.20
6-Apr-16	TAXTURN/05-APR-16/1113822	FORECLOSURE PROCEEDS	75.89
6-Apr-16	TAXTURN/05-APR-16/1113823	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-61.62
6-Apr-16	TAXTURN/05-APR-16/1113824	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-48.06
6-Apr-16	TAXTURN/05-APR-16/1113825	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-1.38
6-Apr-16	TAXTURN/05-APR-16/1113826	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-1.13
6-Apr-16	TAXTURN/05-APR-16/1113827	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.87
6-Apr-16	TAXTURN/05-APR-16/1113828	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.62
6-Apr-16	TAXTURN/05-APR-16/1113829	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.43
6-Apr-16	TAXTURN/05-APR-16/1113830	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.31
6-Apr-16	TAXTURN/05-APR-16/1113831	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1113832	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1113833	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.05
6-Apr-16	TAXTURN/05-APR-16/1113834	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.17
6-Apr-16	TAXTURN/05-APR-16/1113835	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	1.14
6-Apr-16	TAXTURN/05-APR-16/1113836	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.18
6-Apr-16	TAXTURN/05-APR-16/1113837	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.46
6-Apr-16	TAXTURN/05-APR-16/1113838	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	4.05
6-Apr-16	TAXTURN/05-APR-16/1113839	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	4.90
6-Apr-16	TAXTURN/05-APR-16/1113840	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	5.37
6-Apr-16	TAXTURN/05-APR-16/1113841	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	5.88
6-Apr-16	TAXTURN/05-APR-16/1113842	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	8.90
6-Apr-16	TAXTURN/05-APR-16/1113843	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	12.09
6-Apr-16	TAXTURN/05-APR-16/1113844	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	95.70
6-Apr-16	TAXTURN/05-APR-16/1113845	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	106.07
6-Apr-16	TAXTURN/05-APR-16/1113846	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	112.41
6-Apr-16	TAXTURN/05-APR-16/1113847	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	134.42
6-Apr-16	TAXTURN/05-APR-16/1113848	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	138.33
6-Apr-16	TAXTURN/05-APR-16/1113849	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	146.16
6-Apr-16	TAXTURN/05-APR-16/1113850	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	776.57
6-Apr-16	TAXTURN/05-APR-16/1113851	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	995.47
6-Apr-16	TAXTURN/05-APR-16/1113852	0216 IE ON UNSEG TAXES	2.75



Marion County
Tax Turnover
Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1113853	0216 IE ON UNSEG TAXES	3.53
		Total	2,577.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$30,788.54

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113395	SCHOOL EXCISE TAX	1,378.73
6-Apr-16	TAXTURN/05-APR-16/1113396	FORECLOSURE PROCEEDS	326.01
6-Apr-16	TAXTURN/05-APR-16/1113397	FORECLOSURE PROCEEDS	1,088.92
6-Apr-16	TAXTURN/05-APR-16/1113398	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-884.06
6-Apr-16	TAXTURN/05-APR-16/1113399	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-264.68
6-Apr-16	TAXTURN/05-APR-16/1113400	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-20.59
6-Apr-16	TAXTURN/05-APR-16/1113401	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-11.51
6-Apr-16	TAXTURN/05-APR-16/1113402	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-6.56
6-Apr-16	TAXTURN/05-APR-16/1113403	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-5.73
6-Apr-16	TAXTURN/05-APR-16/1113404	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-3.90
6-Apr-16	TAXTURN/05-APR-16/1113405	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-2.02
6-Apr-16	TAXTURN/05-APR-16/1113406	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.15
6-Apr-16	TAXTURN/05-APR-16/1113407	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1113408	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1113409	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.75
6-Apr-16	TAXTURN/05-APR-16/1113410	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	1.45
6-Apr-16	TAXTURN/05-APR-16/1113411	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	4.01
6-Apr-16	TAXTURN/05-APR-16/1113412	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	4.94
6-Apr-16	TAXTURN/05-APR-16/1113413	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	10.37
6-Apr-16	TAXTURN/05-APR-16/1113414	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	10.90
6-Apr-16	TAXTURN/05-APR-16/1113415	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	12.70
6-Apr-16	TAXTURN/05-APR-16/1113416	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	15.33
6-Apr-16	TAXTURN/05-APR-16/1113417	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	19.56
6-Apr-16	TAXTURN/05-APR-16/1113418	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	28.88
6-Apr-16	TAXTURN/05-APR-16/1113419	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	45.44
6-Apr-16	TAXTURN/05-APR-16/1113420	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	55.78
6-Apr-16	TAXTURN/05-APR-16/1113421	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	62.41
6-Apr-16	TAXTURN/05-APR-16/1113422	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	84.87
6-Apr-16	TAXTURN/05-APR-16/1113423	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	183.10
6-Apr-16	TAXTURN/05-APR-16/1113424	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	645.16
6-Apr-16	TAXTURN/05-APR-16/1113425	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	683.05
6-Apr-16	TAXTURN/05-APR-16/1113426	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	741.06



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1113427	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	1,906.91
6-Apr-16	TAXTURN/05-APR-16/1113428	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	2,102.35
6-Apr-16	TAXTURN/05-APR-16/1113429	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2,145.14
6-Apr-16	TAXTURN/05-APR-16/1113430	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	4,300.85
6-Apr-16	TAXTURN/05-APR-16/1113431	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	14,365.35
6-Apr-16	TAXTURN/05-APR-16/1113432	SCHOOL EXCISE TAX	1,697.88
6-Apr-16	TAXTURN/05-APR-16/1113433	0216 IE ON UNSEG TAXES	15.16
6-Apr-16	TAXTURN/05-APR-16/1113434	0216 IE ON UNSEG TAXES	50.64
		Total	30,788.54



Marion County

Tax Turnover

Remittance Advice

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

\$483.20

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113435	FORECLOSURE PROCEEDS	8.03
6-Apr-16	TAXTURN/05-APR-16/1113436	FORECLOSURE PROCEEDS	16.47
6-Apr-16	TAXTURN/05-APR-16/1113437	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-13.37
6-Apr-16	TAXTURN/05-APR-16/1113438	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-6.53
6-Apr-16	TAXTURN/05-APR-16/1113439	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.34
6-Apr-16	TAXTURN/05-APR-16/1113440	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.19
6-Apr-16	TAXTURN/05-APR-16/1113441	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.16
6-Apr-16	TAXTURN/05-APR-16/1113442	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.09
6-Apr-16	TAXTURN/05-APR-16/1113443	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.08
6-Apr-16	TAXTURN/05-APR-16/1113444	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1113445	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1113446	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1113447	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1113448	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.09
6-Apr-16	TAXTURN/05-APR-16/1113449	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.16
6-Apr-16	TAXTURN/05-APR-16/1113450	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.20
6-Apr-16	TAXTURN/05-APR-16/1113451	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.28
6-Apr-16	TAXTURN/05-APR-16/1113452	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.39
6-Apr-16	TAXTURN/05-APR-16/1113453	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.58
6-Apr-16	TAXTURN/05-APR-16/1113454	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.97
6-Apr-16	TAXTURN/05-APR-16/1113455	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.97
6-Apr-16	TAXTURN/05-APR-16/1113456	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	1.25
6-Apr-16	TAXTURN/05-APR-16/1113457	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	1.37
6-Apr-16	TAXTURN/05-APR-16/1113458	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	3.02
6-Apr-16	TAXTURN/05-APR-16/1113459	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	12.55
6-Apr-16	TAXTURN/05-APR-16/1113460	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	14.84
6-Apr-16	TAXTURN/05-APR-16/1113461	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	16.19
6-Apr-16	TAXTURN/05-APR-16/1113462	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	31.52
6-Apr-16	TAXTURN/05-APR-16/1113463	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	35.21
6-Apr-16	TAXTURN/05-APR-16/1113464	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	35.36
6-Apr-16	TAXTURN/05-APR-16/1113465	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	105.98
6-Apr-16	TAXTURN/05-APR-16/1113466	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	217.32



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1113467	0216 IE ON UNSEG TAXES	.37
6-Apr-16	TAXTURN/05-APR-16/1113468	0216 IE ON UNSEG TAXES	.76
		Total	483.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$89,141.74

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1112904	FORECLOSURE PROCEEDS	1,515.34
6-Apr-16	TAXTURN/05-APR-16/1112905	FORECLOSURE PROCEEDS	3,127.51
6-Apr-16	TAXTURN/05-APR-16/1112906	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-2,539.12
6-Apr-16	TAXTURN/05-APR-16/1112907	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1,230.26
6-Apr-16	TAXTURN/05-APR-16/1112908	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-59.37
6-Apr-16	TAXTURN/05-APR-16/1112909	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-37.33
6-Apr-16	TAXTURN/05-APR-16/1112910	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-26.29
6-Apr-16	TAXTURN/05-APR-16/1112911	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-18.94
6-Apr-16	TAXTURN/05-APR-16/1112912	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-8.42
6-Apr-16	TAXTURN/05-APR-16/1112913	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-5.18
6-Apr-16	TAXTURN/05-APR-16/1112914	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.43
6-Apr-16	TAXTURN/05-APR-16/1112915	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.21
6-Apr-16	TAXTURN/05-APR-16/1112916	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.29
6-Apr-16	TAXTURN/05-APR-16/1112917	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	2.98
6-Apr-16	TAXTURN/05-APR-16/1112918	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	5.43
6-Apr-16	TAXTURN/05-APR-16/1112919	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	36.30
6-Apr-16	TAXTURN/05-APR-16/1112920	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	36.98
6-Apr-16	TAXTURN/05-APR-16/1112921	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	38.09
6-Apr-16	TAXTURN/05-APR-16/1112922	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	50.32
6-Apr-16	TAXTURN/05-APR-16/1112923	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	58.86
6-Apr-16	TAXTURN/05-APR-16/1112924	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	149.29
6-Apr-16	TAXTURN/05-APR-16/1112925	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	153.09
6-Apr-16	TAXTURN/05-APR-16/1112926	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	188.10
6-Apr-16	TAXTURN/05-APR-16/1112927	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	281.32
6-Apr-16	TAXTURN/05-APR-16/1112928	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	603.81
6-Apr-16	TAXTURN/05-APR-16/1112929	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	1,395.40
6-Apr-16	TAXTURN/05-APR-16/1112930	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	1,900.61
6-Apr-16	TAXTURN/05-APR-16/1112931	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2,738.81
6-Apr-16	TAXTURN/05-APR-16/1112932	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	6,183.95
6-Apr-16	TAXTURN/05-APR-16/1112933	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	6,186.20
6-Apr-16	TAXTURN/05-APR-16/1112934	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	6,948.94
6-Apr-16	TAXTURN/05-APR-16/1112935	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	19,990.80



Marion County
Tax Turnover
Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1112936	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	41,258.95
6-Apr-16	TAXTURN/05-APR-16/1112937	0216 IE ON UNSEG TAXES	70.47
6-Apr-16	TAXTURN/05-APR-16/1112938	0216 IE ON UNSEG TAXES	145.45
		Total	89,141.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$7,810.47

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1112939	FORECLOSURE PROCEEDS	411.82
6-Apr-16	TAXTURN/05-APR-16/1112940	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-334.35
6-Apr-16	TAXTURN/05-APR-16/1112941	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-7.80
6-Apr-16	TAXTURN/05-APR-16/1112942	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-4.36
6-Apr-16	TAXTURN/05-APR-16/1112943	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-2.19
6-Apr-16	TAXTURN/05-APR-16/1112944	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.06
6-Apr-16	TAXTURN/05-APR-16/1112945	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1112946	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.23
6-Apr-16	TAXTURN/05-APR-16/1112947	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.47
6-Apr-16	TAXTURN/05-APR-16/1112948	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	3.26
6-Apr-16	TAXTURN/05-APR-16/1112949	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	3.62
6-Apr-16	TAXTURN/05-APR-16/1112950	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	4.23
6-Apr-16	TAXTURN/05-APR-16/1112951	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	14.99
6-Apr-16	TAXTURN/05-APR-16/1112952	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	18.74
6-Apr-16	TAXTURN/05-APR-16/1112953	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	28.99
6-Apr-16	TAXTURN/05-APR-16/1112954	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	62.71
6-Apr-16	TAXTURN/05-APR-16/1112955	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	674.79
6-Apr-16	TAXTURN/05-APR-16/1112956	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	732.49
6-Apr-16	TAXTURN/05-APR-16/1112957	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	781.69
6-Apr-16	TAXTURN/05-APR-16/1112958	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	5,402.03
6-Apr-16	TAXTURN/05-APR-16/1112959	0216 IE ON UNSEG TAXES	19.15
		Total	7,810.47



Marion County

Tax Turnover

Remittance Advice

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

\$349.34

DONALD, CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113873	FORECLOSURE PROCEEDS	4.57
6-Apr-16	TAXTURN/05-APR-16/1113874	FORECLOSURE PROCEEDS	13.42
6-Apr-16	TAXTURN/05-APR-16/1113875	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-10.90
6-Apr-16	TAXTURN/05-APR-16/1113876	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-3.72
6-Apr-16	TAXTURN/05-APR-16/1113877	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.26
6-Apr-16	TAXTURN/05-APR-16/1113878	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.15
6-Apr-16	TAXTURN/05-APR-16/1113879	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.09
6-Apr-16	TAXTURN/05-APR-16/1113880	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.07
6-Apr-16	TAXTURN/05-APR-16/1113881	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1113882	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1113883	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1113884	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1113885	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1113886	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.10
6-Apr-16	TAXTURN/05-APR-16/1113887	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.17
6-Apr-16	TAXTURN/05-APR-16/1113888	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.22
6-Apr-16	TAXTURN/05-APR-16/1113889	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.28
6-Apr-16	TAXTURN/05-APR-16/1113890	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.47
6-Apr-16	TAXTURN/05-APR-16/1113891	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.56
6-Apr-16	TAXTURN/05-APR-16/1113892	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.84
6-Apr-16	TAXTURN/05-APR-16/1113893	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.84
6-Apr-16	TAXTURN/05-APR-16/1113894	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	1.02
6-Apr-16	TAXTURN/05-APR-16/1113895	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	1.59
6-Apr-16	TAXTURN/05-APR-16/1113896	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	1.80
6-Apr-16	TAXTURN/05-APR-16/1113897	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	3.41
6-Apr-16	TAXTURN/05-APR-16/1113898	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	12.38
6-Apr-16	TAXTURN/05-APR-16/1113899	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	13.00
6-Apr-16	TAXTURN/05-APR-16/1113900	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	22.57
6-Apr-16	TAXTURN/05-APR-16/1113901	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	24.45
6-Apr-16	TAXTURN/05-APR-16/1113902	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	25.92
6-Apr-16	TAXTURN/05-APR-16/1113903	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	59.97
6-Apr-16	TAXTURN/05-APR-16/1113904	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	176.05



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1113905	0216 IE ON UNSEG TAXES	.21
6-Apr-16	TAXTURN/05-APR-16/1113906	0216 IE ON UNSEG TAXES	.62
		Total	349.34



Marion County

Tax Turnover

Remittance Advice

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

\$350.36

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114646	FORECLOSURE PROCEEDS	18.26
6-Apr-16	TAXTURN/05-APR-16/1114647	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-14.82
6-Apr-16	TAXTURN/05-APR-16/1114648	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.37
6-Apr-16	TAXTURN/05-APR-16/1114649	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.20
6-Apr-16	TAXTURN/05-APR-16/1114650	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.10
6-Apr-16	TAXTURN/05-APR-16/1114651	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1114652	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1114653	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.18
6-Apr-16	TAXTURN/05-APR-16/1114654	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.19
6-Apr-16	TAXTURN/05-APR-16/1114655	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.32
6-Apr-16	TAXTURN/05-APR-16/1114656	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.73
6-Apr-16	TAXTURN/05-APR-16/1114657	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.85
6-Apr-16	TAXTURN/05-APR-16/1114658	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	1.32
6-Apr-16	TAXTURN/05-APR-16/1114659	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	2.85
6-Apr-16	TAXTURN/05-APR-16/1114660	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	30.73
6-Apr-16	TAXTURN/05-APR-16/1114661	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	33.03
6-Apr-16	TAXTURN/05-APR-16/1114662	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	36.95
6-Apr-16	TAXTURN/05-APR-16/1114663	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	239.54
6-Apr-16	TAXTURN/05-APR-16/1114664	0216 IE ON UNSEG TAXES	.85
		Total	350.36



Marion County

Tax Turnover

Remittance Advice

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

\$342.37

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114665	FORECLOSURE PROCEEDS	7.03
6-Apr-16	TAXTURN/05-APR-16/1114666	FORECLOSURE PROCEEDS	10.88
6-Apr-16	TAXTURN/05-APR-16/1114667	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-8.83
6-Apr-16	TAXTURN/05-APR-16/1114668	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-5.71
6-Apr-16	TAXTURN/05-APR-16/1114669	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.21
6-Apr-16	TAXTURN/05-APR-16/1114670	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.14
6-Apr-16	TAXTURN/05-APR-16/1114671	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.11
6-Apr-16	TAXTURN/05-APR-16/1114672	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.08
6-Apr-16	TAXTURN/05-APR-16/1114673	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.06
6-Apr-16	TAXTURN/05-APR-16/1114674	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1114675	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114676	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1114677	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114678	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.07
6-Apr-16	TAXTURN/05-APR-16/1114679	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.07
6-Apr-16	TAXTURN/05-APR-16/1114680	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.10
6-Apr-16	TAXTURN/05-APR-16/1114681	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.12
6-Apr-16	TAXTURN/05-APR-16/1114682	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.16
6-Apr-16	TAXTURN/05-APR-16/1114683	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.26
6-Apr-16	TAXTURN/05-APR-16/1114684	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.33
6-Apr-16	TAXTURN/05-APR-16/1114685	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.41
6-Apr-16	TAXTURN/05-APR-16/1114686	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.50
6-Apr-16	TAXTURN/05-APR-16/1114687	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.52
6-Apr-16	TAXTURN/05-APR-16/1114688	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.80
6-Apr-16	TAXTURN/05-APR-16/1114689	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	1.10
6-Apr-16	TAXTURN/05-APR-16/1114690	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	1.68
6-Apr-16	TAXTURN/05-APR-16/1114691	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	11.78
6-Apr-16	TAXTURN/05-APR-16/1114692	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	12.93
6-Apr-16	TAXTURN/05-APR-16/1114693	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	13.66
6-Apr-16	TAXTURN/05-APR-16/1114694	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	18.20
6-Apr-16	TAXTURN/05-APR-16/1114695	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	19.99
6-Apr-16	TAXTURN/05-APR-16/1114696	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	21.13



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1114697	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	92.28
6-Apr-16	TAXTURN/05-APR-16/1114698	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	142.69
6-Apr-16	TAXTURN/05-APR-16/1114699	0216 IE ON UNSEG TAXES	.33
6-Apr-16	TAXTURN/05-APR-16/1114700	0216 IE ON UNSEG TAXES	.51
		Total	342.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,657.79

