



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,928.92

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127375	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-10.64
7-Jul-16	TAXTURN/06-JUL-16/1127376	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-8.44
7-Jul-16	TAXTURN/06-JUL-16/1127377	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-8.08
7-Jul-16	TAXTURN/06-JUL-16/1127378	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-7.80
7-Jul-16	TAXTURN/06-JUL-16/1127379	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-7.42
7-Jul-16	TAXTURN/06-JUL-16/1127380	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-5.48
7-Jul-16	TAXTURN/06-JUL-16/1127381	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-3.89
7-Jul-16	TAXTURN/06-JUL-16/1127382	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1127383	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1127384	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1127385	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.14
7-Jul-16	TAXTURN/06-JUL-16/1127386	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.46
7-Jul-16	TAXTURN/06-JUL-16/1127387	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.70
7-Jul-16	TAXTURN/06-JUL-16/1127388	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.19
7-Jul-16	TAXTURN/06-JUL-16/1127389	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.09
7-Jul-16	TAXTURN/06-JUL-16/1127390	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	2.70
7-Jul-16	TAXTURN/06-JUL-16/1127391	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	2.81
7-Jul-16	TAXTURN/06-JUL-16/1127392	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	2.84
7-Jul-16	TAXTURN/06-JUL-16/1127393	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	3.06
7-Jul-16	TAXTURN/06-JUL-16/1127394	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	3.48
7-Jul-16	TAXTURN/06-JUL-16/1127395	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	3.97
7-Jul-16	TAXTURN/06-JUL-16/1127396	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.02
7-Jul-16	TAXTURN/06-JUL-16/1127397	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	4.52
7-Jul-16	TAXTURN/06-JUL-16/1127398	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	4.79
7-Jul-16	TAXTURN/06-JUL-16/1127399	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	4.88
7-Jul-16	TAXTURN/06-JUL-16/1127400	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	22.81
7-Jul-16	TAXTURN/06-JUL-16/1127401	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	367.98
7-Jul-16	TAXTURN/06-JUL-16/1127402	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	409.72
7-Jul-16	TAXTURN/06-JUL-16/1127403	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	498.92
7-Jul-16	TAXTURN/06-JUL-16/1127404	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,263.36
7-Jul-16	TAXTURN/06-JUL-16/1127405	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,363.71
7-Jul-16	TAXTURN/06-JUL-16/1127406	0516 IE UNSEG TAXES	3.30



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7-Jul-16	TAXTURN/06-JUL-16/1127407	0516 IE UNSEG TAXES	9.01
		Total	3,928.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,264.98

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125197	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-12.17
7-Jul-16	TAXTURN/06-JUL-16/1125198	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-6.94
7-Jul-16	TAXTURN/06-JUL-16/1125199	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-6.67
7-Jul-16	TAXTURN/06-JUL-16/1125200	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-6.43
7-Jul-16	TAXTURN/06-JUL-16/1125201	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-6.08
7-Jul-16	TAXTURN/06-JUL-16/1125202	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-4.47
7-Jul-16	TAXTURN/06-JUL-16/1125203	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125204	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125205	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125206	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125207	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.11
7-Jul-16	TAXTURN/06-JUL-16/1125208	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1125209	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.36
7-Jul-16	TAXTURN/06-JUL-16/1125210	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.54
7-Jul-16	TAXTURN/06-JUL-16/1125211	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.90
7-Jul-16	TAXTURN/06-JUL-16/1125212	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.72
7-Jul-16	TAXTURN/06-JUL-16/1125213	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.92
7-Jul-16	TAXTURN/06-JUL-16/1125214	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.95
7-Jul-16	TAXTURN/06-JUL-16/1125215	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	3.11
7-Jul-16	TAXTURN/06-JUL-16/1125216	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	3.22
7-Jul-16	TAXTURN/06-JUL-16/1125217	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	3.39
7-Jul-16	TAXTURN/06-JUL-16/1125218	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	3.40
7-Jul-16	TAXTURN/06-JUL-16/1125219	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	3.63
7-Jul-16	TAXTURN/06-JUL-16/1125220	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	3.85
7-Jul-16	TAXTURN/06-JUL-16/1125221	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	3.90
7-Jul-16	TAXTURN/06-JUL-16/1125222	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	4.00
7-Jul-16	TAXTURN/06-JUL-16/1125223	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	18.74
7-Jul-16	TAXTURN/06-JUL-16/1125224	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	301.38
7-Jul-16	TAXTURN/06-JUL-16/1125225	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	337.76
7-Jul-16	TAXTURN/06-JUL-16/1125226	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,043.77
7-Jul-16	TAXTURN/06-JUL-16/1125227	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,559.33
7-Jul-16	TAXTURN/06-JUL-16/1125228	0516 IE UNSEG TAXES	10.30



Marion County
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Remittance Advice

		Total	3,264.98
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,846.61

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125229	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-5.88
7-Jul-16	TAXTURN/06-JUL-16/1125230	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-4.59
7-Jul-16	TAXTURN/06-JUL-16/1125231	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-3.57
7-Jul-16	TAXTURN/06-JUL-16/1125232	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-3.50
7-Jul-16	TAXTURN/06-JUL-16/1125233	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-3.35
7-Jul-16	TAXTURN/06-JUL-16/1125234	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-2.80
7-Jul-16	TAXTURN/06-JUL-16/1125235	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-2.63
7-Jul-16	TAXTURN/06-JUL-16/1125236	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-2.55
7-Jul-16	TAXTURN/06-JUL-16/1125237	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-2.40
7-Jul-16	TAXTURN/06-JUL-16/1125238	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-2.28
7-Jul-16	TAXTURN/06-JUL-16/1125239	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-2.26
7-Jul-16	TAXTURN/06-JUL-16/1125240	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-1.71
7-Jul-16	TAXTURN/06-JUL-16/1125241	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125242	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125243	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125244	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.11
7-Jul-16	TAXTURN/06-JUL-16/1125245	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1125246	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.28
7-Jul-16	TAXTURN/06-JUL-16/1125247	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.36
7-Jul-16	TAXTURN/06-JUL-16/1125248	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.52
7-Jul-16	TAXTURN/06-JUL-16/1125249	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.63
7-Jul-16	TAXTURN/06-JUL-16/1125250	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.70
7-Jul-16	TAXTURN/06-JUL-16/1125251	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.88
7-Jul-16	TAXTURN/06-JUL-16/1125252	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.95
7-Jul-16	TAXTURN/06-JUL-16/1125253	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	1.00
7-Jul-16	TAXTURN/06-JUL-16/1125254	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.13
7-Jul-16	TAXTURN/06-JUL-16/1125255	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.31
7-Jul-16	TAXTURN/06-JUL-16/1125256	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	1.52
7-Jul-16	TAXTURN/06-JUL-16/1125257	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	2.02
7-Jul-16	TAXTURN/06-JUL-16/1125258	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	3.34
7-Jul-16	TAXTURN/06-JUL-16/1125259	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	3.37
7-Jul-16	TAXTURN/06-JUL-16/1125260	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	7.11