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113924	FORECLOSURE PROCEEDS	143.64
6-Apr-16	TAXTURN/05-APR-16/1113925	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-116.61
6-Apr-16	TAXTURN/05-APR-16/1113926	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-2.59
6-Apr-16	TAXTURN/05-APR-16/1113927	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.35
6-Apr-16	TAXTURN/05-APR-16/1113928	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.68
6-Apr-16	TAXTURN/05-APR-16/1113929	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1113930	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1113931	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.07
6-Apr-16	TAXTURN/05-APR-16/1113932	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.17
6-Apr-16	TAXTURN/05-APR-16/1113933	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	1.14
6-Apr-16	TAXTURN/05-APR-16/1113934	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.39
6-Apr-16	TAXTURN/05-APR-16/1113935	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.58
6-Apr-16	TAXTURN/05-APR-16/1113936	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	5.82
6-Apr-16	TAXTURN/05-APR-16/1113937	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	7.21
6-Apr-16	TAXTURN/05-APR-16/1113938	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	10.26
6-Apr-16	TAXTURN/05-APR-16/1113939	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	21.75
6-Apr-16	TAXTURN/05-APR-16/1113940	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	208.44
6-Apr-16	TAXTURN/05-APR-16/1113941	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	227.48
6-Apr-16	TAXTURN/05-APR-16/1113942	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	259.26
6-Apr-16	TAXTURN/05-APR-16/1113943	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,884.14
6-Apr-16	TAXTURN/05-APR-16/1113944	0216 IE ON UNSEG TAXES	6.68
		Total	2,657.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$13,005.19

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113469	SCHOOL EXCISE TAX	1,173.49
6-Apr-16	TAXTURN/05-APR-16/1113470	FORECLOSURE PROCEEDS	516.75
6-Apr-16	TAXTURN/05-APR-16/1113471	SCHOOL EXCISE TAX	1,743.05
6-Apr-16	TAXTURN/05-APR-16/1113472	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-419.54
6-Apr-16	TAXTURN/05-APR-16/1113473	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-9.84
6-Apr-16	TAXTURN/05-APR-16/1113474	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-5.54
6-Apr-16	TAXTURN/05-APR-16/1113475	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-2.77
6-Apr-16	TAXTURN/05-APR-16/1113476	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.07
6-Apr-16	TAXTURN/05-APR-16/1113477	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.05
6-Apr-16	TAXTURN/05-APR-16/1113478	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.57
6-Apr-16	TAXTURN/05-APR-16/1113479	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	1.04
6-Apr-16	TAXTURN/05-APR-16/1113480	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	6.79
6-Apr-16	TAXTURN/05-APR-16/1113481	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	7.40
6-Apr-16	TAXTURN/05-APR-16/1113482	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	8.08
6-Apr-16	TAXTURN/05-APR-16/1113483	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	24.42
6-Apr-16	TAXTURN/05-APR-16/1113484	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	28.63
6-Apr-16	TAXTURN/05-APR-16/1113485	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	42.55
6-Apr-16	TAXTURN/05-APR-16/1113486	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	89.77
6-Apr-16	TAXTURN/05-APR-16/1113487	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	917.59
6-Apr-16	TAXTURN/05-APR-16/1113488	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	1,016.46
6-Apr-16	TAXTURN/05-APR-16/1113489	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	1,025.19
6-Apr-16	TAXTURN/05-APR-16/1113490	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	6,817.09
6-Apr-16	TAXTURN/05-APR-16/1113491	0216 IE ON UNSEG TAXES	24.03
		Total	13,005.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,244.50

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113945	FORECLOSURE PROCEEDS	170.54
6-Apr-16	TAXTURN/05-APR-16/1113946	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-138.46
6-Apr-16	TAXTURN/05-APR-16/1113947	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-3.27
6-Apr-16	TAXTURN/05-APR-16/1113948	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.80
6-Apr-16	TAXTURN/05-APR-16/1113949	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.93
6-Apr-16	TAXTURN/05-APR-16/1113950	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1113951	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1113952	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1113953	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.15
6-Apr-16	TAXTURN/05-APR-16/1113954	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	1.14
6-Apr-16	TAXTURN/05-APR-16/1113955	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.42
6-Apr-16	TAXTURN/05-APR-16/1113956	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.59
6-Apr-16	TAXTURN/05-APR-16/1113957	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	5.97
6-Apr-16	TAXTURN/05-APR-16/1113958	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	7.51
6-Apr-16	TAXTURN/05-APR-16/1113959	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	11.76
6-Apr-16	TAXTURN/05-APR-16/1113960	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	26.36
6-Apr-16	TAXTURN/05-APR-16/1113961	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	278.09
6-Apr-16	TAXTURN/05-APR-16/1113962	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	311.52
6-Apr-16	TAXTURN/05-APR-16/1113963	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	327.82
6-Apr-16	TAXTURN/05-APR-16/1113964	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	2,237.09
6-Apr-16	TAXTURN/05-APR-16/1113965	0216 IE ON UNSEG TAXES	7.93
		Total	3,244.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,337.98

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114701	FORECLOSURE PROCEEDS	21.99
6-Apr-16	TAXTURN/05-APR-16/1114702	FORECLOSURE PROCEEDS	49.68
6-Apr-16	TAXTURN/05-APR-16/1114703	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-40.33
6-Apr-16	TAXTURN/05-APR-16/1114704	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-17.85
6-Apr-16	TAXTURN/05-APR-16/1114705	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.96
6-Apr-16	TAXTURN/05-APR-16/1114706	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.53
6-Apr-16	TAXTURN/05-APR-16/1114707	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.34
6-Apr-16	TAXTURN/05-APR-16/1114708	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.22
6-Apr-16	TAXTURN/05-APR-16/1114709	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.13
6-Apr-16	TAXTURN/05-APR-16/1114710	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.07
6-Apr-16	TAXTURN/05-APR-16/1114711	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114712	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1114713	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.10
6-Apr-16	TAXTURN/05-APR-16/1114714	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.13
6-Apr-16	TAXTURN/05-APR-16/1114715	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.16
6-Apr-16	TAXTURN/05-APR-16/1114716	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.50
6-Apr-16	TAXTURN/05-APR-16/1114717	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.58
6-Apr-16	TAXTURN/05-APR-16/1114718	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.61
6-Apr-16	TAXTURN/05-APR-16/1114719	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.66
6-Apr-16	TAXTURN/05-APR-16/1114720	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.81
6-Apr-16	TAXTURN/05-APR-16/1114721	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.92
6-Apr-16	TAXTURN/05-APR-16/1114722	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	1.94
6-Apr-16	TAXTURN/05-APR-16/1114723	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	2.34
6-Apr-16	TAXTURN/05-APR-16/1114724	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	2.92
6-Apr-16	TAXTURN/05-APR-16/1114725	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	4.66
6-Apr-16	TAXTURN/05-APR-16/1114726	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	9.93
6-Apr-16	TAXTURN/05-APR-16/1114727	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	20.01
6-Apr-16	TAXTURN/05-APR-16/1114728	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	22.22
6-Apr-16	TAXTURN/05-APR-16/1114729	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	22.49
6-Apr-16	TAXTURN/05-APR-16/1114730	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	81.76
6-Apr-16	TAXTURN/05-APR-16/1114731	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	95.27
6-Apr-16	TAXTURN/05-APR-16/1114732	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	115.33



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1114733	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	288.39
6-Apr-16	TAXTURN/05-APR-16/1114734	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	651.66
6-Apr-16	TAXTURN/05-APR-16/1114735	0216 IE ON UNSEG TAXES	1.02
6-Apr-16	TAXTURN/05-APR-16/1114736	0216 IE ON UNSEG TAXES	2.31
		Total	1,337.98



Marion County

Tax Turnover

Remittance Advice

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

\$50.01

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113966	FORECLOSURE PROCEEDS	2.59
6-Apr-16	TAXTURN/05-APR-16/1113967	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-2.10
6-Apr-16	TAXTURN/05-APR-16/1113968	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.05
6-Apr-16	TAXTURN/05-APR-16/1113969	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1113970	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1113971	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1113972	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1113973	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1113974	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.11
6-Apr-16	TAXTURN/05-APR-16/1113975	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.14
6-Apr-16	TAXTURN/05-APR-16/1113976	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.21
6-Apr-16	TAXTURN/05-APR-16/1113977	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.47
6-Apr-16	TAXTURN/05-APR-16/1113978	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	4.36
6-Apr-16	TAXTURN/05-APR-16/1113979	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	4.98
6-Apr-16	TAXTURN/05-APR-16/1113980	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	5.18
6-Apr-16	TAXTURN/05-APR-16/1113981	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	33.96
6-Apr-16	TAXTURN/05-APR-16/1113982	0216 IE ON UNSEG TAXES	.12
		Total	50.01



Marion County

Tax Turnover

Remittance Advice

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

\$553.10

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114737	FORECLOSURE PROCEEDS	8.98
6-Apr-16	TAXTURN/05-APR-16/1114738	FORECLOSURE PROCEEDS	21.91
6-Apr-16	TAXTURN/05-APR-16/1114739	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-17.79
6-Apr-16	TAXTURN/05-APR-16/1114740	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-7.29
6-Apr-16	TAXTURN/05-APR-16/1114741	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.42
6-Apr-16	TAXTURN/05-APR-16/1114742	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.24
6-Apr-16	TAXTURN/05-APR-16/1114743	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.17
6-Apr-16	TAXTURN/05-APR-16/1114744	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.12
6-Apr-16	TAXTURN/05-APR-16/1114745	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114746	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114747	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.16
6-Apr-16	TAXTURN/05-APR-16/1114748	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.17
6-Apr-16	TAXTURN/05-APR-16/1114749	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.21
6-Apr-16	TAXTURN/05-APR-16/1114750	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.72
6-Apr-16	TAXTURN/05-APR-16/1114751	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.92
6-Apr-16	TAXTURN/05-APR-16/1114752	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	1.46
6-Apr-16	TAXTURN/05-APR-16/1114753	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	3.23
6-Apr-16	TAXTURN/05-APR-16/1114754	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	17.28
6-Apr-16	TAXTURN/05-APR-16/1114755	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	36.40
6-Apr-16	TAXTURN/05-APR-16/1114756	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	38.90
6-Apr-16	TAXTURN/05-APR-16/1114757	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	42.16
6-Apr-16	TAXTURN/05-APR-16/1114758	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	117.78
6-Apr-16	TAXTURN/05-APR-16/1114759	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	287.37
6-Apr-16	TAXTURN/05-APR-16/1114760	0216 IE ON UNSEG TAXES	.42
6-Apr-16	TAXTURN/05-APR-16/1114761	0216 IE ON UNSEG TAXES	1.02
		Total	553.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,379.23

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113983	FORECLOSURE PROCEEDS	72.21
6-Apr-16	TAXTURN/05-APR-16/1113984	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-58.63
6-Apr-16	TAXTURN/05-APR-16/1113985	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-1.40
6-Apr-16	TAXTURN/05-APR-16/1113986	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.79
6-Apr-16	TAXTURN/05-APR-16/1113987	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.39
6-Apr-16	TAXTURN/05-APR-16/1113988	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1113989	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1113990	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1113991	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.54
6-Apr-16	TAXTURN/05-APR-16/1113992	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.59
6-Apr-16	TAXTURN/05-APR-16/1113993	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.71
6-Apr-16	TAXTURN/05-APR-16/1113994	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	2.64
6-Apr-16	TAXTURN/05-APR-16/1113995	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	3.25
6-Apr-16	TAXTURN/05-APR-16/1113996	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	5.10
6-Apr-16	TAXTURN/05-APR-16/1113997	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	11.21
6-Apr-16	TAXTURN/05-APR-16/1113998	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	121.62
6-Apr-16	TAXTURN/05-APR-16/1113999	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	131.84
6-Apr-16	TAXTURN/05-APR-16/1114000	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	139.99
6-Apr-16	TAXTURN/05-APR-16/1114001	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	947.27
6-Apr-16	TAXTURN/05-APR-16/1114002	0216 IE ON UNSEG TAXES	3.36
		Total	1,379.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,448.75

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113362	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	219.61
6-Apr-16	TAXTURN/05-APR-16/1113363	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	234.86
6-Apr-16	TAXTURN/05-APR-16/1113364	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,597.73
6-Apr-16	TAXTURN/05-APR-16/1113365	0216 IE ON UNSEG TAXES	.43
6-Apr-16	TAXTURN/05-APR-16/1113366	0216 IE ON UNSEG TAXES	5.66
6-Apr-16	TAXTURN/05-APR-16/1114762	FORECLOSURE PROCEEDS	9.17
6-Apr-16	TAXTURN/05-APR-16/1114763	FORECLOSURE PROCEEDS	121.80
6-Apr-16	TAXTURN/05-APR-16/1114764	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-98.89
6-Apr-16	TAXTURN/05-APR-16/1114765	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-7.44
6-Apr-16	TAXTURN/05-APR-16/1114766	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-2.35
6-Apr-16	TAXTURN/05-APR-16/1114767	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.32
6-Apr-16	TAXTURN/05-APR-16/1114768	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.66
6-Apr-16	TAXTURN/05-APR-16/1114769	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1114770	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1114771	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.07
6-Apr-16	TAXTURN/05-APR-16/1114772	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.13
6-Apr-16	TAXTURN/05-APR-16/1114773	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.43
6-Apr-16	TAXTURN/05-APR-16/1114774	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.50
6-Apr-16	TAXTURN/05-APR-16/1114775	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.92
6-Apr-16	TAXTURN/05-APR-16/1114776	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.04
6-Apr-16	TAXTURN/05-APR-16/1114777	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.16
6-Apr-16	TAXTURN/05-APR-16/1114778	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	1.79
6-Apr-16	TAXTURN/05-APR-16/1114779	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	2.20
6-Apr-16	TAXTURN/05-APR-16/1114780	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	4.38
6-Apr-16	TAXTURN/05-APR-16/1114781	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	5.48
6-Apr-16	TAXTURN/05-APR-16/1114782	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	8.57
6-Apr-16	TAXTURN/05-APR-16/1114783	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	18.73
6-Apr-16	TAXTURN/05-APR-16/1114784	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	120.28
6-Apr-16	TAXTURN/05-APR-16/1114785	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	204.48
		Total	2,448.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$8,588.89

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113492	FORECLOSURE PROCEEDS	440.20
6-Apr-16	TAXTURN/05-APR-16/1113493	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-357.38
6-Apr-16	TAXTURN/05-APR-16/1113494	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-8.46
6-Apr-16	TAXTURN/05-APR-16/1113495	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-4.75
6-Apr-16	TAXTURN/05-APR-16/1113496	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-2.33
6-Apr-16	TAXTURN/05-APR-16/1113497	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.06
6-Apr-16	TAXTURN/05-APR-16/1113498	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1113499	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.42
6-Apr-16	TAXTURN/05-APR-16/1113500	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.74
6-Apr-16	TAXTURN/05-APR-16/1113501	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	4.50
6-Apr-16	TAXTURN/05-APR-16/1113502	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	5.15
6-Apr-16	TAXTURN/05-APR-16/1113503	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	5.41
6-Apr-16	TAXTURN/05-APR-16/1113504	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	18.89
6-Apr-16	TAXTURN/05-APR-16/1113505	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	23.20
6-Apr-16	TAXTURN/05-APR-16/1113506	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	35.25
6-Apr-16	TAXTURN/05-APR-16/1113507	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	75.51
6-Apr-16	TAXTURN/05-APR-16/1113508	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	786.99
6-Apr-16	TAXTURN/05-APR-16/1113509	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	856.24
6-Apr-16	TAXTURN/05-APR-16/1113510	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	881.62
6-Apr-16	TAXTURN/05-APR-16/1113511	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	5,807.24
6-Apr-16	TAXTURN/05-APR-16/1113512	0216 IE ON UNSEG TAXES	20.47
		Total	8,588.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$21,888.74

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114003	FORECLOSURE PROCEEDS	.89
6-Apr-16	TAXTURN/05-APR-16/1114004	FORECLOSURE PROCEEDS	.92
6-Apr-16	TAXTURN/05-APR-16/1114005	FORECLOSURE PROCEEDS	1.20
6-Apr-16	TAXTURN/05-APR-16/1114006	FORECLOSURE PROCEEDS	1.21
6-Apr-16	TAXTURN/05-APR-16/1114007	FORECLOSURE PROCEEDS	1.24
6-Apr-16	TAXTURN/05-APR-16/1114008	FORECLOSURE PROCEEDS	1.51
6-Apr-16	TAXTURN/05-APR-16/1114009	FORECLOSURE PROCEEDS	1.54
6-Apr-16	TAXTURN/05-APR-16/1114010	FORECLOSURE PROCEEDS	1.58
6-Apr-16	TAXTURN/05-APR-16/1114011	FORECLOSURE PROCEEDS	1.58
6-Apr-16	TAXTURN/05-APR-16/1114012	FORECLOSURE PROCEEDS	2.04
6-Apr-16	TAXTURN/05-APR-16/1114013	FORECLOSURE PROCEEDS	2.09
6-Apr-16	TAXTURN/05-APR-16/1114014	FORECLOSURE PROCEEDS	2.11
6-Apr-16	TAXTURN/05-APR-16/1114015	FORECLOSURE PROCEEDS	2.89
6-Apr-16	TAXTURN/05-APR-16/1114016	FORECLOSURE PROCEEDS	3.17
6-Apr-16	TAXTURN/05-APR-16/1114017	FORECLOSURE PROCEEDS	1,138.98
6-Apr-16	TAXTURN/05-APR-16/1114018	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-924.70
6-Apr-16	TAXTURN/05-APR-16/1114019	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-20.83
6-Apr-16	TAXTURN/05-APR-16/1114020	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-11.69
6-Apr-16	TAXTURN/05-APR-16/1114021	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-5.83
6-Apr-16	TAXTURN/05-APR-16/1114022	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-2.58
6-Apr-16	TAXTURN/05-APR-16/1114023	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-2.35
6-Apr-16	TAXTURN/05-APR-16/1114024	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1.71
6-Apr-16	TAXTURN/05-APR-16/1114025	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1.70
6-Apr-16	TAXTURN/05-APR-16/1114026	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1.65
6-Apr-16	TAXTURN/05-APR-16/1114027	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1.29
6-Apr-16	TAXTURN/05-APR-16/1114028	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1.28
6-Apr-16	TAXTURN/05-APR-16/1114029	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1.25
6-Apr-16	TAXTURN/05-APR-16/1114030	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1.23
6-Apr-16	TAXTURN/05-APR-16/1114031	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1.01
6-Apr-16	TAXTURN/05-APR-16/1114032	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.99
6-Apr-16	TAXTURN/05-APR-16/1114033	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.98
6-Apr-16	TAXTURN/05-APR-16/1114034	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.75



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6-Apr-16	TAXTURN/05-APR-16/1114035	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.72
6-Apr-16	TAXTURN/05-APR-16/1114036	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.16
6-Apr-16	TAXTURN/05-APR-16/1114037	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.09
6-Apr-16	TAXTURN/05-APR-16/1114038	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.07
6-Apr-16	TAXTURN/05-APR-16/1114039	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.06
6-Apr-16	TAXTURN/05-APR-16/1114040	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.06
6-Apr-16	TAXTURN/05-APR-16/1114041	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.06
6-Apr-16	TAXTURN/05-APR-16/1114042	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.05
6-Apr-16	TAXTURN/05-APR-16/1114043	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.05
6-Apr-16	TAXTURN/05-APR-16/1114044	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1114045	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1114046	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1114047	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1114048	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114049	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114050	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114051	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114052	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114053	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114054	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114055	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114056	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114057	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114058	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114059	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114060	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1114061	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1114062	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1114063	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1114064	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1114065	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1114066	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114067	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114068	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114069	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114070	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114071	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114072	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114073	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114074	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01



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6-Apr-16	TAXTURN/05-APR-16/1114075	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114076	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114077	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114078	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114079	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114080	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114081	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114082	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114083	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114084	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114085	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114086	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114087	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114088	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114089	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114090	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114091	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114092	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1114093	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114094	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114095	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114096	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114097	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114098	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114099	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114100	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114101	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114102	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114103	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114104	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114105	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114106	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114107	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114108	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114109	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114110	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114111	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114112	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114113	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114114	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.02



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6-Apr-16	TAXTURN/05-APR-16/1114115	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114116	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114117	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114118	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114119	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1114120	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1114121	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1114122	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1114123	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1114124	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1114125	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1114126	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1114127	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1114128	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1114129	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1114130	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1114131	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1114132	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.05
6-Apr-16	TAXTURN/05-APR-16/1114133	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.05
6-Apr-16	TAXTURN/05-APR-16/1114134	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.05
6-Apr-16	TAXTURN/05-APR-16/1114135	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.05
6-Apr-16	TAXTURN/05-APR-16/1114136	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.06
6-Apr-16	TAXTURN/05-APR-16/1114137	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.06
6-Apr-16	TAXTURN/05-APR-16/1114138	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.06
6-Apr-16	TAXTURN/05-APR-16/1114139	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.06
6-Apr-16	TAXTURN/05-APR-16/1114140	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.06
6-Apr-16	TAXTURN/05-APR-16/1114141	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.06
6-Apr-16	TAXTURN/05-APR-16/1114142	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.07
6-Apr-16	TAXTURN/05-APR-16/1114143	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.07
6-Apr-16	TAXTURN/05-APR-16/1114144	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.07
6-Apr-16	TAXTURN/05-APR-16/1114145	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1114146	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1114147	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1114148	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1114149	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1114150	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1114151	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.09
6-Apr-16	TAXTURN/05-APR-16/1114152	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.09
6-Apr-16	TAXTURN/05-APR-16/1114153	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.09
6-Apr-16	TAXTURN/05-APR-16/1114154	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.09



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6-Apr-16	TAXTURN/05-APR-16/1114155	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.09
6-Apr-16	TAXTURN/05-APR-16/1114156	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.10
6-Apr-16	TAXTURN/05-APR-16/1114157	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.10
6-Apr-16	TAXTURN/05-APR-16/1114158	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.11
6-Apr-16	TAXTURN/05-APR-16/1114159	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.11
6-Apr-16	TAXTURN/05-APR-16/1114160	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.12
6-Apr-16	TAXTURN/05-APR-16/1114161	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.12
6-Apr-16	TAXTURN/05-APR-16/1114162	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.12
6-Apr-16	TAXTURN/05-APR-16/1114163	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.12
6-Apr-16	TAXTURN/05-APR-16/1114164	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.13
6-Apr-16	TAXTURN/05-APR-16/1114165	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.13
6-Apr-16	TAXTURN/05-APR-16/1114166	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.13
6-Apr-16	TAXTURN/05-APR-16/1114167	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.13
6-Apr-16	TAXTURN/05-APR-16/1114168	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.13
6-Apr-16	TAXTURN/05-APR-16/1114169	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.14
6-Apr-16	TAXTURN/05-APR-16/1114170	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.14
6-Apr-16	TAXTURN/05-APR-16/1114171	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.15
6-Apr-16	TAXTURN/05-APR-16/1114172	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.15
6-Apr-16	TAXTURN/05-APR-16/1114173	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.15
6-Apr-16	TAXTURN/05-APR-16/1114174	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.16
6-Apr-16	TAXTURN/05-APR-16/1114175	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.16
6-Apr-16	TAXTURN/05-APR-16/1114176	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.17
6-Apr-16	TAXTURN/05-APR-16/1114177	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.17
6-Apr-16	TAXTURN/05-APR-16/1114178	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.18
6-Apr-16	TAXTURN/05-APR-16/1114179	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.19
6-Apr-16	TAXTURN/05-APR-16/1114180	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.20
6-Apr-16	TAXTURN/05-APR-16/1114181	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.20
6-Apr-16	TAXTURN/05-APR-16/1114182	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.21
6-Apr-16	TAXTURN/05-APR-16/1114183	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.22
6-Apr-16	TAXTURN/05-APR-16/1114184	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.22
6-Apr-16	TAXTURN/05-APR-16/1114185	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.22
6-Apr-16	TAXTURN/05-APR-16/1114186	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.24
6-Apr-16	TAXTURN/05-APR-16/1114187	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.24
6-Apr-16	TAXTURN/05-APR-16/1114188	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.24
6-Apr-16	TAXTURN/05-APR-16/1114189	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.25
6-Apr-16	TAXTURN/05-APR-16/1114190	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.25
6-Apr-16	TAXTURN/05-APR-16/1114191	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.27
6-Apr-16	TAXTURN/05-APR-16/1114192	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.27
6-Apr-16	TAXTURN/05-APR-16/1114193	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.27
6-Apr-16	TAXTURN/05-APR-16/1114194	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.28



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6-Apr-16	TAXTURN/05-APR-16/1114195	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.29
6-Apr-16	TAXTURN/05-APR-16/1114196	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.30
6-Apr-16	TAXTURN/05-APR-16/1114197	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.30
6-Apr-16	TAXTURN/05-APR-16/1114198	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.33
6-Apr-16	TAXTURN/05-APR-16/1114199	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.36
6-Apr-16	TAXTURN/05-APR-16/1114200	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.38
6-Apr-16	TAXTURN/05-APR-16/1114201	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.47
6-Apr-16	TAXTURN/05-APR-16/1114202	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.47
6-Apr-16	TAXTURN/05-APR-16/1114203	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.48
6-Apr-16	TAXTURN/05-APR-16/1114204	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.53
6-Apr-16	TAXTURN/05-APR-16/1114205	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.55
6-Apr-16	TAXTURN/05-APR-16/1114206	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.59
6-Apr-16	TAXTURN/05-APR-16/1114207	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.76
6-Apr-16	TAXTURN/05-APR-16/1114208	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	1.08
6-Apr-16	TAXTURN/05-APR-16/1114209	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	1.95
6-Apr-16	TAXTURN/05-APR-16/1114210	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2.04
6-Apr-16	TAXTURN/05-APR-16/1114211	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	2.18
6-Apr-16	TAXTURN/05-APR-16/1114212	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2.18
6-Apr-16	TAXTURN/05-APR-16/1114213	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2.22
6-Apr-16	TAXTURN/05-APR-16/1114214	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	2.29
6-Apr-16	TAXTURN/05-APR-16/1114215	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2.42
6-Apr-16	TAXTURN/05-APR-16/1114216	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2.45
6-Apr-16	TAXTURN/05-APR-16/1114217	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	2.45
6-Apr-16	TAXTURN/05-APR-16/1114218	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	2.45
6-Apr-16	TAXTURN/05-APR-16/1114219	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2.49
6-Apr-16	TAXTURN/05-APR-16/1114220	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2.49
6-Apr-16	TAXTURN/05-APR-16/1114221	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2.50
6-Apr-16	TAXTURN/05-APR-16/1114222	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2.50
6-Apr-16	TAXTURN/05-APR-16/1114223	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2.68
6-Apr-16	TAXTURN/05-APR-16/1114224	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2.69
6-Apr-16	TAXTURN/05-APR-16/1114225	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2.72
6-Apr-16	TAXTURN/05-APR-16/1114226	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	2.77
6-Apr-16	TAXTURN/05-APR-16/1114227	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	2.77
6-Apr-16	TAXTURN/05-APR-16/1114228	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	2.78
6-Apr-16	TAXTURN/05-APR-16/1114229	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2.85
6-Apr-16	TAXTURN/05-APR-16/1114230	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2.90
6-Apr-16	TAXTURN/05-APR-16/1114231	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2.95
6-Apr-16	TAXTURN/05-APR-16/1114232	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	3.04
6-Apr-16	TAXTURN/05-APR-16/1114233	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	3.13
6-Apr-16	TAXTURN/05-APR-16/1114234	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	3.25



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1114235	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	3.30
6-Apr-16	TAXTURN/05-APR-16/1114236	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	3.42
6-Apr-16	TAXTURN/05-APR-16/1114237	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	3.46
6-Apr-16	TAXTURN/05-APR-16/1114238	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	3.57
6-Apr-16	TAXTURN/05-APR-16/1114239	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	3.59
6-Apr-16	TAXTURN/05-APR-16/1114240	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	3.63
6-Apr-16	TAXTURN/05-APR-16/1114241	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	3.80
6-Apr-16	TAXTURN/05-APR-16/1114242	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	3.95
6-Apr-16	TAXTURN/05-APR-16/1114243	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	4.01
6-Apr-16	TAXTURN/05-APR-16/1114244	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	4.44
6-Apr-16	TAXTURN/05-APR-16/1114245	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	4.55
6-Apr-16	TAXTURN/05-APR-16/1114246	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	4.68
6-Apr-16	TAXTURN/05-APR-16/1114247	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	4.69
6-Apr-16	TAXTURN/05-APR-16/1114248	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	4.98
6-Apr-16	TAXTURN/05-APR-16/1114249	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	5.01
6-Apr-16	TAXTURN/05-APR-16/1114250	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	5.22
6-Apr-16	TAXTURN/05-APR-16/1114251	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	5.23
6-Apr-16	TAXTURN/05-APR-16/1114252	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	5.57
6-Apr-16	TAXTURN/05-APR-16/1114253	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	5.87
6-Apr-16	TAXTURN/05-APR-16/1114254	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	5.90
6-Apr-16	TAXTURN/05-APR-16/1114255	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	6.13
6-Apr-16	TAXTURN/05-APR-16/1114256	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	6.24
6-Apr-16	TAXTURN/05-APR-16/1114257	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	6.33
6-Apr-16	TAXTURN/05-APR-16/1114258	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	6.83
6-Apr-16	TAXTURN/05-APR-16/1114259	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	7.10
6-Apr-16	TAXTURN/05-APR-16/1114260	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	7.61
6-Apr-16	TAXTURN/05-APR-16/1114261	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	7.67
6-Apr-16	TAXTURN/05-APR-16/1114262	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	8.45
6-Apr-16	TAXTURN/05-APR-16/1114263	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	8.69
6-Apr-16	TAXTURN/05-APR-16/1114264	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	8.81
6-Apr-16	TAXTURN/05-APR-16/1114265	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	10.40
6-Apr-16	TAXTURN/05-APR-16/1114266	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	11.62
6-Apr-16	TAXTURN/05-APR-16/1114267	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	12.12
6-Apr-16	TAXTURN/05-APR-16/1114268	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	15.74
6-Apr-16	TAXTURN/05-APR-16/1114269	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	15.92
6-Apr-16	TAXTURN/05-APR-16/1114270	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	16.26
6-Apr-16	TAXTURN/05-APR-16/1114271	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	19.81
6-Apr-16	TAXTURN/05-APR-16/1114272	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	20.20
6-Apr-16	TAXTURN/05-APR-16/1114273	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	20.68
6-Apr-16	TAXTURN/05-APR-16/1114274	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	20.78



Marion County Tax Turnover Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1114275	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	26.73
6-Apr-16	TAXTURN/05-APR-16/1114276	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	27.41
6-Apr-16	TAXTURN/05-APR-16/1114277	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	27.64
6-Apr-16	TAXTURN/05-APR-16/1114278	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	36.24
6-Apr-16	TAXTURN/05-APR-16/1114279	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	37.95
6-Apr-16	TAXTURN/05-APR-16/1114280	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	41.61
6-Apr-16	TAXTURN/05-APR-16/1114281	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	44.84
6-Apr-16	TAXTURN/05-APR-16/1114282	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	69.81
6-Apr-16	TAXTURN/05-APR-16/1114283	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	151.83
6-Apr-16	TAXTURN/05-APR-16/1114284	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	1,807.18
6-Apr-16	TAXTURN/05-APR-16/1114285	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	1,947.37
6-Apr-16	TAXTURN/05-APR-16/1114286	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2,086.70
6-Apr-16	TAXTURN/05-APR-16/1114287	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	14,940.61
6-Apr-16	TAXTURN/05-APR-16/1114288	0216 IE ON UNSEG TAXES	.04
6-Apr-16	TAXTURN/05-APR-16/1114289	0216 IE ON UNSEG TAXES	.04
6-Apr-16	TAXTURN/05-APR-16/1114290	0216 IE ON UNSEG TAXES	.06
6-Apr-16	TAXTURN/05-APR-16/1114291	0216 IE ON UNSEG TAXES	.06
6-Apr-16	TAXTURN/05-APR-16/1114292	0216 IE ON UNSEG TAXES	.06
6-Apr-16	TAXTURN/05-APR-16/1114293	0216 IE ON UNSEG TAXES	.07
6-Apr-16	TAXTURN/05-APR-16/1114294	0216 IE ON UNSEG TAXES	.07
6-Apr-16	TAXTURN/05-APR-16/1114295	0216 IE ON UNSEG TAXES	.07
6-Apr-16	TAXTURN/05-APR-16/1114296	0216 IE ON UNSEG TAXES	.07
6-Apr-16	TAXTURN/05-APR-16/1114297	0216 IE ON UNSEG TAXES	.09
6-Apr-16	TAXTURN/05-APR-16/1114298	0216 IE ON UNSEG TAXES	.10
6-Apr-16	TAXTURN/05-APR-16/1114299	0216 IE ON UNSEG TAXES	.10
6-Apr-16	TAXTURN/05-APR-16/1114300	0216 IE ON UNSEG TAXES	.13
6-Apr-16	TAXTURN/05-APR-16/1114301	0216 IE ON UNSEG TAXES	.15
6-Apr-16	TAXTURN/05-APR-16/1114302	0216 IE ON UNSEG TAXES	52.97
		Total	21,888.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$18,419.47

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113367	FORECLOSURE PROCEEDS	289.28
6-Apr-16	TAXTURN/05-APR-16/1113368	FORECLOSURE PROCEEDS	712.78
6-Apr-16	TAXTURN/05-APR-16/1113369	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-578.68
6-Apr-16	TAXTURN/05-APR-16/1113370	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-234.86
6-Apr-16	TAXTURN/05-APR-16/1113371	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-13.00
6-Apr-16	TAXTURN/05-APR-16/1113372	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-7.34
6-Apr-16	TAXTURN/05-APR-16/1113373	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-5.51
6-Apr-16	TAXTURN/05-APR-16/1113374	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-3.68
6-Apr-16	TAXTURN/05-APR-16/1113375	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.83
6-Apr-16	TAXTURN/05-APR-16/1113376	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.92
6-Apr-16	TAXTURN/05-APR-16/1113377	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.09
6-Apr-16	TAXTURN/05-APR-16/1113378	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1113379	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1113380	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.38
6-Apr-16	TAXTURN/05-APR-16/1113381	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.73
6-Apr-16	TAXTURN/05-APR-16/1113382	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.54
6-Apr-16	TAXTURN/05-APR-16/1113383	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.56
6-Apr-16	TAXTURN/05-APR-16/1113384	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	5.23
6-Apr-16	TAXTURN/05-APR-16/1113385	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	5.65
6-Apr-16	TAXTURN/05-APR-16/1113386	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	6.67
6-Apr-16	TAXTURN/05-APR-16/1113387	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	7.94
6-Apr-16	TAXTURN/05-APR-16/1113388	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	12.29
6-Apr-16	TAXTURN/05-APR-16/1113389	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	23.17
6-Apr-16	TAXTURN/05-APR-16/1113390	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	26.73
6-Apr-16	TAXTURN/05-APR-16/1113391	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	28.54
6-Apr-16	TAXTURN/05-APR-16/1113392	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	44.26
6-Apr-16	TAXTURN/05-APR-16/1113393	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	95.65
6-Apr-16	TAXTURN/05-APR-16/1113394	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	283.18
6-Apr-16	TAXTURN/05-APR-16/1114860	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	308.88
6-Apr-16	TAXTURN/05-APR-16/1114861	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	552.44
6-Apr-16	TAXTURN/05-APR-16/1114862	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	1,135.66
6-Apr-16	TAXTURN/05-APR-16/1114863	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	1,229.35



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1114864	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	1,302.28
6-Apr-16	TAXTURN/05-APR-16/1114865	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	3,794.71
6-Apr-16	TAXTURN/05-APR-16/1114866	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	9,349.89
6-Apr-16	TAXTURN/05-APR-16/1114867	0216 IE ON UNSEG TAXES	13.45
6-Apr-16	TAXTURN/05-APR-16/1114868	0216 IE ON UNSEG TAXES	33.14
		Total	18,419.47



Marion County

Tax Turnover

Remittance Advice

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

\$244.34

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113113	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-154.80
6-Apr-16	TAXTURN/05-APR-16/1113114	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-10.81
6-Apr-16	TAXTURN/05-APR-16/1113115	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-7.32
6-Apr-16	TAXTURN/05-APR-16/1113116	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.02
6-Apr-16	TAXTURN/05-APR-16/1113117	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.03
6-Apr-16	TAXTURN/05-APR-16/1113118	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.59
6-Apr-16	TAXTURN/05-APR-16/1113119	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	1.42
6-Apr-16	TAXTURN/05-APR-16/1113120	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	3.51
6-Apr-16	TAXTURN/05-APR-16/1113121	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	4.05
6-Apr-16	TAXTURN/05-APR-16/1113122	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	4.12
6-Apr-16	TAXTURN/05-APR-16/1113123	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	6.17
6-Apr-16	TAXTURN/05-APR-16/1113124	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	11.71
6-Apr-16	TAXTURN/05-APR-16/1113125	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	15.77
6-Apr-16	TAXTURN/05-APR-16/1113126	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	17.16
6-Apr-16	TAXTURN/05-APR-16/1113127	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	45.49
6-Apr-16	TAXTURN/05-APR-16/1113128	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	121.02
6-Apr-16	TAXTURN/05-APR-16/1113129	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	212.89
6-Apr-16	TAXTURN/05-APR-16/1113130	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	724.94
6-Apr-16	TAXTURN/05-APR-16/1113131	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	752.51
6-Apr-16	TAXTURN/05-APR-16/1113132	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	1,521.94
6-Apr-16	TAXTURN/05-APR-16/1113133	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	-1.17
6-Apr-16	TAXTURN/05-APR-16/1113134	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	-1.13
6-Apr-16	TAXTURN/05-APR-16/1113135	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	.01
6-Apr-16	TAXTURN/05-APR-16/1113136	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.20
6-Apr-16	TAXTURN/05-APR-16/1113137	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.59
6-Apr-16	TAXTURN/05-APR-16/1113138	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	1.42
6-Apr-16	TAXTURN/05-APR-16/1113139	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	2.93
6-Apr-16	TAXTURN/05-APR-16/1113140	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	3.74
6-Apr-16	TAXTURN/05-APR-16/1113141	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	9.14
6-Apr-16	TAXTURN/05-APR-16/1113142	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	12.78
6-Apr-16	TAXTURN/05-APR-16/1113143	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	14.31
6-Apr-16	TAXTURN/05-APR-16/1113144	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	15.78