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7-Jul-16	TAXTURN/06-JUL-16/1125261	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	9.65
7-Jul-16	TAXTURN/06-JUL-16/1125262	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	112.65
7-Jul-16	TAXTURN/06-JUL-16/1125263	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	125.49
7-Jul-16	TAXTURN/06-JUL-16/1125264	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	138.61
7-Jul-16	TAXTURN/06-JUL-16/1125265	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	176.25
7-Jul-16	TAXTURN/06-JUL-16/1125266	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	397.66
7-Jul-16	TAXTURN/06-JUL-16/1125267	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	547.97
7-Jul-16	TAXTURN/06-JUL-16/1125268	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	587.85
7-Jul-16	TAXTURN/06-JUL-16/1125269	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	753.57
7-Jul-16	TAXTURN/06-JUL-16/1125270	0516 IE UNSEG TAXES	3.88
7-Jul-16	TAXTURN/06-JUL-16/1125271	0516 IE UNSEG TAXES	4.98
		Total	2,846.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$36,823.29

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125935	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-84.37
7-Jul-16	TAXTURN/06-JUL-16/1125936	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-48.72
7-Jul-16	TAXTURN/06-JUL-16/1125937	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-45.87
7-Jul-16	TAXTURN/06-JUL-16/1125938	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-44.47
7-Jul-16	TAXTURN/06-JUL-16/1125939	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-41.72
7-Jul-16	TAXTURN/06-JUL-16/1125940	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-31.67
7-Jul-16	TAXTURN/06-JUL-16/1125941	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-25.26
7-Jul-16	TAXTURN/06-JUL-16/1125942	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-16.61
7-Jul-16	TAXTURN/06-JUL-16/1125943	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-16.16
7-Jul-16	TAXTURN/06-JUL-16/1125944	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-15.04
7-Jul-16	TAXTURN/06-JUL-16/1125945	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-13.28
7-Jul-16	TAXTURN/06-JUL-16/1125946	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-10.78
7-Jul-16	TAXTURN/06-JUL-16/1125947	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125948	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125949	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125950	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125951	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1125952	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.19
7-Jul-16	TAXTURN/06-JUL-16/1125953	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.20
7-Jul-16	TAXTURN/06-JUL-16/1125954	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.32
7-Jul-16	TAXTURN/06-JUL-16/1125955	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.48
7-Jul-16	TAXTURN/06-JUL-16/1125956	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.76
7-Jul-16	TAXTURN/06-JUL-16/1125957	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.82
7-Jul-16	TAXTURN/06-JUL-16/1125958	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.97
7-Jul-16	TAXTURN/06-JUL-16/1125959	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	1.23
7-Jul-16	TAXTURN/06-JUL-16/1125960	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.62
7-Jul-16	TAXTURN/06-JUL-16/1125961	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.94
7-Jul-16	TAXTURN/06-JUL-16/1125962	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	2.08
7-Jul-16	TAXTURN/06-JUL-16/1125963	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.41
7-Jul-16	TAXTURN/06-JUL-16/1125964	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.55
7-Jul-16	TAXTURN/06-JUL-16/1125965	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.67
7-Jul-16	TAXTURN/06-JUL-16/1125966	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	2.74



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7-Jul-16	TAXTURN/06-JUL-16/1125967	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.91
7-Jul-16	TAXTURN/06-JUL-16/1125968	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	3.01
7-Jul-16	TAXTURN/06-JUL-16/1125969	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	3.18
7-Jul-16	TAXTURN/06-JUL-16/1125970	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	3.55
7-Jul-16	TAXTURN/06-JUL-16/1125971	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	3.66
7-Jul-16	TAXTURN/06-JUL-16/1125972	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	3.68
7-Jul-16	TAXTURN/06-JUL-16/1125973	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.10
7-Jul-16	TAXTURN/06-JUL-16/1125974	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	4.13
7-Jul-16	TAXTURN/06-JUL-16/1125975	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.25
7-Jul-16	TAXTURN/06-JUL-16/1125976	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	4.93
7-Jul-16	TAXTURN/06-JUL-16/1125977	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	5.12
7-Jul-16	TAXTURN/06-JUL-16/1125978	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	7.97
7-Jul-16	TAXTURN/06-JUL-16/1125979	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	8.15
7-Jul-16	TAXTURN/06-JUL-16/1125980	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	8.17
7-Jul-16	TAXTURN/06-JUL-16/1125981	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	8.24
7-Jul-16	TAXTURN/06-JUL-16/1125982	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	9.85
7-Jul-16	TAXTURN/06-JUL-16/1125983	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	10.44
7-Jul-16	TAXTURN/06-JUL-16/1125984	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	11.06
7-Jul-16	TAXTURN/06-JUL-16/1125985	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	11.23
7-Jul-16	TAXTURN/06-JUL-16/1125986	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	13.84
7-Jul-16	TAXTURN/06-JUL-16/1125987	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	14.02
7-Jul-16	TAXTURN/06-JUL-16/1125988	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	15.49
7-Jul-16	TAXTURN/06-JUL-16/1125989	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	19.68
7-Jul-16	TAXTURN/06-JUL-16/1125990	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	28.41
7-Jul-16	TAXTURN/06-JUL-16/1125991	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	30.96
7-Jul-16	TAXTURN/06-JUL-16/1125992	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	32.04
7-Jul-16	TAXTURN/06-JUL-16/1125993	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	32.54
7-Jul-16	TAXTURN/06-JUL-16/1125994	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	34.88
7-Jul-16	TAXTURN/06-JUL-16/1125995	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	36.48
7-Jul-16	TAXTURN/06-JUL-16/1125996	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	37.48
7-Jul-16	TAXTURN/06-JUL-16/1125997	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	37.68
7-Jul-16	TAXTURN/06-JUL-16/1125998	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	38.52
7-Jul-16	TAXTURN/06-JUL-16/1125999	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	41.96
7-Jul-16	TAXTURN/06-JUL-16/1126000	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	50.43
7-Jul-16	TAXTURN/06-JUL-16/1126001	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	50.92
7-Jul-16	TAXTURN/06-JUL-16/1126002	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	147.96
7-Jul-16	TAXTURN/06-JUL-16/1126003	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	689.86
7-Jul-16	TAXTURN/06-JUL-16/1126004	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	851.74
7-Jul-16	TAXTURN/06-JUL-16/1126005	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2,166.54
7-Jul-16	TAXTURN/06-JUL-16/1126006	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	2,517.52