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1113145	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	30.58
6-Apr-16	TAXTURN/05-APR-16/1113146	2013 TAX TURNOVER #039 DISTRIB ID = 16FEB	247.43
6-Apr-16	TAXTURN/05-APR-16/1113147	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	307.05
6-Apr-16	TAXTURN/05-APR-16/1113148	2014 TAX TURNOVER #023 DISTRIB ID = 16FEB	759.24
6-Apr-16	TAXTURN/05-APR-16/1113149	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	-3.09
6-Apr-16	TAXTURN/05-APR-16/1113150	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	-1.71
6-Apr-16	TAXTURN/05-APR-16/1113151	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.59
6-Apr-16	TAXTURN/05-APR-16/1113152	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	1.42
6-Apr-16	TAXTURN/05-APR-16/1113153	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	3.90
6-Apr-16	TAXTURN/05-APR-16/1113154	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	3.92
6-Apr-16	TAXTURN/05-APR-16/1113155	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	4.40
6-Apr-16	TAXTURN/05-APR-16/1113156	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	13.64
6-Apr-16	TAXTURN/05-APR-16/1113157	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	23.28
6-Apr-16	TAXTURN/05-APR-16/1113158	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	28.76
6-Apr-16	TAXTURN/05-APR-16/1113159	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	296.07
6-Apr-16	TAXTURN/05-APR-16/1113160	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	299.64
6-Apr-16	TAXTURN/05-APR-16/1113161	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	365.15
6-Apr-16	TAXTURN/05-APR-16/1113162	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	374.47
6-Apr-16	TAXTURN/05-APR-16/1113163	2013 TAX TURNOVER #038 DISTRIB ID = 16JAN	382.30
6-Apr-16	TAXTURN/05-APR-16/1113164	2014 TAX TURNOVER #022 DISTRIB ID = 16JAN	709.59
6-Apr-16	TAXTURN/05-APR-16/1113165	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-5.69
6-Apr-16	TAXTURN/05-APR-16/1113166	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-3.10
6-Apr-16	TAXTURN/05-APR-16/1113167	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-2.04
6-Apr-16	TAXTURN/05-APR-16/1113168	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1113169	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.59
6-Apr-16	TAXTURN/05-APR-16/1113170	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	1.42
6-Apr-16	TAXTURN/05-APR-16/1113171	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	9.25
6-Apr-16	TAXTURN/05-APR-16/1113172	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	9.52
6-Apr-16	TAXTURN/05-APR-16/1113173	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	9.57
6-Apr-16	TAXTURN/05-APR-16/1113174	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	41.61
6-Apr-16	TAXTURN/05-APR-16/1113175	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	53.41
6-Apr-16	TAXTURN/05-APR-16/1113176	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	79.16
6-Apr-16	TAXTURN/05-APR-16/1113177	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	173.54
6-Apr-16	TAXTURN/05-APR-16/1113178	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	480.58
6-Apr-16	TAXTURN/05-APR-16/1113179	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	570.40
6-Apr-16	TAXTURN/05-APR-16/1113180	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	681.67
6-Apr-16	TAXTURN/05-APR-16/1113181	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.71
6-Apr-16	TAXTURN/05-APR-16/1113182	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.30
6-Apr-16	TAXTURN/05-APR-16/1113183	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.48
6-Apr-16	TAXTURN/05-APR-16/1113184	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	1.76



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1113185	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	2.26
6-Apr-16	TAXTURN/05-APR-16/1113186	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	2.96
6-Apr-16	TAXTURN/05-APR-16/1113187	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	12.65
6-Apr-16	TAXTURN/05-APR-16/1113188	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	14.85
6-Apr-16	TAXTURN/05-APR-16/1113189	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	96.18
6-Apr-16	TAXTURN/05-APR-16/1113190	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	211.50
6-Apr-16	TAXTURN/05-APR-16/1113191	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	298.73
6-Apr-16	TAXTURN/05-APR-16/1113192	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	644.03
6-Apr-16	TAXTURN/05-APR-16/1113193	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	792.39
6-Apr-16	TAXTURN/05-APR-16/1113194	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	1,140.41
6-Apr-16	TAXTURN/05-APR-16/1113195	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-5,403.49
6-Apr-16	TAXTURN/05-APR-16/1113196	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-5,198.82
6-Apr-16	TAXTURN/05-APR-16/1113197	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-1,725.94
6-Apr-16	TAXTURN/05-APR-16/1113198	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-1,119.65
6-Apr-16	TAXTURN/05-APR-16/1113199	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-959.90
6-Apr-16	TAXTURN/05-APR-16/1113200	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.15
6-Apr-16	TAXTURN/05-APR-16/1113201	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.95
6-Apr-16	TAXTURN/05-APR-16/1113202	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	3.11
6-Apr-16	TAXTURN/05-APR-16/1113203	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	3.28
6-Apr-16	TAXTURN/05-APR-16/1113204	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	8.37
6-Apr-16	TAXTURN/05-APR-16/1113205	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	22.83
6-Apr-16	TAXTURN/05-APR-16/1113206	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	23.69
6-Apr-16	TAXTURN/05-APR-16/1113207	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	29.01
6-Apr-16	TAXTURN/05-APR-16/1113208	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	31.01
6-Apr-16	TAXTURN/05-APR-16/1113209	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	229.95
6-Apr-16	TAXTURN/05-APR-16/1113210	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	558.41
6-Apr-16	TAXTURN/05-APR-16/1113211	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	685.84
6-Apr-16	TAXTURN/05-APR-16/1113212	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	-4.55
6-Apr-16	TAXTURN/05-APR-16/1113213	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-1.22
6-Apr-16	TAXTURN/05-APR-16/1113214	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-1.13
6-Apr-16	TAXTURN/05-APR-16/1113215	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.35
6-Apr-16	TAXTURN/05-APR-16/1113216	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	-.23
6-Apr-16	TAXTURN/05-APR-16/1113217	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.23
6-Apr-16	TAXTURN/05-APR-16/1113218	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.59
6-Apr-16	TAXTURN/05-APR-16/1113219	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	1.84
6-Apr-16	TAXTURN/05-APR-16/1113220	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	16.03
6-Apr-16	TAXTURN/05-APR-16/1113221	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	18.05
6-Apr-16	TAXTURN/05-APR-16/1113222	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	81.48
6-Apr-16	TAXTURN/05-APR-16/1113223	2013 TAX TURNOVER #036 DISTRIB ID = 15NOV4	214.58
6-Apr-16	TAXTURN/05-APR-16/1113224	2014 TAX TURNOVER #020 DISTRIB ID = 15NOV4	236.82



Marion County
Tax Turnover
Remittance Advice

		Total	244.34
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Marion County

Tax Turnover

Remittance Advice

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

\$231.27

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114786	FORECLOSURE PROCEEDS	11.88
6-Apr-16	TAXTURN/05-APR-16/1114787	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-9.64
6-Apr-16	TAXTURN/05-APR-16/1114788	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.22
6-Apr-16	TAXTURN/05-APR-16/1114789	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.13
6-Apr-16	TAXTURN/05-APR-16/1114790	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.07
6-Apr-16	TAXTURN/05-APR-16/1114791	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1114792	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114793	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.12
6-Apr-16	TAXTURN/05-APR-16/1114794	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.12
6-Apr-16	TAXTURN/05-APR-16/1114795	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.14
6-Apr-16	TAXTURN/05-APR-16/1114796	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.49
6-Apr-16	TAXTURN/05-APR-16/1114797	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.61
6-Apr-16	TAXTURN/05-APR-16/1114798	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.93
6-Apr-16	TAXTURN/05-APR-16/1114799	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	1.98
6-Apr-16	TAXTURN/05-APR-16/1114800	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	20.97
6-Apr-16	TAXTURN/05-APR-16/1114801	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	23.12
6-Apr-16	TAXTURN/05-APR-16/1114802	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	23.70
6-Apr-16	TAXTURN/05-APR-16/1114803	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	156.69
6-Apr-16	TAXTURN/05-APR-16/1114804	0216 IE ON UNSEG TAXES	.55
		Total	231.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$31,965.03

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114869	FORECLOSURE PROCEEDS	193.98
6-Apr-16	TAXTURN/05-APR-16/1114870	FORECLOSURE PROCEEDS	212.11
6-Apr-16	TAXTURN/05-APR-16/1114871	FORECLOSURE PROCEEDS	1,273.96
6-Apr-16	TAXTURN/05-APR-16/1114872	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1,034.28
6-Apr-16	TAXTURN/05-APR-16/1114873	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-172.21
6-Apr-16	TAXTURN/05-APR-16/1114874	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-157.48
6-Apr-16	TAXTURN/05-APR-16/1114875	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-24.48
6-Apr-16	TAXTURN/05-APR-16/1114876	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-13.67
6-Apr-16	TAXTURN/05-APR-16/1114877	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-6.91
6-Apr-16	TAXTURN/05-APR-16/1114878	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-4.15
6-Apr-16	TAXTURN/05-APR-16/1114879	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-3.73
6-Apr-16	TAXTURN/05-APR-16/1114880	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-2.40
6-Apr-16	TAXTURN/05-APR-16/1114881	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-2.09
6-Apr-16	TAXTURN/05-APR-16/1114882	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-1.05
6-Apr-16	TAXTURN/05-APR-16/1114883	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-1.02
6-Apr-16	TAXTURN/05-APR-16/1114884	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.17
6-Apr-16	TAXTURN/05-APR-16/1114885	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114886	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1114887	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.10
6-Apr-16	TAXTURN/05-APR-16/1114888	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.78
6-Apr-16	TAXTURN/05-APR-16/1114889	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.96
6-Apr-16	TAXTURN/05-APR-16/1114890	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	1.99
6-Apr-16	TAXTURN/05-APR-16/1114891	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	3.95
6-Apr-16	TAXTURN/05-APR-16/1114892	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	4.94
6-Apr-16	TAXTURN/05-APR-16/1114893	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	7.70
6-Apr-16	TAXTURN/05-APR-16/1114894	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	10.39
6-Apr-16	TAXTURN/05-APR-16/1114895	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	14.07
6-Apr-16	TAXTURN/05-APR-16/1114896	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	14.15
6-Apr-16	TAXTURN/05-APR-16/1114897	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	16.67
6-Apr-16	TAXTURN/05-APR-16/1114898	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	16.92
6-Apr-16	TAXTURN/05-APR-16/1114899	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	17.16
6-Apr-16	TAXTURN/05-APR-16/1114900	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	29.98



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1114901	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	58.69
6-Apr-16	TAXTURN/05-APR-16/1114902	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	58.91
6-Apr-16	TAXTURN/05-APR-16/1114903	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	91.76
6-Apr-16	TAXTURN/05-APR-16/1114904	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	198.40
6-Apr-16	TAXTURN/05-APR-16/1114905	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	322.08
6-Apr-16	TAXTURN/05-APR-16/1114906	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	339.09
6-Apr-16	TAXTURN/05-APR-16/1114907	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	351.06
6-Apr-16	TAXTURN/05-APR-16/1114908	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	370.72
6-Apr-16	TAXTURN/05-APR-16/1114909	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	373.34
6-Apr-16	TAXTURN/05-APR-16/1114910	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	415.84
6-Apr-16	TAXTURN/05-APR-16/1114911	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2,115.20
6-Apr-16	TAXTURN/05-APR-16/1114912	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	2,305.57
6-Apr-16	TAXTURN/05-APR-16/1114913	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2,451.97
6-Apr-16	TAXTURN/05-APR-16/1114914	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	2,544.56
6-Apr-16	TAXTURN/05-APR-16/1114915	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	2,782.42
6-Apr-16	TAXTURN/05-APR-16/1114916	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	16,711.17
6-Apr-16	TAXTURN/05-APR-16/1114917	0216 IE ON UNSEG TAXES	9.02
6-Apr-16	TAXTURN/05-APR-16/1114918	0216 IE ON UNSEG TAXES	9.86
6-Apr-16	TAXTURN/05-APR-16/1114919	0216 IE ON UNSEG TAXES	59.25
		Total	31,965.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,604.27

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1112980	FORECLOSURE PROCEEDS	243.11
6-Apr-16	TAXTURN/05-APR-16/1112981	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-197.38
6-Apr-16	TAXTURN/05-APR-16/1112982	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-4.60
6-Apr-16	TAXTURN/05-APR-16/1112983	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-2.56
6-Apr-16	TAXTURN/05-APR-16/1112984	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-1.29
6-Apr-16	TAXTURN/05-APR-16/1112985	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1112986	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1112987	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.28
6-Apr-16	TAXTURN/05-APR-16/1112988	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	2.14
6-Apr-16	TAXTURN/05-APR-16/1112989	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	2.49
6-Apr-16	TAXTURN/05-APR-16/1112990	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	8.82
6-Apr-16	TAXTURN/05-APR-16/1112991	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	11.03
6-Apr-16	TAXTURN/05-APR-16/1112992	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	17.06
6-Apr-16	TAXTURN/05-APR-16/1112993	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	36.94
6-Apr-16	TAXTURN/05-APR-16/1112994	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	396.89
6-Apr-16	TAXTURN/05-APR-16/1112995	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	430.54
6-Apr-16	TAXTURN/05-APR-16/1112996	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	460.46
6-Apr-16	TAXTURN/05-APR-16/1112997	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	3,189.04
6-Apr-16	TAXTURN/05-APR-16/1112998	0216 IE ON UNSEG TAXES	11.31
		Total	4,604.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,062.85

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113080	FORECLOSURE PROCEEDS	110.64
6-Apr-16	TAXTURN/05-APR-16/1113081	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-89.82
6-Apr-16	TAXTURN/05-APR-16/1113082	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-1.96
6-Apr-16	TAXTURN/05-APR-16/1113083	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.16
6-Apr-16	TAXTURN/05-APR-16/1113084	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.54
6-Apr-16	TAXTURN/05-APR-16/1113085	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1113086	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.31
6-Apr-16	TAXTURN/05-APR-16/1113087	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	1.98
6-Apr-16	TAXTURN/05-APR-16/1113088	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	3.81
6-Apr-16	TAXTURN/05-APR-16/1113089	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	6.92
6-Apr-16	TAXTURN/05-APR-16/1113090	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	17.83
6-Apr-16	TAXTURN/05-APR-16/1113091	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	178.79
6-Apr-16	TAXTURN/05-APR-16/1113092	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	182.82
6-Apr-16	TAXTURN/05-APR-16/1113093	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	196.77
6-Apr-16	TAXTURN/05-APR-16/1113094	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,451.33
6-Apr-16	TAXTURN/05-APR-16/1113095	0216 IE ON UNSEG TAXES	5.15
		Total	2,062.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$160.70

#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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113041	FORECLOSURE PROCEEDS	8.25
6-Apr-16	TAXTURN/05-APR-16/1113042	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-6.70
6-Apr-16	TAXTURN/05-APR-16/1113043	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.16
6-Apr-16	TAXTURN/05-APR-16/1113044	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.10
6-Apr-16	TAXTURN/05-APR-16/1113045	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.05
6-Apr-16	TAXTURN/05-APR-16/1113046	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1113047	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.11
6-Apr-16	TAXTURN/05-APR-16/1113048	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.12
6-Apr-16	TAXTURN/05-APR-16/1113049	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.15
6-Apr-16	TAXTURN/05-APR-16/1113050	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.41
6-Apr-16	TAXTURN/05-APR-16/1113051	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.47
6-Apr-16	TAXTURN/05-APR-16/1113052	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.69
6-Apr-16	TAXTURN/05-APR-16/1113053	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	1.47
6-Apr-16	TAXTURN/05-APR-16/1113054	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	14.66
6-Apr-16	TAXTURN/05-APR-16/1113055	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	16.28
6-Apr-16	TAXTURN/05-APR-16/1113056	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	16.45
6-Apr-16	TAXTURN/05-APR-16/1113057	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	108.25
6-Apr-16	TAXTURN/05-APR-16/1113058	0216 IE ON UNSEG TAXES	.38
		Total	160.70



Marion County

Tax Turnover

Remittance Advice

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

\$347.40

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114303	FORECLOSURE PROCEEDS	18.02
6-Apr-16	TAXTURN/05-APR-16/1114304	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-14.63
6-Apr-16	TAXTURN/05-APR-16/1114305	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.35
6-Apr-16	TAXTURN/05-APR-16/1114306	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.20
6-Apr-16	TAXTURN/05-APR-16/1114307	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.11
6-Apr-16	TAXTURN/05-APR-16/1114308	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1114309	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114310	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.13
6-Apr-16	TAXTURN/05-APR-16/1114311	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.17
6-Apr-16	TAXTURN/05-APR-16/1114312	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.21
6-Apr-16	TAXTURN/05-APR-16/1114313	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.72
6-Apr-16	TAXTURN/05-APR-16/1114314	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.90
6-Apr-16	TAXTURN/05-APR-16/1114315	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	1.41
6-Apr-16	TAXTURN/05-APR-16/1114316	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	2.99
6-Apr-16	TAXTURN/05-APR-16/1114317	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	31.10
6-Apr-16	TAXTURN/05-APR-16/1114318	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	34.35
6-Apr-16	TAXTURN/05-APR-16/1114319	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	35.45
6-Apr-16	TAXTURN/05-APR-16/1114320	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	236.37
6-Apr-16	TAXTURN/05-APR-16/1114321	0216 IE ON UNSEG TAXES	.84
		Total	347.40



Marion County

Tax Turnover

Remittance Advice

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

\$269.49

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114920	FORECLOSURE PROCEEDS	3.92
6-Apr-16	TAXTURN/05-APR-16/1114921	FORECLOSURE PROCEEDS	10.23
6-Apr-16	TAXTURN/05-APR-16/1114922	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-8.31
6-Apr-16	TAXTURN/05-APR-16/1114923	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-3.18
6-Apr-16	TAXTURN/05-APR-16/1114924	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.20
6-Apr-16	TAXTURN/05-APR-16/1114925	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.11
6-Apr-16	TAXTURN/05-APR-16/1114926	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.07
6-Apr-16	TAXTURN/05-APR-16/1114927	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.05
6-Apr-16	TAXTURN/05-APR-16/1114928	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1114929	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114930	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114931	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114932	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1114933	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.05
6-Apr-16	TAXTURN/05-APR-16/1114934	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.07
6-Apr-16	TAXTURN/05-APR-16/1114935	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1114936	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.11
6-Apr-16	TAXTURN/05-APR-16/1114937	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.17
6-Apr-16	TAXTURN/05-APR-16/1114938	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.22
6-Apr-16	TAXTURN/05-APR-16/1114939	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.36
6-Apr-16	TAXTURN/05-APR-16/1114940	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.36
6-Apr-16	TAXTURN/05-APR-16/1114941	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.47
6-Apr-16	TAXTURN/05-APR-16/1114942	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.60
6-Apr-16	TAXTURN/05-APR-16/1114943	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.74
6-Apr-16	TAXTURN/05-APR-16/1114944	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	1.58
6-Apr-16	TAXTURN/05-APR-16/1114945	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	6.50
6-Apr-16	TAXTURN/05-APR-16/1114946	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	7.02
6-Apr-16	TAXTURN/05-APR-16/1114947	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	7.61
6-Apr-16	TAXTURN/05-APR-16/1114948	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	16.98
6-Apr-16	TAXTURN/05-APR-16/1114949	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	18.30
6-Apr-16	TAXTURN/05-APR-16/1114950	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	19.84
6-Apr-16	TAXTURN/05-APR-16/1114951	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	51.41



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1114952	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	134.15
6-Apr-16	TAXTURN/05-APR-16/1114953	0216 IE ON UNSEG TAXES	.18
6-Apr-16	TAXTURN/05-APR-16/1114954	0216 IE ON UNSEG TAXES	.48
		Total	269.49



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,997.96

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113096	FORECLOSURE PROCEEDS	153.98
6-Apr-16	TAXTURN/05-APR-16/1113097	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-125.01
6-Apr-16	TAXTURN/05-APR-16/1113098	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-2.88
6-Apr-16	TAXTURN/05-APR-16/1113099	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.73
6-Apr-16	TAXTURN/05-APR-16/1113100	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-1.08
6-Apr-16	TAXTURN/05-APR-16/1113101	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1113102	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1113103	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1113104	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.23
6-Apr-16	TAXTURN/05-APR-16/1113105	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.89
6-Apr-16	TAXTURN/05-APR-16/1113106	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	2.52
6-Apr-16	TAXTURN/05-APR-16/1113107	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	26.48
6-Apr-16	TAXTURN/05-APR-16/1113108	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	267.47
6-Apr-16	TAXTURN/05-APR-16/1113109	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	288.33
6-Apr-16	TAXTURN/05-APR-16/1113110	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	361.72
6-Apr-16	TAXTURN/05-APR-16/1113111	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	2,019.85
6-Apr-16	TAXTURN/05-APR-16/1113112	0216 IE ON UNSEG TAXES	7.16
		Total	2,997.96



Marion County

Tax Turnover

Remittance Advice

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

\$59.73

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114955	FORECLOSURE PROCEEDS	3.12
6-Apr-16	TAXTURN/05-APR-16/1114956	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-2.54
6-Apr-16	TAXTURN/05-APR-16/1114957	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.05
6-Apr-16	TAXTURN/05-APR-16/1114958	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1114959	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114960	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1114961	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.05
6-Apr-16	TAXTURN/05-APR-16/1114962	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.05
6-Apr-16	TAXTURN/05-APR-16/1114963	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.05
6-Apr-16	TAXTURN/05-APR-16/1114964	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.11
6-Apr-16	TAXTURN/05-APR-16/1114965	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.13
6-Apr-16	TAXTURN/05-APR-16/1114966	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.19
6-Apr-16	TAXTURN/05-APR-16/1114967	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.21
6-Apr-16	TAXTURN/05-APR-16/1114968	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.25
6-Apr-16	TAXTURN/05-APR-16/1114969	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.39
6-Apr-16	TAXTURN/05-APR-16/1114970	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.43
6-Apr-16	TAXTURN/05-APR-16/1114971	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.87
6-Apr-16	TAXTURN/05-APR-16/1114972	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	4.84
6-Apr-16	TAXTURN/05-APR-16/1114973	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	5.00
6-Apr-16	TAXTURN/05-APR-16/1114974	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	5.51
6-Apr-16	TAXTURN/05-APR-16/1114975	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	40.97
6-Apr-16	TAXTURN/05-APR-16/1114976	0216 IE ON UNSEG TAXES	.15
		Total	59.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,310.85

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114322	FORECLOSURE PROCEEDS	172.49
6-Apr-16	TAXTURN/05-APR-16/1114323	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-140.04
6-Apr-16	TAXTURN/05-APR-16/1114324	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-3.38
6-Apr-16	TAXTURN/05-APR-16/1114325	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.90
6-Apr-16	TAXTURN/05-APR-16/1114326	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.96
6-Apr-16	TAXTURN/05-APR-16/1114327	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1114328	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1114329	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.10
6-Apr-16	TAXTURN/05-APR-16/1114330	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.19
6-Apr-16	TAXTURN/05-APR-16/1114331	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	1.34
6-Apr-16	TAXTURN/05-APR-16/1114332	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.52
6-Apr-16	TAXTURN/05-APR-16/1114333	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.77
6-Apr-16	TAXTURN/05-APR-16/1114334	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	6.46
6-Apr-16	TAXTURN/05-APR-16/1114335	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	8.19
6-Apr-16	TAXTURN/05-APR-16/1114336	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	12.66
6-Apr-16	TAXTURN/05-APR-16/1114337	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	27.40
6-Apr-16	TAXTURN/05-APR-16/1114338	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	293.49
6-Apr-16	TAXTURN/05-APR-16/1114339	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	322.28
6-Apr-16	TAXTURN/05-APR-16/1114340	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	338.61
6-Apr-16	TAXTURN/05-APR-16/1114341	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	2,262.62
6-Apr-16	TAXTURN/05-APR-16/1114342	0216 IE ON UNSEG TAXES	8.02
		Total	3,310.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,950.52

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114977	FORECLOSURE PROCEEDS	27.33
6-Apr-16	TAXTURN/05-APR-16/1114978	FORECLOSURE PROCEEDS	77.47
6-Apr-16	TAXTURN/05-APR-16/1114979	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-62.90
6-Apr-16	TAXTURN/05-APR-16/1114980	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-22.19
6-Apr-16	TAXTURN/05-APR-16/1114981	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-1.50
6-Apr-16	TAXTURN/05-APR-16/1114982	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.84
6-Apr-16	TAXTURN/05-APR-16/1114983	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.56
6-Apr-16	TAXTURN/05-APR-16/1114984	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.42
6-Apr-16	TAXTURN/05-APR-16/1114985	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.34
6-Apr-16	TAXTURN/05-APR-16/1114986	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114987	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114988	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.06
6-Apr-16	TAXTURN/05-APR-16/1114989	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.46
6-Apr-16	TAXTURN/05-APR-16/1114990	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.69
6-Apr-16	TAXTURN/05-APR-16/1114991	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.86
6-Apr-16	TAXTURN/05-APR-16/1114992	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	2.85
6-Apr-16	TAXTURN/05-APR-16/1114993	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	3.62
6-Apr-16	TAXTURN/05-APR-16/1114994	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	5.62
6-Apr-16	TAXTURN/05-APR-16/1114995	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	12.04
6-Apr-16	TAXTURN/05-APR-16/1114996	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	52.00
6-Apr-16	TAXTURN/05-APR-16/1114997	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	56.47
6-Apr-16	TAXTURN/05-APR-16/1114998	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	130.49
6-Apr-16	TAXTURN/05-APR-16/1114999	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	140.00
6-Apr-16	TAXTURN/05-APR-16/1115000	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	149.72
6-Apr-16	TAXTURN/05-APR-16/1115001	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	358.48
6-Apr-16	TAXTURN/05-APR-16/1115002	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,016.23
6-Apr-16	TAXTURN/05-APR-16/1115003	0216 IE ON UNSEG TAXES	1.27
6-Apr-16	TAXTURN/05-APR-16/1115004	0216 IE ON UNSEG TAXES	3.60
		Total	1,950.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$8,205.38

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113513	FORECLOSURE PROCEEDS	54.21
6-Apr-16	TAXTURN/05-APR-16/1113514	FORECLOSURE PROCEEDS	378.50
6-Apr-16	TAXTURN/05-APR-16/1113515	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-307.29
6-Apr-16	TAXTURN/05-APR-16/1113516	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-44.02
6-Apr-16	TAXTURN/05-APR-16/1113517	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-7.31
6-Apr-16	TAXTURN/05-APR-16/1113518	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-3.98
6-Apr-16	TAXTURN/05-APR-16/1113519	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-2.03
6-Apr-16	TAXTURN/05-APR-16/1113520	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.84
6-Apr-16	TAXTURN/05-APR-16/1113521	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1113522	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1113523	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1113524	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.39
6-Apr-16	TAXTURN/05-APR-16/1113525	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.69
6-Apr-16	TAXTURN/05-APR-16/1113526	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	4.25
6-Apr-16	TAXTURN/05-APR-16/1113527	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	4.87
6-Apr-16	TAXTURN/05-APR-16/1113528	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	5.31
6-Apr-16	TAXTURN/05-APR-16/1113529	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	17.36
6-Apr-16	TAXTURN/05-APR-16/1113530	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	20.96
6-Apr-16	TAXTURN/05-APR-16/1113531	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	31.74
6-Apr-16	TAXTURN/05-APR-16/1113532	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	71.19
6-Apr-16	TAXTURN/05-APR-16/1113533	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	87.75
6-Apr-16	TAXTURN/05-APR-16/1113534	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	661.51
6-Apr-16	TAXTURN/05-APR-16/1113535	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	715.16
6-Apr-16	TAXTURN/05-APR-16/1113536	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	742.85
6-Apr-16	TAXTURN/05-APR-16/1113537	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	760.84
6-Apr-16	TAXTURN/05-APR-16/1113538	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	4,993.17
6-Apr-16	TAXTURN/05-APR-16/1113539	0216 IE ON UNSEG TAXES	2.52
6-Apr-16	TAXTURN/05-APR-16/1113540	0216 IE ON UNSEG TAXES	17.60
		Total	8,205.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,638.18

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113225	FORECLOSURE PROCEEDS	536.21
6-Apr-16	TAXTURN/05-APR-16/1113226	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-435.34
6-Apr-16	TAXTURN/05-APR-16/1113227	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-11.64
6-Apr-16	TAXTURN/05-APR-16/1113228	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-5.92
6-Apr-16	TAXTURN/05-APR-16/1113229	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-3.57
6-Apr-16	TAXTURN/05-APR-16/1113230	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.07
6-Apr-16	TAXTURN/05-APR-16/1113231	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1113232	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.53
6-Apr-16	TAXTURN/05-APR-16/1113233	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	1.53
6-Apr-16	TAXTURN/05-APR-16/1113234	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	4.02
6-Apr-16	TAXTURN/05-APR-16/1113235	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	4.35
6-Apr-16	TAXTURN/05-APR-16/1113236	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	9.89
6-Apr-16	TAXTURN/05-APR-16/1113237	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	17.70
6-Apr-16	TAXTURN/05-APR-16/1113238	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	34.41
6-Apr-16	TAXTURN/05-APR-16/1113239	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	56.93
6-Apr-16	TAXTURN/05-APR-16/1113240	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	98.10
6-Apr-16	TAXTURN/05-APR-16/1113241	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	914.94
6-Apr-16	TAXTURN/05-APR-16/1113242	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	1,165.32
6-Apr-16	TAXTURN/05-APR-16/1113243	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	1,192.00
6-Apr-16	TAXTURN/05-APR-16/1113244	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	7,033.77
6-Apr-16	TAXTURN/05-APR-16/1113245	0216 IE ON UNSEG TAXES	24.94
		Total	10,638.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$44,243.45

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113541	FORECLOSURE PROCEEDS	1,015.44
6-Apr-16	TAXTURN/05-APR-16/1113542	SCHOOL EXCISE TAX	24,550.00
6-Apr-16	TAXTURN/05-APR-16/1113543	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-824.41
6-Apr-16	TAXTURN/05-APR-16/1113544	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-19.19
6-Apr-16	TAXTURN/05-APR-16/1113545	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-10.84
6-Apr-16	TAXTURN/05-APR-16/1113546	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-5.28
6-Apr-16	TAXTURN/05-APR-16/1113547	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.14
6-Apr-16	TAXTURN/05-APR-16/1113548	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.07
6-Apr-16	TAXTURN/05-APR-16/1113549	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.52
6-Apr-16	TAXTURN/05-APR-16/1113550	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	1.32
6-Apr-16	TAXTURN/05-APR-16/1113551	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	10.16
6-Apr-16	TAXTURN/05-APR-16/1113552	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	10.48
6-Apr-16	TAXTURN/05-APR-16/1113553	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	11.83
6-Apr-16	TAXTURN/05-APR-16/1113554	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	41.01
6-Apr-16	TAXTURN/05-APR-16/1113555	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	50.10
6-Apr-16	TAXTURN/05-APR-16/1113556	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	75.40
6-Apr-16	TAXTURN/05-APR-16/1113557	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	161.04
6-Apr-16	TAXTURN/05-APR-16/1113558	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	1,796.73
6-Apr-16	TAXTURN/05-APR-16/1113559	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	1,937.64
6-Apr-16	TAXTURN/05-APR-16/1113560	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	1,998.32
6-Apr-16	TAXTURN/05-APR-16/1113561	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	13,396.02
6-Apr-16	TAXTURN/05-APR-16/1113562	0216 IE ON UNSEG TAXES	47.23
		Total	44,243.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$25,233.58

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113563	FORECLOSURE PROCEEDS	255.05
6-Apr-16	TAXTURN/05-APR-16/1113564	FORECLOSURE PROCEEDS	999.13
6-Apr-16	TAXTURN/05-APR-16/1113565	SCHOOL EXCISE TAX	903.63
6-Apr-16	TAXTURN/05-APR-16/1113566	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-811.16
6-Apr-16	TAXTURN/05-APR-16/1113567	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-207.07
6-Apr-16	TAXTURN/05-APR-16/1113568	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-19.35
6-Apr-16	TAXTURN/05-APR-16/1113569	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-10.78
6-Apr-16	TAXTURN/05-APR-16/1113570	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-6.20
6-Apr-16	TAXTURN/05-APR-16/1113571	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-5.20
6-Apr-16	TAXTURN/05-APR-16/1113572	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-2.75
6-Apr-16	TAXTURN/05-APR-16/1113573	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.14
6-Apr-16	TAXTURN/05-APR-16/1113574	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1113575	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.10
6-Apr-16	TAXTURN/05-APR-16/1113576	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	1.01
6-Apr-16	TAXTURN/05-APR-16/1113577	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	1.87
6-Apr-16	TAXTURN/05-APR-16/1113578	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	13.79
6-Apr-16	TAXTURN/05-APR-16/1113579	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	14.43
6-Apr-16	TAXTURN/05-APR-16/1113580	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	16.20
6-Apr-16	TAXTURN/05-APR-16/1113581	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	55.06
6-Apr-16	TAXTURN/05-APR-16/1113582	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	65.40
6-Apr-16	TAXTURN/05-APR-16/1113583	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	93.25
6-Apr-16	TAXTURN/05-APR-16/1113584	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	199.99
6-Apr-16	TAXTURN/05-APR-16/1113585	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	455.12
6-Apr-16	TAXTURN/05-APR-16/1113586	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	542.28
6-Apr-16	TAXTURN/05-APR-16/1113587	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	1,786.03
6-Apr-16	TAXTURN/05-APR-16/1113588	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2,015.50
6-Apr-16	TAXTURN/05-APR-16/1113589	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	2,274.66
6-Apr-16	TAXTURN/05-APR-16/1113590	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	3,364.70
6-Apr-16	TAXTURN/05-APR-16/1113591	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	13,180.74
6-Apr-16	TAXTURN/05-APR-16/1113592	0216 IE ON UNSEG TAXES	11.86
6-Apr-16	TAXTURN/05-APR-16/1113593	0216 IE ON UNSEG TAXES	46.47
		Total	25,233.58



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,134.33

#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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113642	FORECLOSURE PROCEEDS	19.80
6-Apr-16	TAXTURN/05-APR-16/1113643	FORECLOSURE PROCEEDS	39.90
6-Apr-16	TAXTURN/05-APR-16/1113644	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-32.40
6-Apr-16	TAXTURN/05-APR-16/1113645	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-16.08
6-Apr-16	TAXTURN/05-APR-16/1113646	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.76
6-Apr-16	TAXTURN/05-APR-16/1113647	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.39
6-Apr-16	TAXTURN/05-APR-16/1113648	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.38
6-Apr-16	TAXTURN/05-APR-16/1113649	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.23
6-Apr-16	TAXTURN/05-APR-16/1113650	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.20
6-Apr-16	TAXTURN/05-APR-16/1113651	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.12
6-Apr-16	TAXTURN/05-APR-16/1113652	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1113653	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1113654	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1113655	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1113656	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.05
6-Apr-16	TAXTURN/05-APR-16/1113657	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.18
6-Apr-16	TAXTURN/05-APR-16/1113658	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.21
6-Apr-16	TAXTURN/05-APR-16/1113659	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.33
6-Apr-16	TAXTURN/05-APR-16/1113660	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.39
6-Apr-16	TAXTURN/05-APR-16/1113661	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.39
6-Apr-16	TAXTURN/05-APR-16/1113662	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	1.04
6-Apr-16	TAXTURN/05-APR-16/1113663	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	1.30
6-Apr-16	TAXTURN/05-APR-16/1113664	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	1.57
6-Apr-16	TAXTURN/05-APR-16/1113665	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	1.60
6-Apr-16	TAXTURN/05-APR-16/1113666	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	1.67
6-Apr-16	TAXTURN/05-APR-16/1113667	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	2.44
6-Apr-16	TAXTURN/05-APR-16/1113668	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	3.41
6-Apr-16	TAXTURN/05-APR-16/1113669	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	6.06
6-Apr-16	TAXTURN/05-APR-16/1113670	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	35.53
6-Apr-16	TAXTURN/05-APR-16/1113671	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	39.31
6-Apr-16	TAXTURN/05-APR-16/1113672	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	39.53



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1113673	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	59.19
6-Apr-16	TAXTURN/05-APR-16/1113674	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	68.14
6-Apr-16	TAXTURN/05-APR-16/1113675	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	76.86
6-Apr-16	TAXTURN/05-APR-16/1113676	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	259.73
6-Apr-16	TAXTURN/05-APR-16/1113677	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	523.43
6-Apr-16	TAXTURN/05-APR-16/1113678	0216 IE ON UNSEG TAXES	.92
6-Apr-16	TAXTURN/05-APR-16/1113679	0216 IE ON UNSEG TAXES	1.86
		Total	1,134.33



Marion County Tax Turnover Remittance Advice

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

\$190.40

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1115005	FORECLOSURE PROCEEDS	.87
6-Apr-16	TAXTURN/05-APR-16/1115006	FORECLOSURE PROCEEDS	1.07
6-Apr-16	TAXTURN/05-APR-16/1115007	FORECLOSURE PROCEEDS	8.45
6-Apr-16	TAXTURN/05-APR-16/1115008	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-6.86
6-Apr-16	TAXTURN/05-APR-16/1115009	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.86
6-Apr-16	TAXTURN/05-APR-16/1115010	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.71
6-Apr-16	TAXTURN/05-APR-16/1115011	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.16
6-Apr-16	TAXTURN/05-APR-16/1115012	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.09
6-Apr-16	TAXTURN/05-APR-16/1115013	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1115014	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1115015	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1115016	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1115017	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1115018	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1115019	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.06
6-Apr-16	TAXTURN/05-APR-16/1115020	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.09
6-Apr-16	TAXTURN/05-APR-16/1115021	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.11
6-Apr-16	TAXTURN/05-APR-16/1115022	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.11
6-Apr-16	TAXTURN/05-APR-16/1115023	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.12
6-Apr-16	TAXTURN/05-APR-16/1115024	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.30
6-Apr-16	TAXTURN/05-APR-16/1115025	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.37
6-Apr-16	TAXTURN/05-APR-16/1115026	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.58
6-Apr-16	TAXTURN/05-APR-16/1115027	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	1.28
6-Apr-16	TAXTURN/05-APR-16/1115028	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	1.51
6-Apr-16	TAXTURN/05-APR-16/1115029	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2.05
6-Apr-16	TAXTURN/05-APR-16/1115030	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	11.37
6-Apr-16	TAXTURN/05-APR-16/1115031	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	14.01
6-Apr-16	TAXTURN/05-APR-16/1115032	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	14.05
6-Apr-16	TAXTURN/05-APR-16/1115033	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	15.08
6-Apr-16	TAXTURN/05-APR-16/1115034	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	16.25
6-Apr-16	TAXTURN/05-APR-16/1115035	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	110.85
6-Apr-16	TAXTURN/05-APR-16/1115036	0216 IE ON UNSEG TAXES	.04



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1115037	0216 IE ON UNSEG TAXES	.05
6-Apr-16	TAXTURN/05-APR-16/1115038	0216 IE ON UNSEG TAXES	.39
		Total	190.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,718.02