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126007	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	2,794.35
7-Jul-16	TAXTURN/06-JUL-16/1126008	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	3,275.53
7-Jul-16	TAXTURN/06-JUL-16/1126009	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	7,927.44
7-Jul-16	TAXTURN/06-JUL-16/1126010	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	10,940.70
7-Jul-16	TAXTURN/06-JUL-16/1126011	SCHOOL EXCISE TAX	5,158.45
7-Jul-16	TAXTURN/06-JUL-16/1126012	0516 IE UNSEG TAXES	21.38
7-Jul-16	TAXTURN/06-JUL-16/1126013	0516 IE UNSEG TAXES	71.42
		Total	36,823.29



Marion County

Tax Turnover

Remittance Advice

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

\$556.05

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126014	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-1.28
7-Jul-16	TAXTURN/06-JUL-16/1126015	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.80
7-Jul-16	TAXTURN/06-JUL-16/1126016	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.76
7-Jul-16	TAXTURN/06-JUL-16/1126017	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.74
7-Jul-16	TAXTURN/06-JUL-16/1126018	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.69
7-Jul-16	TAXTURN/06-JUL-16/1126019	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.62
7-Jul-16	TAXTURN/06-JUL-16/1126020	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.51
7-Jul-16	TAXTURN/06-JUL-16/1126021	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.34
7-Jul-16	TAXTURN/06-JUL-16/1126022	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.33
7-Jul-16	TAXTURN/06-JUL-16/1126023	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.32
7-Jul-16	TAXTURN/06-JUL-16/1126024	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.29
7-Jul-16	TAXTURN/06-JUL-16/1126025	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.22
7-Jul-16	TAXTURN/06-JUL-16/1126026	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1126027	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1126028	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126029	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1126030	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1126031	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1126032	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1126033	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1126034	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1126035	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.22
7-Jul-16	TAXTURN/06-JUL-16/1126036	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1126037	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.52
7-Jul-16	TAXTURN/06-JUL-16/1126038	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.55
7-Jul-16	TAXTURN/06-JUL-16/1126039	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.56
7-Jul-16	TAXTURN/06-JUL-16/1126040	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.67
7-Jul-16	TAXTURN/06-JUL-16/1126041	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.69
7-Jul-16	TAXTURN/06-JUL-16/1126042	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.75
7-Jul-16	TAXTURN/06-JUL-16/1126043	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.78
7-Jul-16	TAXTURN/06-JUL-16/1126044	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	1.01
7-Jul-16	TAXTURN/06-JUL-16/1126045	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.57



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126046	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.61
7-Jul-16	TAXTURN/06-JUL-16/1126047	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.96
7-Jul-16	TAXTURN/06-JUL-16/1126048	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.12
7-Jul-16	TAXTURN/06-JUL-16/1126049	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	2.44
7-Jul-16	TAXTURN/06-JUL-16/1126050	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	16.34
7-Jul-16	TAXTURN/06-JUL-16/1126051	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	16.56
7-Jul-16	TAXTURN/06-JUL-16/1126052	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	35.69
7-Jul-16	TAXTURN/06-JUL-16/1126053	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	41.60
7-Jul-16	TAXTURN/06-JUL-16/1126054	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	55.95
7-Jul-16	TAXTURN/06-JUL-16/1126055	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	80.71
7-Jul-16	TAXTURN/06-JUL-16/1126056	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	132.78
7-Jul-16	TAXTURN/06-JUL-16/1126057	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	165.50
7-Jul-16	TAXTURN/06-JUL-16/1126058	0516 IE UNSEG TAXES	.53
7-Jul-16	TAXTURN/06-JUL-16/1126059	0516 IE UNSEG TAXES	1.09
		Total	556.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$102,760.27