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113246	FORECLOSURE PROCEEDS	762.94
6-Apr-16	TAXTURN/05-APR-16/1113247	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-619.40
6-Apr-16	TAXTURN/05-APR-16/1113248	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-14.73
6-Apr-16	TAXTURN/05-APR-16/1113249	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-8.53
6-Apr-16	TAXTURN/05-APR-16/1113250	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-4.43
6-Apr-16	TAXTURN/05-APR-16/1113251	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.10
6-Apr-16	TAXTURN/05-APR-16/1113252	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.06
6-Apr-16	TAXTURN/05-APR-16/1113253	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.58
6-Apr-16	TAXTURN/05-APR-16/1113254	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	1.14
6-Apr-16	TAXTURN/05-APR-16/1113255	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	7.63
6-Apr-16	TAXTURN/05-APR-16/1113256	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	8.75
6-Apr-16	TAXTURN/05-APR-16/1113257	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	9.06
6-Apr-16	TAXTURN/05-APR-16/1113258	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	32.71
6-Apr-16	TAXTURN/05-APR-16/1113259	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	39.63
6-Apr-16	TAXTURN/05-APR-16/1113260	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	57.47
6-Apr-16	TAXTURN/05-APR-16/1113261	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	127.11
6-Apr-16	TAXTURN/05-APR-16/1113262	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	1,319.86
6-Apr-16	TAXTURN/05-APR-16/1113263	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	1,475.61
6-Apr-16	TAXTURN/05-APR-16/1113264	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	1,479.34
6-Apr-16	TAXTURN/05-APR-16/1113265	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	10,007.84
6-Apr-16	TAXTURN/05-APR-16/1113266	0216 IE ON UNSEG TAXES	35.48
		Total	14,718.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$43,605.50

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1112999	FORECLOSURE PROCEEDS	2,300.17
6-Apr-16	TAXTURN/05-APR-16/1113000	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1,867.43
6-Apr-16	TAXTURN/05-APR-16/1113001	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-43.51
6-Apr-16	TAXTURN/05-APR-16/1113002	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-24.24
6-Apr-16	TAXTURN/05-APR-16/1113003	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-12.28
6-Apr-16	TAXTURN/05-APR-16/1113004	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.31
6-Apr-16	TAXTURN/05-APR-16/1113005	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.14
6-Apr-16	TAXTURN/05-APR-16/1113006	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	1.34
6-Apr-16	TAXTURN/05-APR-16/1113007	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	2.63
6-Apr-16	TAXTURN/05-APR-16/1113008	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	18.50
6-Apr-16	TAXTURN/05-APR-16/1113009	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	20.38
6-Apr-16	TAXTURN/05-APR-16/1113010	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	23.82
6-Apr-16	TAXTURN/05-APR-16/1113011	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	83.86
6-Apr-16	TAXTURN/05-APR-16/1113012	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	104.44
6-Apr-16	TAXTURN/05-APR-16/1113013	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	161.99
6-Apr-16	TAXTURN/05-APR-16/1113014	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	349.83
6-Apr-16	TAXTURN/05-APR-16/1113015	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	3,750.00
6-Apr-16	TAXTURN/05-APR-16/1113016	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	4,098.52
6-Apr-16	TAXTURN/05-APR-16/1113017	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	4,358.11
6-Apr-16	TAXTURN/05-APR-16/1113018	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	30,172.57
6-Apr-16	TAXTURN/05-APR-16/1113019	0216 IE ON UNSEG TAXES	106.97
		Total	43,605.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$270,607.94

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114343	FORECLOSURE PROCEEDS	2,201.46
6-Apr-16	TAXTURN/05-APR-16/1114344	FORECLOSURE PROCEEDS	12,069.75
6-Apr-16	TAXTURN/05-APR-16/1114345	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-9,799.05
6-Apr-16	TAXTURN/05-APR-16/1114346	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1,787.29
6-Apr-16	TAXTURN/05-APR-16/1114347	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-229.46
6-Apr-16	TAXTURN/05-APR-16/1114348	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-127.74
6-Apr-16	TAXTURN/05-APR-16/1114349	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-64.75
6-Apr-16	TAXTURN/05-APR-16/1114350	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-40.58
6-Apr-16	TAXTURN/05-APR-16/1114351	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-22.40
6-Apr-16	TAXTURN/05-APR-16/1114352	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-11.56
6-Apr-16	TAXTURN/05-APR-16/1114353	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1.64
6-Apr-16	TAXTURN/05-APR-16/1114354	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.30
6-Apr-16	TAXTURN/05-APR-16/1114355	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.90
6-Apr-16	TAXTURN/05-APR-16/1114356	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	5.31
6-Apr-16	TAXTURN/05-APR-16/1114357	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	8.98
6-Apr-16	TAXTURN/05-APR-16/1114358	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	16.26
6-Apr-16	TAXTURN/05-APR-16/1114359	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	20.15
6-Apr-16	TAXTURN/05-APR-16/1114360	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	58.53
6-Apr-16	TAXTURN/05-APR-16/1114361	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	97.26
6-Apr-16	TAXTURN/05-APR-16/1114362	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	116.35
6-Apr-16	TAXTURN/05-APR-16/1114363	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	118.74
6-Apr-16	TAXTURN/05-APR-16/1114364	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	144.24
6-Apr-16	TAXTURN/05-APR-16/1114365	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	330.85
6-Apr-16	TAXTURN/05-APR-16/1114366	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	483.53
6-Apr-16	TAXTURN/05-APR-16/1114367	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	604.07
6-Apr-16	TAXTURN/05-APR-16/1114368	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	921.20
6-Apr-16	TAXTURN/05-APR-16/1114369	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	1,881.32
6-Apr-16	TAXTURN/05-APR-16/1114370	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	3,465.12
6-Apr-16	TAXTURN/05-APR-16/1114371	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	3,858.37
6-Apr-16	TAXTURN/05-APR-16/1114372	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	4,064.91
6-Apr-16	TAXTURN/05-APR-16/1114373	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	19,759.19
6-Apr-16	TAXTURN/05-APR-16/1114374	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	21,616.74



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1114375	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	22,982.73
6-Apr-16	TAXTURN/05-APR-16/1114376	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	28,877.74
6-Apr-16	TAXTURN/05-APR-16/1114377	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	158,325.31
6-Apr-16	TAXTURN/05-APR-16/1114378	0216 IE ON UNSEG TAXES	102.38
6-Apr-16	TAXTURN/05-APR-16/1114379	0216 IE ON UNSEG TAXES	561.32
		Total	270,607.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$422,496.31

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113594	FORECLOSURE PROCEEDS	4,959.35
6-Apr-16	TAXTURN/05-APR-16/1113595	FORECLOSURE PROCEEDS	16,708.23
6-Apr-16	TAXTURN/05-APR-16/1113596	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-13,564.88
6-Apr-16	TAXTURN/05-APR-16/1113597	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-4,026.34
6-Apr-16	TAXTURN/05-APR-16/1113598	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-315.88
6-Apr-16	TAXTURN/05-APR-16/1113599	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-203.83
6-Apr-16	TAXTURN/05-APR-16/1113600	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-105.19
6-Apr-16	TAXTURN/05-APR-16/1113601	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-87.24
6-Apr-16	TAXTURN/05-APR-16/1113602	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-29.90
6-Apr-16	TAXTURN/05-APR-16/1113603	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-13.32
6-Apr-16	TAXTURN/05-APR-16/1113604	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-2.28
6-Apr-16	TAXTURN/05-APR-16/1113605	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.67
6-Apr-16	TAXTURN/05-APR-16/1113606	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	1.78
6-Apr-16	TAXTURN/05-APR-16/1113607	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	14.38
6-Apr-16	TAXTURN/05-APR-16/1113608	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	33.16
6-Apr-16	TAXTURN/05-APR-16/1113609	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	43.23
6-Apr-16	TAXTURN/05-APR-16/1113610	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	124.43
6-Apr-16	TAXTURN/05-APR-16/1113611	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	226.12
6-Apr-16	TAXTURN/05-APR-16/1113612	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	231.40
6-Apr-16	TAXTURN/05-APR-16/1113613	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	266.84
6-Apr-16	TAXTURN/05-APR-16/1113614	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	316.59
6-Apr-16	TAXTURN/05-APR-16/1113615	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	936.16
6-Apr-16	TAXTURN/05-APR-16/1113616	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	1,097.90
6-Apr-16	TAXTURN/05-APR-16/1113617	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	1,537.34
6-Apr-16	TAXTURN/05-APR-16/1113618	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	3,299.00
6-Apr-16	TAXTURN/05-APR-16/1113619	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	4,885.84
6-Apr-16	TAXTURN/05-APR-16/1113620	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	4,954.98
6-Apr-16	TAXTURN/05-APR-16/1113621	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	9,087.60
6-Apr-16	TAXTURN/05-APR-16/1113622	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	32,903.69
6-Apr-16	TAXTURN/05-APR-16/1113623	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	33,778.35
6-Apr-16	TAXTURN/05-APR-16/1113624	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	38,586.91
6-Apr-16	TAXTURN/05-APR-16/1113625	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	65,425.19



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1113626	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	220,419.69
6-Apr-16	TAXTURN/05-APR-16/1113627	0216 IE ON UNSEG TAXES	230.64
6-Apr-16	TAXTURN/05-APR-16/1113628	0216 IE ON UNSEG TAXES	777.04
		Total	422,496.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,026.01

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1115039	FORECLOSURE PROCEEDS	21.11
6-Apr-16	TAXTURN/05-APR-16/1115040	FORECLOSURE PROCEEDS	138.11
6-Apr-16	TAXTURN/05-APR-16/1115041	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-112.13
6-Apr-16	TAXTURN/05-APR-16/1115042	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-17.14
6-Apr-16	TAXTURN/05-APR-16/1115043	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-2.61
6-Apr-16	TAXTURN/05-APR-16/1115044	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.47
6-Apr-16	TAXTURN/05-APR-16/1115045	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.73
6-Apr-16	TAXTURN/05-APR-16/1115046	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.41
6-Apr-16	TAXTURN/05-APR-16/1115047	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.24
6-Apr-16	TAXTURN/05-APR-16/1115048	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.12
6-Apr-16	TAXTURN/05-APR-16/1115049	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1115050	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1115051	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1115052	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.15
6-Apr-16	TAXTURN/05-APR-16/1115053	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.17
6-Apr-16	TAXTURN/05-APR-16/1115054	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.75
6-Apr-16	TAXTURN/05-APR-16/1115055	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	1.09
6-Apr-16	TAXTURN/05-APR-16/1115056	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	1.11
6-Apr-16	TAXTURN/05-APR-16/1115057	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.21
6-Apr-16	TAXTURN/05-APR-16/1115058	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.44
6-Apr-16	TAXTURN/05-APR-16/1115059	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	1.66
6-Apr-16	TAXTURN/05-APR-16/1115060	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	3.51
6-Apr-16	TAXTURN/05-APR-16/1115061	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	4.99
6-Apr-16	TAXTURN/05-APR-16/1115062	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	6.23
6-Apr-16	TAXTURN/05-APR-16/1115063	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	9.75
6-Apr-16	TAXTURN/05-APR-16/1115064	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	21.10
6-Apr-16	TAXTURN/05-APR-16/1115065	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	36.50
6-Apr-16	TAXTURN/05-APR-16/1115066	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	40.42
6-Apr-16	TAXTURN/05-APR-16/1115067	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	41.84
6-Apr-16	TAXTURN/05-APR-16/1115068	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	227.90
6-Apr-16	TAXTURN/05-APR-16/1115069	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	244.69
6-Apr-16	TAXTURN/05-APR-16/1115070	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	261.12



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1115071	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	276.92
6-Apr-16	TAXTURN/05-APR-16/1115072	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,811.62
6-Apr-16	TAXTURN/05-APR-16/1115073	0216 IE ON UNSEG TAXES	.98
6-Apr-16	TAXTURN/05-APR-16/1115074	0216 IE ON UNSEG TAXES	6.42
		Total	3,026.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,170.27

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113059	FORECLOSURE PROCEEDS	551.90
6-Apr-16	TAXTURN/05-APR-16/1113060	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-448.07
6-Apr-16	TAXTURN/05-APR-16/1113061	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-16.96
6-Apr-16	TAXTURN/05-APR-16/1113062	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-8.74
6-Apr-16	TAXTURN/05-APR-16/1113063	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-4.51
6-Apr-16	TAXTURN/05-APR-16/1113064	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.08
6-Apr-16	TAXTURN/05-APR-16/1113065	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.06
6-Apr-16	TAXTURN/05-APR-16/1113066	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.47
6-Apr-16	TAXTURN/05-APR-16/1113067	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	1.02
6-Apr-16	TAXTURN/05-APR-16/1113068	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	6.01
6-Apr-16	TAXTURN/05-APR-16/1113069	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	6.36
6-Apr-16	TAXTURN/05-APR-16/1113070	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	7.13
6-Apr-16	TAXTURN/05-APR-16/1113071	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	25.73
6-Apr-16	TAXTURN/05-APR-16/1113072	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	38.69
6-Apr-16	TAXTURN/05-APR-16/1113073	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	62.91
6-Apr-16	TAXTURN/05-APR-16/1113074	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	129.02
6-Apr-16	TAXTURN/05-APR-16/1113075	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	1,351.94
6-Apr-16	TAXTURN/05-APR-16/1113076	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	1,503.24
6-Apr-16	TAXTURN/05-APR-16/1113077	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	1,698.91
6-Apr-16	TAXTURN/05-APR-16/1113078	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	7,239.57
6-Apr-16	TAXTURN/05-APR-16/1113079	0216 IE ON UNSEG TAXES	25.67
		Total	12,170.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,707.59

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113629	FORECLOSURE PROCEEDS	190.41
6-Apr-16	TAXTURN/05-APR-16/1113630	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-154.58
6-Apr-16	TAXTURN/05-APR-16/1113631	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-3.65
6-Apr-16	TAXTURN/05-APR-16/1113632	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-2.02
6-Apr-16	TAXTURN/05-APR-16/1113633	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-1.01
6-Apr-16	TAXTURN/05-APR-16/1113634	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1113635	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1113636	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.12
6-Apr-16	TAXTURN/05-APR-16/1113637	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.29
6-Apr-16	TAXTURN/05-APR-16/1113638	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.92
6-Apr-16	TAXTURN/05-APR-16/1113639	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	1.93
6-Apr-16	TAXTURN/05-APR-16/1113640	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	2.31
6-Apr-16	TAXTURN/05-APR-16/1113641	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	7.88
6-Apr-16	TAXTURN/05-APR-16/1113680	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	9.85
6-Apr-16	TAXTURN/05-APR-16/1113681	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	14.92
6-Apr-16	TAXTURN/05-APR-16/1113682	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	31.67
6-Apr-16	TAXTURN/05-APR-16/1113683	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	336.20
6-Apr-16	TAXTURN/05-APR-16/1113684	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	370.63
6-Apr-16	TAXTURN/05-APR-16/1113685	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	379.96
6-Apr-16	TAXTURN/05-APR-16/1113686	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	2,511.90
6-Apr-16	TAXTURN/05-APR-16/1113687	0216 IE ON UNSEG TAXES	8.86
		Total	3,707.59



Marion County Tax Turnover Remittance Advice

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

\$40.70

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114380	FORECLOSURE PROCEEDS	2.13
6-Apr-16	TAXTURN/05-APR-16/1114381	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1.73
6-Apr-16	TAXTURN/05-APR-16/1114382	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1114383	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1114384	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114385	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114386	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114387	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114388	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1114389	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.09
6-Apr-16	TAXTURN/05-APR-16/1114390	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.16
6-Apr-16	TAXTURN/05-APR-16/1114391	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	.32
6-Apr-16	TAXTURN/05-APR-16/1114392	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	3.51
6-Apr-16	TAXTURN/05-APR-16/1114393	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	3.96
6-Apr-16	TAXTURN/05-APR-16/1114394	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	4.11
6-Apr-16	TAXTURN/05-APR-16/1114395	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	27.98
6-Apr-16	TAXTURN/05-APR-16/1114396	0216 IE ON UNSEG TAXES	.10
		Total	40.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,241.47

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113020	FORECLOSURE PROCEEDS	170.35
6-Apr-16	TAXTURN/05-APR-16/1113021	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-138.30
6-Apr-16	TAXTURN/05-APR-16/1113022	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-3.25
6-Apr-16	TAXTURN/05-APR-16/1113023	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.83
6-Apr-16	TAXTURN/05-APR-16/1113024	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.92
6-Apr-16	TAXTURN/05-APR-16/1113025	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1113026	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1113027	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.09
6-Apr-16	TAXTURN/05-APR-16/1113028	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.17
6-Apr-16	TAXTURN/05-APR-16/1113029	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	1.25
6-Apr-16	TAXTURN/05-APR-16/1113030	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.47
6-Apr-16	TAXTURN/05-APR-16/1113031	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.70
6-Apr-16	TAXTURN/05-APR-16/1113032	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	6.19
6-Apr-16	TAXTURN/05-APR-16/1113033	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	7.82
6-Apr-16	TAXTURN/05-APR-16/1113034	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	12.10
6-Apr-16	TAXTURN/05-APR-16/1113035	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	26.16
6-Apr-16	TAXTURN/05-APR-16/1113036	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	283.41
6-Apr-16	TAXTURN/05-APR-16/1113037	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	307.19
6-Apr-16	TAXTURN/05-APR-16/1113038	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	325.40
6-Apr-16	TAXTURN/05-APR-16/1113039	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	2,234.57
6-Apr-16	TAXTURN/05-APR-16/1113040	0216 IE ON UNSEG TAXES	7.92
		Total	3,241.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$48,325.25

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113688	FORECLOSURE PROCEEDS	736.01
6-Apr-16	TAXTURN/05-APR-16/1113689	FORECLOSURE PROCEEDS	1,476.63
6-Apr-16	TAXTURN/05-APR-16/1113690	SCHOOL EXCISE TAX	4,401.32
6-Apr-16	TAXTURN/05-APR-16/1113691	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1,198.82
6-Apr-16	TAXTURN/05-APR-16/1113692	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-597.54
6-Apr-16	TAXTURN/05-APR-16/1113693	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-27.98
6-Apr-16	TAXTURN/05-APR-16/1113694	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-15.67
6-Apr-16	TAXTURN/05-APR-16/1113695	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-14.32
6-Apr-16	TAXTURN/05-APR-16/1113696	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-9.76
6-Apr-16	TAXTURN/05-APR-16/1113697	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-7.44
6-Apr-16	TAXTURN/05-APR-16/1113698	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-4.04
6-Apr-16	TAXTURN/05-APR-16/1113699	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.20
6-Apr-16	TAXTURN/05-APR-16/1113700	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.10
6-Apr-16	TAXTURN/05-APR-16/1113701	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1113702	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1113703	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.07
6-Apr-16	TAXTURN/05-APR-16/1113704	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1113705	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.13
6-Apr-16	TAXTURN/05-APR-16/1113706	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.20
6-Apr-16	TAXTURN/05-APR-16/1113707	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	1.39
6-Apr-16	TAXTURN/05-APR-16/1113708	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	2.62
6-Apr-16	TAXTURN/05-APR-16/1113709	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	8.20
6-Apr-16	TAXTURN/05-APR-16/1113710	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	18.09
6-Apr-16	TAXTURN/05-APR-16/1113711	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	18.94
6-Apr-16	TAXTURN/05-APR-16/1113712	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	23.07
6-Apr-16	TAXTURN/05-APR-16/1113713	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	31.53
6-Apr-16	TAXTURN/05-APR-16/1113714	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	40.94
6-Apr-16	TAXTURN/05-APR-16/1113715	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	63.12
6-Apr-16	TAXTURN/05-APR-16/1113716	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	80.59
6-Apr-16	TAXTURN/05-APR-16/1113717	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	98.43
6-Apr-16	TAXTURN/05-APR-16/1113718	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	140.37
6-Apr-16	TAXTURN/05-APR-16/1113719	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	147.79