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127847	11/15 FAIRVIEW URBAN RENEWAL	.25
7-Jul-16	TAXTURN/06-JUL-16/1127848	11/15 FAIRVIEW URBAN RENEWAL	.50
7-Jul-16	TAXTURN/06-JUL-16/1127849	11/15 FAIRVIEW URBAN RENEWAL	1.74
7-Jul-16	TAXTURN/06-JUL-16/1127850	01/16 N RIVER RD URBAN RENEWAL	114.75
7-Jul-16	TAXTURN/06-JUL-16/1127851	CRCT FY 15/16 2ND QTR CHAP 530	-48.11
7-Jul-16	TAXTURN/06-JUL-16/1127852	10/15 FAIRVIEW URBAN RENEWAL	1.90
7-Jul-16	TAXTURN/06-JUL-16/1127853	10/15 FAIRVIEW URBAN RENEWAL	3.80
7-Jul-16	TAXTURN/06-JUL-16/1127854	10/15 FAIRVIEW URBAN RENEWAL	13.29
7-Jul-16	TAXTURN/06-JUL-16/1127855	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-242.33
7-Jul-16	TAXTURN/06-JUL-16/1127856	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-160.67
7-Jul-16	TAXTURN/06-JUL-16/1127857	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-151.59
7-Jul-16	TAXTURN/06-JUL-16/1127858	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-144.26
7-Jul-16	TAXTURN/06-JUL-16/1127859	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-120.26
7-Jul-16	TAXTURN/06-JUL-16/1127860	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-117.42
7-Jul-16	TAXTURN/06-JUL-16/1127861	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-104.97
7-Jul-16	TAXTURN/06-JUL-16/1127862	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-53.26
7-Jul-16	TAXTURN/06-JUL-16/1127863	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-41.46
7-Jul-16	TAXTURN/06-JUL-16/1127864	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-39.72
7-Jul-16	TAXTURN/06-JUL-16/1127865	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-32.54
7-Jul-16	TAXTURN/06-JUL-16/1127866	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-13.54
7-Jul-16	TAXTURN/06-JUL-16/1127867	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	1.82
7-Jul-16	TAXTURN/06-JUL-16/1127868	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	2.99
7-Jul-16	TAXTURN/06-JUL-16/1127869	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	3.62
7-Jul-16	TAXTURN/06-JUL-16/1127870	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	4.87
7-Jul-16	TAXTURN/06-JUL-16/1127871	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	13.92
7-Jul-16	TAXTURN/06-JUL-16/1127872	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	14.71
7-Jul-16	TAXTURN/06-JUL-16/1127873	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	23.59
7-Jul-16	TAXTURN/06-JUL-16/1127874	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	27.70
7-Jul-16	TAXTURN/06-JUL-16/1127875	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	28.90
7-Jul-16	TAXTURN/06-JUL-16/1127876	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	104.31
7-Jul-16	TAXTURN/06-JUL-16/1127877	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	107.84
7-Jul-16	TAXTURN/06-JUL-16/1127878	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	108.03



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1127879	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	110.93
7-Jul-16	TAXTURN/06-JUL-16/1127880	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	112.81
7-Jul-16	TAXTURN/06-JUL-16/1127881	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	120.52
7-Jul-16	TAXTURN/06-JUL-16/1127882	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	120.63
7-Jul-16	TAXTURN/06-JUL-16/1127883	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	125.55
7-Jul-16	TAXTURN/06-JUL-16/1127884	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	189.03
7-Jul-16	TAXTURN/06-JUL-16/1127885	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	195.84
7-Jul-16	TAXTURN/06-JUL-16/1127886	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	203.78
7-Jul-16	TAXTURN/06-JUL-16/1127887	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	263.28
7-Jul-16	TAXTURN/06-JUL-16/1127888	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	487.94
7-Jul-16	TAXTURN/06-JUL-16/1127889	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	1,842.21
7-Jul-16	TAXTURN/06-JUL-16/1127890	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2,766.13
7-Jul-16	TAXTURN/06-JUL-16/1127891	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	6,245.63
7-Jul-16	TAXTURN/06-JUL-16/1127892	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	7,166.69
7-Jul-16	TAXTURN/06-JUL-16/1127893	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	8,167.05
7-Jul-16	TAXTURN/06-JUL-16/1127894	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	15,225.05
7-Jul-16	TAXTURN/06-JUL-16/1127895	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	26,202.67
7-Jul-16	TAXTURN/06-JUL-16/1127896	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	31,422.95
7-Jul-16	TAXTURN/06-JUL-16/1127897	5/16 N RIVER RD URBAN RENEWAL	90.03
7-Jul-16	TAXTURN/06-JUL-16/1127898	FY 15/16 3RD QTR STATE TIMBER REV	2,980.64
7-Jul-16	TAXTURN/06-JUL-16/1127899	CORRECT FAIRVIEW URBAN RENEWAL	-834.77
7-Jul-16	TAXTURN/06-JUL-16/1127900	CORRECT FAIRVIEW URBAN RENEWAL	-238.50
7-Jul-16	TAXTURN/06-JUL-16/1127901	CORRECT FAIRVIEW URBAN RENEWAL	-119.25
7-Jul-16	TAXTURN/06-JUL-16/1127902	02/16 N RIVER RD URBAN RENEWAL	64.33
7-Jul-16	TAXTURN/06-JUL-16/1127903	11/15 N RIVER RD URBAN RENEWAL	25.78
7-Jul-16	TAXTURN/06-JUL-16/1127904	ADDITIONAL 03/16 N RIVER RD URBAN RENEWAL	85.09
7-Jul-16	TAXTURN/06-JUL-16/1127905	12/15 N RIVER RD URBAN RENEWAL	149.97
7-Jul-16	TAXTURN/06-JUL-16/1127906	0516 IE UNSEG TAXES	99.38
7-Jul-16	TAXTURN/06-JUL-16/1127907	0516 IE UNSEG TAXES	205.11
7-Jul-16	TAXTURN/06-JUL-16/1127908	CRCT FY 15/16 1ST QTR CHAP 530	-24.63
		Total	102,760.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$8,927.14