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1113720	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	316.19
6-Apr-16	TAXTURN/05-APR-16/1113721	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	1,232.02
6-Apr-16	TAXTURN/05-APR-16/1113722	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	1,481.81
6-Apr-16	TAXTURN/05-APR-16/1113723	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	1,491.89
6-Apr-16	TAXTURN/05-APR-16/1113724	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2,597.69
6-Apr-16	TAXTURN/05-APR-16/1113725	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2,914.50
6-Apr-16	TAXTURN/05-APR-16/1113726	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	3,584.78
6-Apr-16	TAXTURN/05-APR-16/1113727	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	9,709.67
6-Apr-16	TAXTURN/05-APR-16/1113728	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	19,480.10
6-Apr-16	TAXTURN/05-APR-16/1113729	0216 IE ON UNSEG TAXES	34.23
6-Apr-16	TAXTURN/05-APR-16/1113730	0216 IE ON UNSEG TAXES	68.67
		Total	48,325.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$13,414.10

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114397	FORECLOSURE PROCEEDS	63.28
6-Apr-16	TAXTURN/05-APR-16/1114398	FORECLOSURE PROCEEDS	648.23
6-Apr-16	TAXTURN/05-APR-16/1114399	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-526.28
6-Apr-16	TAXTURN/05-APR-16/1114400	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-51.37
6-Apr-16	TAXTURN/05-APR-16/1114401	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-12.17
6-Apr-16	TAXTURN/05-APR-16/1114402	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-6.82
6-Apr-16	TAXTURN/05-APR-16/1114403	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-3.32
6-Apr-16	TAXTURN/05-APR-16/1114404	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-1.25
6-Apr-16	TAXTURN/05-APR-16/1114405	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.77
6-Apr-16	TAXTURN/05-APR-16/1114406	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.27
6-Apr-16	TAXTURN/05-APR-16/1114407	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.08
6-Apr-16	TAXTURN/05-APR-16/1114408	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114409	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1114410	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.31
6-Apr-16	TAXTURN/05-APR-16/1114411	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.36
6-Apr-16	TAXTURN/05-APR-16/1114412	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.46
6-Apr-16	TAXTURN/05-APR-16/1114413	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.59
6-Apr-16	TAXTURN/05-APR-16/1114414	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	1.43
6-Apr-16	TAXTURN/05-APR-16/1114415	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	1.89
6-Apr-16	TAXTURN/05-APR-16/1114416	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	2.52
6-Apr-16	TAXTURN/05-APR-16/1114417	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	4.25
6-Apr-16	TAXTURN/05-APR-16/1114418	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	5.20
6-Apr-16	TAXTURN/05-APR-16/1114419	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	6.00
6-Apr-16	TAXTURN/05-APR-16/1114420	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	7.37
6-Apr-16	TAXTURN/05-APR-16/1114421	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	22.36
6-Apr-16	TAXTURN/05-APR-16/1114422	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	28.03
6-Apr-16	TAXTURN/05-APR-16/1114423	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	44.38
6-Apr-16	TAXTURN/05-APR-16/1114424	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	89.47
6-Apr-16	TAXTURN/05-APR-16/1114425	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	94.24
6-Apr-16	TAXTURN/05-APR-16/1114426	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	118.89
6-Apr-16	TAXTURN/05-APR-16/1114427	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	125.95
6-Apr-16	TAXTURN/05-APR-16/1114428	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	830.02



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1114429	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	1,055.65
6-Apr-16	TAXTURN/05-APR-16/1114430	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	1,111.04
6-Apr-16	TAXTURN/05-APR-16/1114431	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	1,218.29
6-Apr-16	TAXTURN/05-APR-16/1114432	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	8,503.12
6-Apr-16	TAXTURN/05-APR-16/1114433	0216 IE ON UNSEG TAXES	2.94
6-Apr-16	TAXTURN/05-APR-16/1114434	0216 IE ON UNSEG TAXES	30.15
		Total	13,414.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,779.22

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1115075	FORECLOSURE PROCEEDS	355.32
6-Apr-16	TAXTURN/05-APR-16/1115076	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-288.47
6-Apr-16	TAXTURN/05-APR-16/1115077	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-6.86
6-Apr-16	TAXTURN/05-APR-16/1115078	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-3.84
6-Apr-16	TAXTURN/05-APR-16/1115079	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-1.94
6-Apr-16	TAXTURN/05-APR-16/1115080	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.05
6-Apr-16	TAXTURN/05-APR-16/1115081	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1115082	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.19
6-Apr-16	TAXTURN/05-APR-16/1115083	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.39
6-Apr-16	TAXTURN/05-APR-16/1115084	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	2.73
6-Apr-16	TAXTURN/05-APR-16/1115085	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	3.09
6-Apr-16	TAXTURN/05-APR-16/1115086	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	3.60
6-Apr-16	TAXTURN/05-APR-16/1115087	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	13.04
6-Apr-16	TAXTURN/05-APR-16/1115088	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	16.33
6-Apr-16	TAXTURN/05-APR-16/1115089	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	25.37
6-Apr-16	TAXTURN/05-APR-16/1115090	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	55.14
6-Apr-16	TAXTURN/05-APR-16/1115091	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	595.89
6-Apr-16	TAXTURN/05-APR-16/1115092	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	644.72
6-Apr-16	TAXTURN/05-APR-16/1115093	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	687.06
6-Apr-16	TAXTURN/05-APR-16/1115094	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	4,660.97
6-Apr-16	TAXTURN/05-APR-16/1115095	0216 IE ON UNSEG TAXES	16.52
		Total	6,779.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,771.36

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113267	FORECLOSURE PROCEEDS	90.53
6-Apr-16	TAXTURN/05-APR-16/1113268	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-73.50
6-Apr-16	TAXTURN/05-APR-16/1113269	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-1.94
6-Apr-16	TAXTURN/05-APR-16/1113270	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.02
6-Apr-16	TAXTURN/05-APR-16/1113271	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.54
6-Apr-16	TAXTURN/05-APR-16/1113272	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1113273	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.67
6-Apr-16	TAXTURN/05-APR-16/1113274	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.75
6-Apr-16	TAXTURN/05-APR-16/1113275	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	3.47
6-Apr-16	TAXTURN/05-APR-16/1113276	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	4.60
6-Apr-16	TAXTURN/05-APR-16/1113277	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	7.09
6-Apr-16	TAXTURN/05-APR-16/1113278	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	15.09
6-Apr-16	TAXTURN/05-APR-16/1113279	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	158.13
6-Apr-16	TAXTURN/05-APR-16/1113280	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	181.13
6-Apr-16	TAXTURN/05-APR-16/1113281	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	195.11
6-Apr-16	TAXTURN/05-APR-16/1113282	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,187.59
6-Apr-16	TAXTURN/05-APR-16/1113283	0216 IE ON UNSEG TAXES	4.21
		Total	1,771.36



Marion County

Tax Turnover

Remittance Advice

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

\$802.05

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113284	FORECLOSURE PROCEEDS	44.00
6-Apr-16	TAXTURN/05-APR-16/1113285	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-35.72
6-Apr-16	TAXTURN/05-APR-16/1113286	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.89
6-Apr-16	TAXTURN/05-APR-16/1113287	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.35
6-Apr-16	TAXTURN/05-APR-16/1113288	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.15
6-Apr-16	TAXTURN/05-APR-16/1113289	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.31
6-Apr-16	TAXTURN/05-APR-16/1113290	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	4.65
6-Apr-16	TAXTURN/05-APR-16/1113291	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	5.57
6-Apr-16	TAXTURN/05-APR-16/1113292	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	10.30
6-Apr-16	TAXTURN/05-APR-16/1113293	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	50.90
6-Apr-16	TAXTURN/05-APR-16/1113294	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	55.20
6-Apr-16	TAXTURN/05-APR-16/1113295	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	89.07
6-Apr-16	TAXTURN/05-APR-16/1113296	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	577.11
6-Apr-16	TAXTURN/05-APR-16/1113297	0216 IE ON UNSEG TAXES	2.05
		Total	802.05



Marion County Tax Turnover Remittance Advice

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

\$396.04

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114435	FORECLOSURE PROCEEDS	7.97
6-Apr-16	TAXTURN/05-APR-16/1114436	FORECLOSURE PROCEEDS	12.83
6-Apr-16	TAXTURN/05-APR-16/1114437	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-10.42
6-Apr-16	TAXTURN/05-APR-16/1114438	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-6.48
6-Apr-16	TAXTURN/05-APR-16/1114439	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.24
6-Apr-16	TAXTURN/05-APR-16/1114440	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.15
6-Apr-16	TAXTURN/05-APR-16/1114441	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.14
6-Apr-16	TAXTURN/05-APR-16/1114442	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.08
6-Apr-16	TAXTURN/05-APR-16/1114443	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.07
6-Apr-16	TAXTURN/05-APR-16/1114444	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1114445	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1114446	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1114447	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1114448	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.08
6-Apr-16	TAXTURN/05-APR-16/1114449	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.13
6-Apr-16	TAXTURN/05-APR-16/1114450	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.28
6-Apr-16	TAXTURN/05-APR-16/1114451	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	.32
6-Apr-16	TAXTURN/05-APR-16/1114452	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.38
6-Apr-16	TAXTURN/05-APR-16/1114453	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.56
6-Apr-16	TAXTURN/05-APR-16/1114454	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.59
6-Apr-16	TAXTURN/05-APR-16/1114455	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	.90
6-Apr-16	TAXTURN/05-APR-16/1114456	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	1.28
6-Apr-16	TAXTURN/05-APR-16/1114457	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	1.94
6-Apr-16	TAXTURN/05-APR-16/1114458	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	13.48
6-Apr-16	TAXTURN/05-APR-16/1114459	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	15.00
6-Apr-16	TAXTURN/05-APR-16/1114460	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	15.41
6-Apr-16	TAXTURN/05-APR-16/1114461	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	20.98
6-Apr-16	TAXTURN/05-APR-16/1114462	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	23.23
6-Apr-16	TAXTURN/05-APR-16/1114463	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	24.39
6-Apr-16	TAXTURN/05-APR-16/1114464	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	104.51
6-Apr-16	TAXTURN/05-APR-16/1114465	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	168.30
6-Apr-16	TAXTURN/05-APR-16/1114466	0216 IE ON UNSEG TAXES	.37



Marion County
Tax Turnover
Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1114467	0216 IE ON UNSEG TAXES	.60
		Total	396.04



Marion County

Tax Turnover

Remittance Advice

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

\$774.19

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1115096	FORECLOSURE PROCEEDS	37.41
6-Apr-16	TAXTURN/05-APR-16/1115097	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-30.37
6-Apr-16	TAXTURN/05-APR-16/1115098	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.70
6-Apr-16	TAXTURN/05-APR-16/1115099	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.40
6-Apr-16	TAXTURN/05-APR-16/1115100	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.20
6-Apr-16	TAXTURN/05-APR-16/1115101	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.20
6-Apr-16	TAXTURN/05-APR-16/1115102	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.09
6-Apr-16	TAXTURN/05-APR-16/1115103	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.03
6-Apr-16	TAXTURN/05-APR-16/1115104	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.06
6-Apr-16	TAXTURN/05-APR-16/1115105	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.19
6-Apr-16	TAXTURN/05-APR-16/1115106	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.22
6-Apr-16	TAXTURN/05-APR-16/1115107	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.33
6-Apr-16	TAXTURN/05-APR-16/1115108	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.36
6-Apr-16	TAXTURN/05-APR-16/1115109	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.44
6-Apr-16	TAXTURN/05-APR-16/1115110	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	.84
6-Apr-16	TAXTURN/05-APR-16/1115111	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	1.32
6-Apr-16	TAXTURN/05-APR-16/1115112	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	1.34
6-Apr-16	TAXTURN/05-APR-16/1115113	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	1.69
6-Apr-16	TAXTURN/05-APR-16/1115114	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	2.61
6-Apr-16	TAXTURN/05-APR-16/1115115	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	2.96
6-Apr-16	TAXTURN/05-APR-16/1115116	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	5.61
6-Apr-16	TAXTURN/05-APR-16/1115117	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	29.55
6-Apr-16	TAXTURN/05-APR-16/1115118	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	31.03
6-Apr-16	TAXTURN/05-APR-16/1115119	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	61.40
6-Apr-16	TAXTURN/05-APR-16/1115120	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	65.85
6-Apr-16	TAXTURN/05-APR-16/1115121	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	70.51
6-Apr-16	TAXTURN/05-APR-16/1115122	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	490.66
6-Apr-16	TAXTURN/05-APR-16/1115123	0216 IE ON UNSEG TAXES	1.74
		Total	774.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,165.59

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113731	FORECLOSURE PROCEEDS	46.67
6-Apr-16	TAXTURN/05-APR-16/1113732	FORECLOSURE PROCEEDS	69.10
6-Apr-16	TAXTURN/05-APR-16/1113733	FORECLOSURE PROCEEDS	163.13
6-Apr-16	TAXTURN/05-APR-16/1113734	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-132.44
6-Apr-16	TAXTURN/05-APR-16/1113735	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-56.10
6-Apr-16	TAXTURN/05-APR-16/1113736	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-37.89
6-Apr-16	TAXTURN/05-APR-16/1113737	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-3.07
6-Apr-16	TAXTURN/05-APR-16/1113738	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.72
6-Apr-16	TAXTURN/05-APR-16/1113739	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-1.39
6-Apr-16	TAXTURN/05-APR-16/1113740	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.85
6-Apr-16	TAXTURN/05-APR-16/1113741	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.79
6-Apr-16	TAXTURN/05-APR-16/1113742	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.41
6-Apr-16	TAXTURN/05-APR-16/1113743	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1113744	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1113745	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1113746	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1113747	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.13
6-Apr-16	TAXTURN/05-APR-16/1113748	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.27
6-Apr-16	TAXTURN/05-APR-16/1113749	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.76
6-Apr-16	TAXTURN/05-APR-16/1113750	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.72
6-Apr-16	TAXTURN/05-APR-16/1113751	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	1.79
6-Apr-16	TAXTURN/05-APR-16/1113752	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.96
6-Apr-16	TAXTURN/05-APR-16/1113753	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	4.05
6-Apr-16	TAXTURN/05-APR-16/1113754	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	4.26
6-Apr-16	TAXTURN/05-APR-16/1113755	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	5.95
6-Apr-16	TAXTURN/05-APR-16/1113756	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	7.02
6-Apr-16	TAXTURN/05-APR-16/1113757	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	8.67
6-Apr-16	TAXTURN/05-APR-16/1113758	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	12.58
6-Apr-16	TAXTURN/05-APR-16/1113759	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	12.92
6-Apr-16	TAXTURN/05-APR-16/1113760	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	27.02
6-Apr-16	TAXTURN/05-APR-16/1113761	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	130.30
6-Apr-16	TAXTURN/05-APR-16/1113762	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	144.75



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1113763	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	148.33
6-Apr-16	TAXTURN/05-APR-16/1113764	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	284.79
6-Apr-16	TAXTURN/05-APR-16/1113765	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	312.43
6-Apr-16	TAXTURN/05-APR-16/1113766	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	319.42
6-Apr-16	TAXTURN/05-APR-16/1113767	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	615.66
6-Apr-16	TAXTURN/05-APR-16/1113768	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	911.53
6-Apr-16	TAXTURN/05-APR-16/1113769	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	2,152.10
6-Apr-16	TAXTURN/05-APR-16/1113770	0216 IE ON UNSEG TAXES	2.17
6-Apr-16	TAXTURN/05-APR-16/1113771	0216 IE ON UNSEG TAXES	3.21
6-Apr-16	TAXTURN/05-APR-16/1113772	0216 IE ON UNSEG TAXES	7.59
		Total	5,165.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$9,754.68

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114468	FORECLOSURE PROCEEDS	77.97
6-Apr-16	TAXTURN/05-APR-16/1114469	FORECLOSURE PROCEEDS	432.47
6-Apr-16	TAXTURN/05-APR-16/1114470	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-351.10
6-Apr-16	TAXTURN/05-APR-16/1114471	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-63.30
6-Apr-16	TAXTURN/05-APR-16/1114472	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-8.35
6-Apr-16	TAXTURN/05-APR-16/1114473	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-4.73
6-Apr-16	TAXTURN/05-APR-16/1114474	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-2.37
6-Apr-16	TAXTURN/05-APR-16/1114475	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-1.51
6-Apr-16	TAXTURN/05-APR-16/1114476	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.85
6-Apr-16	TAXTURN/05-APR-16/1114477	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.42
6-Apr-16	TAXTURN/05-APR-16/1114478	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.06
6-Apr-16	TAXTURN/05-APR-16/1114479	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114480	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1114481	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.25
6-Apr-16	TAXTURN/05-APR-16/1114482	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.55
6-Apr-16	TAXTURN/05-APR-16/1114483	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.69
6-Apr-16	TAXTURN/05-APR-16/1114484	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.84
6-Apr-16	TAXTURN/05-APR-16/1114485	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	2.54
6-Apr-16	TAXTURN/05-APR-16/1114486	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	3.74
6-Apr-16	TAXTURN/05-APR-16/1114487	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	3.85
6-Apr-16	TAXTURN/05-APR-16/1114488	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	4.10
6-Apr-16	TAXTURN/05-APR-16/1114489	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	4.75
6-Apr-16	TAXTURN/05-APR-16/1114490	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	5.66
6-Apr-16	TAXTURN/05-APR-16/1114491	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	12.02
6-Apr-16	TAXTURN/05-APR-16/1114492	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	16.96
6-Apr-16	TAXTURN/05-APR-16/1114493	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	20.80
6-Apr-16	TAXTURN/05-APR-16/1114494	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	31.67
6-Apr-16	TAXTURN/05-APR-16/1114495	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	68.52
6-Apr-16	TAXTURN/05-APR-16/1114496	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	131.82
6-Apr-16	TAXTURN/05-APR-16/1114497	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	138.61
6-Apr-16	TAXTURN/05-APR-16/1114498	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	150.62
6-Apr-16	TAXTURN/05-APR-16/1114499	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	731.18



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1114500	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	792.90
6-Apr-16	TAXTURN/05-APR-16/1114501	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	835.42
6-Apr-16	TAXTURN/05-APR-16/1114502	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,022.76
6-Apr-16	TAXTURN/05-APR-16/1114503	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	5,672.91
6-Apr-16	TAXTURN/05-APR-16/1114504	0216 IE ON UNSEG TAXES	3.63
6-Apr-16	TAXTURN/05-APR-16/1114505	0216 IE ON UNSEG TAXES	20.11
		Total	9,754.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,481.80

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1115124	FORECLOSURE PROCEEDS	45.59
6-Apr-16	TAXTURN/05-APR-16/1115125	FORECLOSURE PROCEEDS	241.12
6-Apr-16	TAXTURN/05-APR-16/1115126	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-195.76
6-Apr-16	TAXTURN/05-APR-16/1115127	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-37.01
6-Apr-16	TAXTURN/05-APR-16/1115128	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-4.65
6-Apr-16	TAXTURN/05-APR-16/1115129	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-2.63
6-Apr-16	TAXTURN/05-APR-16/1115130	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-1.31
6-Apr-16	TAXTURN/05-APR-16/1115131	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.90
6-Apr-16	TAXTURN/05-APR-16/1115132	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.50
6-Apr-16	TAXTURN/05-APR-16/1115133	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.24
6-Apr-16	TAXTURN/05-APR-16/1115134	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.03
6-Apr-16	TAXTURN/05-APR-16/1115135	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1115136	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.02
6-Apr-16	TAXTURN/05-APR-16/1115137	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.16
6-Apr-16	TAXTURN/05-APR-16/1115138	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.32
6-Apr-16	TAXTURN/05-APR-16/1115139	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.43
6-Apr-16	TAXTURN/05-APR-16/1115140	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.48
6-Apr-16	TAXTURN/05-APR-16/1115141	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	1.73
6-Apr-16	TAXTURN/05-APR-16/1115142	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	2.13
6-Apr-16	TAXTURN/05-APR-16/1115143	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	2.25
6-Apr-16	TAXTURN/05-APR-16/1115144	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	2.43
6-Apr-16	TAXTURN/05-APR-16/1115145	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	2.81
6-Apr-16	TAXTURN/05-APR-16/1115146	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	3.57
6-Apr-16	TAXTURN/05-APR-16/1115147	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	7.28
6-Apr-16	TAXTURN/05-APR-16/1115148	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	9.27
6-Apr-16	TAXTURN/05-APR-16/1115149	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	11.32
6-Apr-16	TAXTURN/05-APR-16/1115150	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	17.42
6-Apr-16	TAXTURN/05-APR-16/1115151	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	37.79
6-Apr-16	TAXTURN/05-APR-16/1115152	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	78.48
6-Apr-16	TAXTURN/05-APR-16/1115153	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	82.69
6-Apr-16	TAXTURN/05-APR-16/1115154	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	90.01
6-Apr-16	TAXTURN/05-APR-16/1115155	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	407.19