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127909	11/15 FAIRVIEW URBAN RENEWAL	.12
7-Jul-16	TAXTURN/06-JUL-16/1127910	01/16 N RIVER RD URBAN RENEWAL	14.91
7-Jul-16	TAXTURN/06-JUL-16/1127911	CRCT FY 15/16 2ND QTR CHAP 530	-6.28
7-Jul-16	TAXTURN/06-JUL-16/1127912	10/15 FAIRVIEW URBAN RENEWAL	.95
7-Jul-16	TAXTURN/06-JUL-16/1127913	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-31.91
7-Jul-16	TAXTURN/06-JUL-16/1127914	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-18.53
7-Jul-16	TAXTURN/06-JUL-16/1127915	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-17.56
7-Jul-16	TAXTURN/06-JUL-16/1127916	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-16.86
7-Jul-16	TAXTURN/06-JUL-16/1127917	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-15.81
7-Jul-16	TAXTURN/06-JUL-16/1127918	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-12.19
7-Jul-16	TAXTURN/06-JUL-16/1127919	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.16
7-Jul-16	TAXTURN/06-JUL-16/1127920	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1127921	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.32
7-Jul-16	TAXTURN/06-JUL-16/1127922	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	1.06
7-Jul-16	TAXTURN/06-JUL-16/1127923	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	1.64
7-Jul-16	TAXTURN/06-JUL-16/1127924	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	2.72
7-Jul-16	TAXTURN/06-JUL-16/1127925	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	8.57
7-Jul-16	TAXTURN/06-JUL-16/1127926	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	10.17
7-Jul-16	TAXTURN/06-JUL-16/1127927	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	10.55
7-Jul-16	TAXTURN/06-JUL-16/1127928	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	10.74
7-Jul-16	TAXTURN/06-JUL-16/1127929	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	10.88
7-Jul-16	TAXTURN/06-JUL-16/1127930	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	11.95
7-Jul-16	TAXTURN/06-JUL-16/1127931	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	50.03
7-Jul-16	TAXTURN/06-JUL-16/1127932	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	783.31
7-Jul-16	TAXTURN/06-JUL-16/1127933	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	884.83
7-Jul-16	TAXTURN/06-JUL-16/1127934	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	2,746.17
7-Jul-16	TAXTURN/06-JUL-16/1127935	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	4,089.33
7-Jul-16	TAXTURN/06-JUL-16/1127936	5/16 N RIVER RD URBAN RENEWAL	11.70
7-Jul-16	TAXTURN/06-JUL-16/1127937	FY 15/16 3RD QTR STATE TIMBER REV	389.53
7-Jul-16	TAXTURN/06-JUL-16/1127938	CORRECT FAIRVIEW URBAN RENEWAL	-59.63
7-Jul-16	TAXTURN/06-JUL-16/1127939	02/16 N RIVER RD URBAN RENEWAL	8.36
7-Jul-16	TAXTURN/06-JUL-16/1127940	11/15 N RIVER RD URBAN RENEWAL	3.35



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1127941	ADDITIONAL 03/16 N RIVER RD URBAN RENEWAL	11.06
7-Jul-16	TAXTURN/06-JUL-16/1127942	12/15 N RIVER RD URBAN RENEWAL	19.48
7-Jul-16	TAXTURN/06-JUL-16/1127943	0516 IE UNSEG TAXES	27.01
7-Jul-16	TAXTURN/06-JUL-16/1127944	CRCT FY 15/16 1ST QTR CHAP 530	-3.22
		Total	8,927.14



Marion County

Tax Turnover

Remittance Advice

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

\$395.92

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125301	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-1.04
7-Jul-16	TAXTURN/06-JUL-16/1125302	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-1.00
7-Jul-16	TAXTURN/06-JUL-16/1125303	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.67
7-Jul-16	TAXTURN/06-JUL-16/1125304	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.58
7-Jul-16	TAXTURN/06-JUL-16/1125305	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.56
7-Jul-16	TAXTURN/06-JUL-16/1125306	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.53
7-Jul-16	TAXTURN/06-JUL-16/1125307	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.52
7-Jul-16	TAXTURN/06-JUL-16/1125308	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.36
7-Jul-16	TAXTURN/06-JUL-16/1125309	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.35
7-Jul-16	TAXTURN/06-JUL-16/1125310	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.33
7-Jul-16	TAXTURN/06-JUL-16/1125311	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.30
7-Jul-16	TAXTURN/06-JUL-16/1125312	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125313	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125314	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125315	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125316	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125317	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1125318	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125319	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125320	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125321	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1125322	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.20
7-Jul-16	TAXTURN/06-JUL-16/1125323	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.31
7-Jul-16	TAXTURN/06-JUL-16/1125324	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.31
7-Jul-16	TAXTURN/06-JUL-16/1125325	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.33
7-Jul-16	TAXTURN/06-JUL-16/1125326	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.39
7-Jul-16	TAXTURN/06-JUL-16/1125327	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.46
7-Jul-16	TAXTURN/06-JUL-16/1125328	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.47
7-Jul-16	TAXTURN/06-JUL-16/1125329	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.51
7-Jul-16	TAXTURN/06-JUL-16/1125330	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.57
7-Jul-16	TAXTURN/06-JUL-16/1125331	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.58
7-Jul-16	TAXTURN/06-JUL-16/1125332	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.59



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1125333	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.60
7-Jul-16	TAXTURN/06-JUL-16/1125334	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.75
7-Jul-16	TAXTURN/06-JUL-16/1125335	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.84
7-Jul-16	TAXTURN/06-JUL-16/1125336	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	1.43
7-Jul-16	TAXTURN/06-JUL-16/1125337	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	2.74
7-Jul-16	TAXTURN/06-JUL-16/1125338	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	17.06
7-Jul-16	TAXTURN/06-JUL-16/1125339	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	25.97
7-Jul-16	TAXTURN/06-JUL-16/1125340	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	29.60
7-Jul-16	TAXTURN/06-JUL-16/1125341	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	45.39
7-Jul-16	TAXTURN/06-JUL-16/1125342	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	46.43
7-Jul-16	TAXTURN/06-JUL-16/1125343	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	91.69
7-Jul-16	TAXTURN/06-JUL-16/1125344	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	133.27
7-Jul-16	TAXTURN/06-JUL-16/1125345	0516 IE UNSEG TAXES	.30
7-Jul-16	TAXTURN/06-JUL-16/1125346	0516 IE UNSEG TAXES	.88
		Total	395.92