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1115156	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	440.19
6-Apr-16	TAXTURN/05-APR-16/1115157	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	465.89
6-Apr-16	TAXTURN/05-APR-16/1115158	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	598.00
6-Apr-16	TAXTURN/05-APR-16/1115159	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	3,162.94
6-Apr-16	TAXTURN/05-APR-16/1115160	0216 IE ON UNSEG TAXES	2.12
6-Apr-16	TAXTURN/05-APR-16/1115161	0216 IE ON UNSEG TAXES	11.21
		Total	5,481.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,935.08

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1115162	FORECLOSURE PROCEEDS	29.23
6-Apr-16	TAXTURN/05-APR-16/1115163	FORECLOSURE PROCEEDS	125.32
6-Apr-16	TAXTURN/05-APR-16/1115164	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-101.74
6-Apr-16	TAXTURN/05-APR-16/1115165	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-23.73
6-Apr-16	TAXTURN/05-APR-16/1115166	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-2.43
6-Apr-16	TAXTURN/05-APR-16/1115167	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.37
6-Apr-16	TAXTURN/05-APR-16/1115168	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.79
6-Apr-16	TAXTURN/05-APR-16/1115169	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-.49
6-Apr-16	TAXTURN/05-APR-16/1115170	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.29
6-Apr-16	TAXTURN/05-APR-16/1115171	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.04
6-Apr-16	TAXTURN/05-APR-16/1115172	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1115173	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.01
6-Apr-16	TAXTURN/05-APR-16/1115174	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.07
6-Apr-16	TAXTURN/05-APR-16/1115175	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.17
6-Apr-16	TAXTURN/05-APR-16/1115176	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	1.24
6-Apr-16	TAXTURN/05-APR-16/1115177	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.33
6-Apr-16	TAXTURN/05-APR-16/1115178	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.56
6-Apr-16	TAXTURN/05-APR-16/1115179	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	5.38
6-Apr-16	TAXTURN/05-APR-16/1115180	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	6.80
6-Apr-16	TAXTURN/05-APR-16/1115181	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	10.49
6-Apr-16	TAXTURN/05-APR-16/1115182	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	15.23
6-Apr-16	TAXTURN/05-APR-16/1115183	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	22.81
6-Apr-16	TAXTURN/05-APR-16/1115184	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	44.76
6-Apr-16	TAXTURN/05-APR-16/1115185	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	48.65
6-Apr-16	TAXTURN/05-APR-16/1115186	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	212.02
6-Apr-16	TAXTURN/05-APR-16/1115187	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	243.94
6-Apr-16	TAXTURN/05-APR-16/1115188	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	262.43
6-Apr-16	TAXTURN/05-APR-16/1115189	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	383.48
6-Apr-16	TAXTURN/05-APR-16/1115190	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,643.86
6-Apr-16	TAXTURN/05-APR-16/1115191	0216 IE ON UNSEG TAXES	1.36
6-Apr-16	TAXTURN/05-APR-16/1115192	0216 IE ON UNSEG TAXES	5.83
		Total	2,935.08



Marion County

Tax Turnover

Remittance Advice

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

\$6.99

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1112891	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.03
6-Apr-16	TAXTURN/05-APR-16/1112892	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.05
6-Apr-16	TAXTURN/05-APR-16/1112893	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.10
6-Apr-16	TAXTURN/05-APR-16/1112894	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.23
6-Apr-16	TAXTURN/05-APR-16/1112895	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.24
6-Apr-16	TAXTURN/05-APR-16/1112896	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	.64
6-Apr-16	TAXTURN/05-APR-16/1112897	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	.92
6-Apr-16	TAXTURN/05-APR-16/1112898	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.05
6-Apr-16	TAXTURN/05-APR-16/1112899	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.10
6-Apr-16	TAXTURN/05-APR-16/1112900	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.64
6-Apr-16	TAXTURN/05-APR-16/1112901	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.77
6-Apr-16	TAXTURN/05-APR-16/1112902	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.78
6-Apr-16	TAXTURN/05-APR-16/1112903	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	2.44
		Total	6.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,952.36

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114526	FORECLOSURE PROCEEDS	103.06
6-Apr-16	TAXTURN/05-APR-16/1114527	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-83.67
6-Apr-16	TAXTURN/05-APR-16/1114528	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-1.95
6-Apr-16	TAXTURN/05-APR-16/1114529	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.09
6-Apr-16	TAXTURN/05-APR-16/1114530	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.54
6-Apr-16	TAXTURN/05-APR-16/1114531	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114532	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1114533	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.09
6-Apr-16	TAXTURN/05-APR-16/1114534	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	.55
6-Apr-16	TAXTURN/05-APR-16/1114535	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.83
6-Apr-16	TAXTURN/05-APR-16/1114536	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	.93
6-Apr-16	TAXTURN/05-APR-16/1114537	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	3.51
6-Apr-16	TAXTURN/05-APR-16/1114538	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	4.42
6-Apr-16	TAXTURN/05-APR-16/1114539	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	6.93
6-Apr-16	TAXTURN/05-APR-16/1114540	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	15.63
6-Apr-16	TAXTURN/05-APR-16/1114541	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	168.28
6-Apr-16	TAXTURN/05-APR-16/1114542	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	182.94
6-Apr-16	TAXTURN/05-APR-16/1114543	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	195.69
6-Apr-16	TAXTURN/05-APR-16/1114544	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,351.93
6-Apr-16	TAXTURN/05-APR-16/1114545	0216 IE ON UNSEG TAXES	4.79
		Total	1,952.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,248.37

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113298	FORECLOSURE PROCEEDS	176.63
6-Apr-16	TAXTURN/05-APR-16/1113299	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-143.40
6-Apr-16	TAXTURN/05-APR-16/1113300	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-3.10
6-Apr-16	TAXTURN/05-APR-16/1113301	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.70
6-Apr-16	TAXTURN/05-APR-16/1113302	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.84
6-Apr-16	TAXTURN/05-APR-16/1113303	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1113304	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.43
6-Apr-16	TAXTURN/05-APR-16/1113305	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	3.17
6-Apr-16	TAXTURN/05-APR-16/1113306	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	6.44
6-Apr-16	TAXTURN/05-APR-16/1113307	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	10.02
6-Apr-16	TAXTURN/05-APR-16/1113308	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	21.65
6-Apr-16	TAXTURN/05-APR-16/1113309	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	261.76
6-Apr-16	TAXTURN/05-APR-16/1113310	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	281.86
6-Apr-16	TAXTURN/05-APR-16/1113311	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	310.29
6-Apr-16	TAXTURN/05-APR-16/1113312	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	2,316.97
6-Apr-16	TAXTURN/05-APR-16/1113313	0216 IE ON UNSEG TAXES	8.21
		Total	3,248.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$28,563.36

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114805	FORECLOSURE PROCEEDS	1,468.54
6-Apr-16	TAXTURN/05-APR-16/1114806	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1,192.26
6-Apr-16	TAXTURN/05-APR-16/1114807	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-27.87
6-Apr-16	TAXTURN/05-APR-16/1114808	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-15.51
6-Apr-16	TAXTURN/05-APR-16/1114809	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-7.81
6-Apr-16	TAXTURN/05-APR-16/1114810	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.20
6-Apr-16	TAXTURN/05-APR-16/1114811	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.10
6-Apr-16	TAXTURN/05-APR-16/1114812	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	1.01
6-Apr-16	TAXTURN/05-APR-16/1114813	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	1.96
6-Apr-16	TAXTURN/05-APR-16/1114814	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	13.91
6-Apr-16	TAXTURN/05-APR-16/1114815	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	15.55
6-Apr-16	TAXTURN/05-APR-16/1114816	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	18.32
6-Apr-16	TAXTURN/05-APR-16/1114817	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	63.45
6-Apr-16	TAXTURN/05-APR-16/1114818	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	77.97
6-Apr-16	TAXTURN/05-APR-16/1114819	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	117.14
6-Apr-16	TAXTURN/05-APR-16/1114820	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	249.03
6-Apr-16	TAXTURN/05-APR-16/1114821	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2,570.32
6-Apr-16	TAXTURN/05-APR-16/1114822	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	2,864.60
6-Apr-16	TAXTURN/05-APR-16/1114823	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	2,903.44
6-Apr-16	TAXTURN/05-APR-16/1114824	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	19,373.37
6-Apr-16	TAXTURN/05-APR-16/1114825	0216 IE ON UNSEG TAXES	68.30
		Total	28,563.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$38,507.82

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1114546	FORECLOSURE PROCEEDS	117.62
6-Apr-16	TAXTURN/05-APR-16/1114547	FORECLOSURE PROCEEDS	1,919.48
6-Apr-16	TAXTURN/05-APR-16/1114548	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-95.49
6-Apr-16	TAXTURN/05-APR-16/1114549	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-36.23
6-Apr-16	TAXTURN/05-APR-16/1114550	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-19.34
6-Apr-16	TAXTURN/05-APR-16/1114551	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-9.94
6-Apr-16	TAXTURN/05-APR-16/1114552	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-2.38
6-Apr-16	TAXTURN/05-APR-16/1114553	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.47
6-Apr-16	TAXTURN/05-APR-16/1114554	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.76
6-Apr-16	TAXTURN/05-APR-16/1114555	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.26
6-Apr-16	TAXTURN/05-APR-16/1114556	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1114557	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.12
6-Apr-16	TAXTURN/05-APR-16/1114558	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	1.04
6-Apr-16	TAXTURN/05-APR-16/1114559	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.38
6-Apr-16	TAXTURN/05-APR-16/1114560	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.65
6-Apr-16	TAXTURN/05-APR-16/1114561	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	2.26
6-Apr-16	TAXTURN/05-APR-16/1114562	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	5.46
6-Apr-16	TAXTURN/05-APR-16/1114563	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	6.45
6-Apr-16	TAXTURN/05-APR-16/1114564	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	9.73
6-Apr-16	TAXTURN/05-APR-16/1114565	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	15.96
6-Apr-16	TAXTURN/05-APR-16/1114566	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	18.77
6-Apr-16	TAXTURN/05-APR-16/1114567	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	21.24
6-Apr-16	TAXTURN/05-APR-16/1114568	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	21.93
6-Apr-16	TAXTURN/05-APR-16/1114569	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	77.55
6-Apr-16	TAXTURN/05-APR-16/1114570	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	95.67
6-Apr-16	TAXTURN/05-APR-16/1114571	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	142.75
6-Apr-16	TAXTURN/05-APR-16/1114572	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	226.92
6-Apr-16	TAXTURN/05-APR-16/1114573	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	238.63
6-Apr-16	TAXTURN/05-APR-16/1114574	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	254.13
6-Apr-16	TAXTURN/05-APR-16/1114575	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	300.55
6-Apr-16	TAXTURN/05-APR-16/1114576	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,542.87
6-Apr-16	TAXTURN/05-APR-16/1114577	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	2,991.05



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1114578	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	3,316.54
6-Apr-16	TAXTURN/05-APR-16/1114579	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	3,628.70
6-Apr-16	TAXTURN/05-APR-16/1114580	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	25,178.88
6-Apr-16	TAXTURN/05-APR-16/1114581	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1,558.37
6-Apr-16	TAXTURN/05-APR-16/1114582	0216 IE ON UNSEG TAXES	5.47
6-Apr-16	TAXTURN/05-APR-16/1114583	0216 IE ON UNSEG TAXES	89.27
		Total	38,507.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$14,945.20

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1115226	FORECLOSURE PROCEEDS	112.74
6-Apr-16	TAXTURN/05-APR-16/1115227	FORECLOSURE PROCEEDS	690.86
6-Apr-16	TAXTURN/05-APR-16/1115228	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-560.89
6-Apr-16	TAXTURN/05-APR-16/1115229	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-91.53
6-Apr-16	TAXTURN/05-APR-16/1115230	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-12.98
6-Apr-16	TAXTURN/05-APR-16/1115231	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-7.20
6-Apr-16	TAXTURN/05-APR-16/1115232	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-3.56
6-Apr-16	TAXTURN/05-APR-16/1115233	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-1.41
6-Apr-16	TAXTURN/05-APR-16/1115234	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-.78
6-Apr-16	TAXTURN/05-APR-16/1115235	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.31
6-Apr-16	TAXTURN/05-APR-16/1115236	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.09
6-Apr-16	TAXTURN/05-APR-16/1115237	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.01
6-Apr-16	TAXTURN/05-APR-16/1115238	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.04
6-Apr-16	TAXTURN/05-APR-16/1115239	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.38
6-Apr-16	TAXTURN/05-APR-16/1115240	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.80
6-Apr-16	TAXTURN/05-APR-16/1115241	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	.99
6-Apr-16	TAXTURN/05-APR-16/1115242	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.20
6-Apr-16	TAXTURN/05-APR-16/1115243	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	4.03
6-Apr-16	TAXTURN/05-APR-16/1115244	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	4.91
6-Apr-16	TAXTURN/05-APR-16/1115245	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	5.73
6-Apr-16	TAXTURN/05-APR-16/1115246	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	6.41
6-Apr-16	TAXTURN/05-APR-16/1115247	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	7.45
6-Apr-16	TAXTURN/05-APR-16/1115248	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	7.55
6-Apr-16	TAXTURN/05-APR-16/1115249	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	15.37
6-Apr-16	TAXTURN/05-APR-16/1115250	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	26.57
6-Apr-16	TAXTURN/05-APR-16/1115251	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	33.36
6-Apr-16	TAXTURN/05-APR-16/1115252	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	50.09
6-Apr-16	TAXTURN/05-APR-16/1115253	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	105.02
6-Apr-16	TAXTURN/05-APR-16/1115254	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	105.97
6-Apr-16	TAXTURN/05-APR-16/1115255	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	119.57
6-Apr-16	TAXTURN/05-APR-16/1115256	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	141.48
6-Apr-16	TAXTURN/05-APR-16/1115257	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	1,113.82



Marion County

Tax Turnover

Remittance Advice

6-Apr-16	TAXTURN/05-APR-16/1115258	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	1,190.94
6-Apr-16	TAXTURN/05-APR-16/1115259	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	1,300.12
6-Apr-16	TAXTURN/05-APR-16/1115260	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,478.82
6-Apr-16	TAXTURN/05-APR-16/1115261	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	9,062.37
6-Apr-16	TAXTURN/05-APR-16/1115262	0216 IE ON UNSEG TAXES	5.24
6-Apr-16	TAXTURN/05-APR-16/1115263	0216 IE ON UNSEG TAXES	32.13
		Total	14,945.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$50,208.46

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113773	FORECLOSURE PROCEEDS	880.30
6-Apr-16	TAXTURN/05-APR-16/1113774	FORECLOSURE PROCEEDS	1,699.69
6-Apr-16	TAXTURN/05-APR-16/1113775	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-714.69
6-Apr-16	TAXTURN/05-APR-16/1113776	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-46.51
6-Apr-16	TAXTURN/05-APR-16/1113777	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-28.06
6-Apr-16	TAXTURN/05-APR-16/1113778	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-13.97
6-Apr-16	TAXTURN/05-APR-16/1113779	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.23
6-Apr-16	TAXTURN/05-APR-16/1113780	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.12
6-Apr-16	TAXTURN/05-APR-16/1113781	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.20
6-Apr-16	TAXTURN/05-APR-16/1113782	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	1.78
6-Apr-16	TAXTURN/05-APR-16/1113783	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	3.43
6-Apr-16	TAXTURN/05-APR-16/1113784	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	26.01
6-Apr-16	TAXTURN/05-APR-16/1113785	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	31.22
6-Apr-16	TAXTURN/05-APR-16/1113786	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	36.66
6-Apr-16	TAXTURN/05-APR-16/1113787	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	128.81
6-Apr-16	TAXTURN/05-APR-16/1113788	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	150.11
6-Apr-16	TAXTURN/05-APR-16/1113789	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	211.72
6-Apr-16	TAXTURN/05-APR-16/1113790	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	448.10
6-Apr-16	TAXTURN/05-APR-16/1113791	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	4,650.29
6-Apr-16	TAXTURN/05-APR-16/1113792	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	4,844.80
6-Apr-16	TAXTURN/05-APR-16/1113793	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	5,122.87
6-Apr-16	TAXTURN/05-APR-16/1113794	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	11,613.15
6-Apr-16	TAXTURN/05-APR-16/1113795	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	22,422.83
6-Apr-16	TAXTURN/05-APR-16/1113796	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-1,379.92
6-Apr-16	TAXTURN/05-APR-16/1113797	0216 IE ON UNSEG TAXES	40.94
6-Apr-16	TAXTURN/05-APR-16/1113798	0216 IE ON UNSEG TAXES	79.05
		Total	50,208.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,628.42

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-16	TAXTURN/05-APR-16/1113314	FORECLOSURE PROCEEDS	131.24
6-Apr-16	TAXTURN/05-APR-16/1113315	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-106.55
6-Apr-16	TAXTURN/05-APR-16/1113316	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	-2.79
6-Apr-16	TAXTURN/05-APR-16/1113317	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	-1.63
6-Apr-16	TAXTURN/05-APR-16/1113318	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.89
6-Apr-16	TAXTURN/05-APR-16/1113319	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	-.02
6-Apr-16	TAXTURN/05-APR-16/1113320	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.35
6-Apr-16	TAXTURN/05-APR-16/1113321	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.53
6-Apr-16	TAXTURN/05-APR-16/1113322	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	5.57
6-Apr-16	TAXTURN/05-APR-16/1113323	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	7.38
6-Apr-16	TAXTURN/05-APR-16/1113324	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	11.60
6-Apr-16	TAXTURN/05-APR-16/1113325	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	25.33
6-Apr-16	TAXTURN/05-APR-16/1113326	2013 TAX TURNOVER #040 DISTRIB ID = 16MAR	252.05
6-Apr-16	TAXTURN/05-APR-16/1113327	2014 TAX TURNOVER #024 DISTRIB ID = 16MAR	279.72
6-Apr-16	TAXTURN/05-APR-16/1113328	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	296.87
6-Apr-16	TAXTURN/05-APR-16/1113329	2015 TAX TURNOVER #009 DISTRIB ID = 16MAR	1,721.56
6-Apr-16	TAXTURN/05-APR-16/1113330	0216 IE ON UNSEG TAXES	6.10
		Total	2,628.42



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER URBAN RENEWAL

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

US

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 #4007

\$0.00

KEIZER URBAN RENEWAL

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

US

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300

\$0.00

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 April 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00