Marion County

Tax Turnover

Remittance Advice

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

\$387.88

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127456	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-1.42
7-Jul-16	TAXTURN/06-JUL-16/1127457	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.84
7-Jul-16	TAXTURN/06-JUL-16/1127458	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.80
7-Jul-16	TAXTURN/06-JUL-16/1127459	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.77
7-Jul-16	TAXTURN/06-JUL-16/1127460	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.75
7-Jul-16	TAXTURN/06-JUL-16/1127461	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.55
7-Jul-16	TAXTURN/06-JUL-16/1127462	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1127463	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1127464	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1127465	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1127466	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1127467	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1127468	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1127469	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.38
7-Jul-16	TAXTURN/06-JUL-16/1127470	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.39
7-Jul-16	TAXTURN/06-JUL-16/1127471	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.40
7-Jul-16	TAXTURN/06-JUL-16/1127472	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.49
7-Jul-16	TAXTURN/06-JUL-16/1127473	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.49
7-Jul-16	TAXTURN/06-JUL-16/1127474	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.50
7-Jul-16	TAXTURN/06-JUL-16/1127475	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.55
7-Jul-16	TAXTURN/06-JUL-16/1127476	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.73
7-Jul-16	TAXTURN/06-JUL-16/1127477	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.81
7-Jul-16	TAXTURN/06-JUL-16/1127478	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.89
7-Jul-16	TAXTURN/06-JUL-16/1127479	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.04
7-Jul-16	TAXTURN/06-JUL-16/1127480	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	2.28
7-Jul-16	TAXTURN/06-JUL-16/1127481	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	37.03
7-Jul-16	TAXTURN/06-JUL-16/1127482	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	40.30
7-Jul-16	TAXTURN/06-JUL-16/1127483	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	123.89
7-Jul-16	TAXTURN/06-JUL-16/1127484	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	181.33
7-Jul-16	TAXTURN/06-JUL-16/1127485	0516 IE UNSEG TAXES	1.20
		Total	387.88



Marion County

Tax Turnover

Remittance Advice

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

\$650.30

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127993	2002 TAX TURNOVER #197 DISTRIB ID = 16APR	.01
7-Jul-16	TAXTURN/06-JUL-16/1127994	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.12
7-Jul-16	TAXTURN/06-JUL-16/1127995	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.20
7-Jul-16	TAXTURN/06-JUL-16/1127996	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.28
7-Jul-16	TAXTURN/06-JUL-16/1127997	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.29
7-Jul-16	TAXTURN/06-JUL-16/1127998	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.56
7-Jul-16	TAXTURN/06-JUL-16/1127999	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.82
7-Jul-16	TAXTURN/06-JUL-16/1128000	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.93
7-Jul-16	TAXTURN/06-JUL-16/1128001	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.98
7-Jul-16	TAXTURN/06-JUL-16/1128002	2010 TAX TURNOVER #087 DISTRIB ID = 16APR	2.59
7-Jul-16	TAXTURN/06-JUL-16/1128003	2009 TAX TURNOVER #101 DISTRIB ID = 16APR	3.07
7-Jul-16	TAXTURN/06-JUL-16/1128004	2011 TAX TURNOVER #072 DISTRIB ID = 16APR	7.55
7-Jul-16	TAXTURN/06-JUL-16/1128005	2012 TAX TURNOVER #057 DISTRIB ID = 16APR	72.63
7-Jul-16	TAXTURN/06-JUL-16/1128006	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-2.81
7-Jul-16	TAXTURN/06-JUL-16/1128007	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
7-Jul-16	TAXTURN/06-JUL-16/1128008	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.12
7-Jul-16	TAXTURN/06-JUL-16/1128009	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.21
7-Jul-16	TAXTURN/06-JUL-16/1128010	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.41
7-Jul-16	TAXTURN/06-JUL-16/1128011	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.42
7-Jul-16	TAXTURN/06-JUL-16/1128012	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.47
7-Jul-16	TAXTURN/06-JUL-16/1128013	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.81
7-Jul-16	TAXTURN/06-JUL-16/1128014	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.32
7-Jul-16	TAXTURN/06-JUL-16/1128015	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.54
7-Jul-16	TAXTURN/06-JUL-16/1128016	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	1.68
7-Jul-16	TAXTURN/06-JUL-16/1128017	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	4.13
7-Jul-16	TAXTURN/06-JUL-16/1128018	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	11.25
7-Jul-16	TAXTURN/06-JUL-16/1128019	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	19.08
7-Jul-16	TAXTURN/06-JUL-16/1128020	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	188.17
7-Jul-16	TAXTURN/06-JUL-16/1128021	1996 TAX TURNOVER #165 DISTRIB ID = 16FEB	.01
7-Jul-16	TAXTURN/06-JUL-16/1128022	1998 TAX TURNOVER #193 DISTRIB ID = 16FEB	.12
7-Jul-16	TAXTURN/06-JUL-16/1128023	2001 TAX TURNOVER #209 DISTRIB ID = 16FEB	.21
7-Jul-16	TAXTURN/06-JUL-16/1128024	2005 TAX TURNOVER #167 DISTRIB ID = 16FEB	.37



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1128025	2006 TAX TURNOVER #147 DISTRIB ID = 16FEB	.39
7-Jul-16	TAXTURN/06-JUL-16/1128026	2007 TAX TURNOVER #134 DISTRIB ID = 16FEB	1.04
7-Jul-16	TAXTURN/06-JUL-16/1128027	2010 TAX TURNOVER #085 DISTRIB ID = 16FEB	1.19
7-Jul-16	TAXTURN/06-JUL-16/1128028	2011 TAX TURNOVER #070 DISTRIB ID = 16FEB	1.28
7-Jul-16	TAXTURN/06-JUL-16/1128029	2008 TAX TURNOVER #117 DISTRIB ID = 16FEB	1.54
7-Jul-16	TAXTURN/06-JUL-16/1128030	2009 TAX TURNOVER #099 DISTRIB ID = 16FEB	2.77
7-Jul-16	TAXTURN/06-JUL-16/1128031	2012 TAX TURNOVER #055 DISTRIB ID = 16FEB	79.70
7-Jul-16	TAXTURN/06-JUL-16/1128032	1998 TAX TURNOVER #192 DISTRIB ID = 16JAN	.12
7-Jul-16	TAXTURN/06-JUL-16/1128033	2001 TAX TURNOVER #208 DISTRIB ID = 16JAN	.21
7-Jul-16	TAXTURN/06-JUL-16/1128034	2004 TAX TURNOVER #179 DISTRIB ID = 16JAN	.40
7-Jul-16	TAXTURN/06-JUL-16/1128035	2003 TAX TURNOVER #187 DISTRIB ID = 16JAN	.43
7-Jul-16	TAXTURN/06-JUL-16/1128036	2005 TAX TURNOVER #166 DISTRIB ID = 16JAN	.43
7-Jul-16	TAXTURN/06-JUL-16/1128037	2006 TAX TURNOVER #146 DISTRIB ID = 16JAN	1.81
7-Jul-16	TAXTURN/06-JUL-16/1128038	2007 TAX TURNOVER #133 DISTRIB ID = 16JAN	2.64
7-Jul-16	TAXTURN/06-JUL-16/1128039	2008 TAX TURNOVER #116 DISTRIB ID = 16JAN	2.81
7-Jul-16	TAXTURN/06-JUL-16/1128040	2009 TAX TURNOVER #098 DISTRIB ID = 16JAN	27.21
7-Jul-16	TAXTURN/06-JUL-16/1128041	2010 TAX TURNOVER #084 DISTRIB ID = 16JAN	27.52
7-Jul-16	TAXTURN/06-JUL-16/1128042	2011 TAX TURNOVER #069 DISTRIB ID = 16JAN	32.73
7-Jul-16	TAXTURN/06-JUL-16/1128043	2012 TAX TURNOVER #054 DISTRIB ID = 16JAN	97.21
7-Jul-16	TAXTURN/06-JUL-16/1128044	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-4.59
7-Jul-16	TAXTURN/06-JUL-16/1128045	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-4.24
7-Jul-16	TAXTURN/06-JUL-16/1128046	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-3.09
7-Jul-16	TAXTURN/06-JUL-16/1128047	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1128048	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1128049	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1128050	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.32
7-Jul-16	TAXTURN/06-JUL-16/1128051	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.47
7-Jul-16	TAXTURN/06-JUL-16/1128052	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.53
7-Jul-16	TAXTURN/06-JUL-16/1128053	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.57
7-Jul-16	TAXTURN/06-JUL-16/1128054	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.79
7-Jul-16	TAXTURN/06-JUL-16/1128055	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	2.76
7-Jul-16	TAXTURN/06-JUL-16/1128056	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	2.76
7-Jul-16	TAXTURN/06-JUL-16/1128057	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	2.77
7-Jul-16	TAXTURN/06-JUL-16/1128058	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	6.73
7-Jul-16	TAXTURN/06-JUL-16/1128059	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	12.41
7-Jul-16	TAXTURN/06-JUL-16/1128060	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	663.39
7-Jul-16	TAXTURN/06-JUL-16/1128061	2006 TAX TURNOVER #148 DISTRIB ID = 16MAR	1.27
7-Jul-16	TAXTURN/06-JUL-16/1128062	2000 TAX TURNOVER #191 DISTRIB ID = 16MAR	1.51
7-Jul-16	TAXTURN/06-JUL-16/1128063	2008 TAX TURNOVER #118 DISTRIB ID = 16MAR	4.07
7-Jul-16	TAXTURN/06-JUL-16/1128064	2009 TAX TURNOVER #100 DISTRIB ID = 16MAR	4.85



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1128065	2010 TAX TURNOVER #086 DISTRIB ID = 16MAR	7.36
7-Jul-16	TAXTURN/06-JUL-16/1128066	2011 TAX TURNOVER #071 DISTRIB ID = 16MAR	15.56
7-Jul-16	TAXTURN/06-JUL-16/1128067	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	176.95
7-Jul-16	TAXTURN/06-JUL-16/1128068	2012 TAX TURNOVER #056 DISTRIB ID = 16MAR	-.53
7-Jul-16	TAXTURN/06-JUL-16/1128069	2002 TAX TURNOVER #196 DISTRIB ID = 16MAR	.01
7-Jul-16	TAXTURN/06-JUL-16/1128070	1998 TAX TURNOVER #194 DISTRIB ID = 16MAR	.12
7-Jul-16	TAXTURN/06-JUL-16/1128071	2001 TAX TURNOVER #210 DISTRIB ID = 16MAR	.21
7-Jul-16	TAXTURN/06-JUL-16/1128072	2007 TAX TURNOVER #135 DISTRIB ID = 16MAR	1.04
7-Jul-16	TAXTURN/06-JUL-16/1128073	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.06
7-Jul-16	TAXTURN/06-JUL-16/1128074	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.12
7-Jul-16	TAXTURN/06-JUL-16/1128075	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.13
7-Jul-16	TAXTURN/06-JUL-16/1128076	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.20
7-Jul-16	TAXTURN/06-JUL-16/1128077	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.49
7-Jul-16	TAXTURN/06-JUL-16/1128078	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.53
7-Jul-16	TAXTURN/06-JUL-16/1128079	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	1.57
7-Jul-16	TAXTURN/06-JUL-16/1128080	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	1.86
7-Jul-16	TAXTURN/06-JUL-16/1128081	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	2.14
7-Jul-16	TAXTURN/06-JUL-16/1128082	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	2.16
7-Jul-16	TAXTURN/06-JUL-16/1128083	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	8.98
7-Jul-16	TAXTURN/06-JUL-16/1128084	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	21.98
7-Jul-16	TAXTURN/06-JUL-16/1128085	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	169.21
7-Jul-16	TAXTURN/06-JUL-16/1128086	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.03
7-Jul-16	TAXTURN/06-JUL-16/1128087	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.06
7-Jul-16	TAXTURN/06-JUL-16/1128088	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.17
7-Jul-16	TAXTURN/06-JUL-16/1128089	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.31
7-Jul-16	TAXTURN/06-JUL-16/1128090	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.34
7-Jul-16	TAXTURN/06-JUL-16/1128091	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.42
7-Jul-16	TAXTURN/06-JUL-16/1128092	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.51
7-Jul-16	TAXTURN/06-JUL-16/1128093	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	8.62
7-Jul-16	TAXTURN/06-JUL-16/1128094	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	19.19
7-Jul-16	TAXTURN/06-JUL-16/1128095	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	27.77
7-Jul-16	TAXTURN/06-JUL-16/1128096	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	205.68
7-Jul-16	TAXTURN/06-JUL-16/1128097	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.30
7-Jul-16	TAXTURN/06-JUL-16/1128098	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.33
7-Jul-16	TAXTURN/06-JUL-16/1128099	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.78
7-Jul-16	TAXTURN/06-JUL-16/1128100	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	2.24
7-Jul-16	TAXTURN/06-JUL-16/1128101	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	2.60
7-Jul-16	TAXTURN/06-JUL-16/1128102	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	2.68
7-Jul-16	TAXTURN/06-JUL-16/1128103	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	2.81
7-Jul-16	TAXTURN/06-JUL-16/1128104	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	59.68



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1128105	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-502.34
7-Jul-16	TAXTURN/06-JUL-16/1128106	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-466.05
7-Jul-16	TAXTURN/06-JUL-16/1128107	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-448.00
7-Jul-16	TAXTURN/06-JUL-16/1128108	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
7-Jul-16	TAXTURN/06-JUL-16/1128109	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.13
7-Jul-16	TAXTURN/06-JUL-16/1128110	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	-.11
7-Jul-16	TAXTURN/06-JUL-16/1128111	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	-.10
7-Jul-16	TAXTURN/06-JUL-16/1128112	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	-.09
7-Jul-16	TAXTURN/06-JUL-16/1128113	2007 TAX TURNOVER #131 DISTRIB ID = 15NOV4	.03
7-Jul-16	TAXTURN/06-JUL-16/1128114	1998 TAX TURNOVER #190 DISTRIB ID = 15NOV4	.12
7-Jul-16	TAXTURN/06-JUL-16/1128115	2008 TAX TURNOVER #114 DISTRIB ID = 15NOV4	.18
7-Jul-16	TAXTURN/06-JUL-16/1128116	2011 TAX TURNOVER #067 DISTRIB ID = 15NOV4	1.44
7-Jul-16	TAXTURN/06-JUL-16/1128117	2010 TAX TURNOVER #082 DISTRIB ID = 15NOV4	1.68
7-Jul-16	TAXTURN/06-JUL-16/1128118	2012 TAX TURNOVER #052 DISTRIB ID = 15NOV4	21.15
		Total	650.30



Marion County

Tax Turnover

Remittance Advice

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

\$378.10

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127486	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.84
7-Jul-16	TAXTURN/06-JUL-16/1127487	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.55
7-Jul-16	TAXTURN/06-JUL-16/1127488	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.50
7-Jul-16	TAXTURN/06-JUL-16/1127489	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.48
7-Jul-16	TAXTURN/06-JUL-16/1127490	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.46
7-Jul-16	TAXTURN/06-JUL-16/1127491	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.43
7-Jul-16	TAXTURN/06-JUL-16/1127492	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.33
7-Jul-16	TAXTURN/06-JUL-16/1127493	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.32
7-Jul-16	TAXTURN/06-JUL-16/1127494	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.31
7-Jul-16	TAXTURN/06-JUL-16/1127495	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.29
7-Jul-16	TAXTURN/06-JUL-16/1127496	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.27
7-Jul-16	TAXTURN/06-JUL-16/1127497	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.22
7-Jul-16	TAXTURN/06-JUL-16/1127498	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1127499	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1127500	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1127501	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1127502	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1127503	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1127504	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1127505	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1127506	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1127507	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1127508	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.18
7-Jul-16	TAXTURN/06-JUL-16/1127509	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.19
7-Jul-16	TAXTURN/06-JUL-16/1127510	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.20
7-Jul-16	TAXTURN/06-JUL-16/1127511	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.20
7-Jul-16	TAXTURN/06-JUL-16/1127512	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.26
7-Jul-16	TAXTURN/06-JUL-16/1127513	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.26
7-Jul-16	TAXTURN/06-JUL-16/1127514	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.27
7-Jul-16	TAXTURN/06-JUL-16/1127515	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.28
7-Jul-16	TAXTURN/06-JUL-16/1127516	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.28
7-Jul-16	TAXTURN/06-JUL-16/1127517	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.30



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1127518	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.32
7-Jul-16	TAXTURN/06-JUL-16/1127519	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.32
7-Jul-16	TAXTURN/06-JUL-16/1127520	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.32
7-Jul-16	TAXTURN/06-JUL-16/1127521	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.53
7-Jul-16	TAXTURN/06-JUL-16/1127522	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.87
7-Jul-16	TAXTURN/06-JUL-16/1127523	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	1.35
7-Jul-16	TAXTURN/06-JUL-16/1127524	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	13.70
7-Jul-16	TAXTURN/06-JUL-16/1127525	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	15.45
7-Jul-16	TAXTURN/06-JUL-16/1127526	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	21.18
7-Jul-16	TAXTURN/06-JUL-16/1127527	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	23.87
7-Jul-16	TAXTURN/06-JUL-16/1127528	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	48.48
7-Jul-16	TAXTURN/06-JUL-16/1127529	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	69.86
7-Jul-16	TAXTURN/06-JUL-16/1127530	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	74.95
7-Jul-16	TAXTURN/06-JUL-16/1127531	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	108.01
7-Jul-16	TAXTURN/06-JUL-16/1127532	0516 IE UNSEG TAXES	.46
7-Jul-16	TAXTURN/06-JUL-16/1127533	0516 IE UNSEG TAXES	.71
		Total	378.10



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,824.41

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125371	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-11.13
7-Jul-16	TAXTURN/06-JUL-16/1125372	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-6.43
7-Jul-16	TAXTURN/06-JUL-16/1125373	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-5.45
7-Jul-16	TAXTURN/06-JUL-16/1125374	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-5.24
7-Jul-16	TAXTURN/06-JUL-16/1125375	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-5.21
7-Jul-16	TAXTURN/06-JUL-16/1125376	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-4.31
7-Jul-16	TAXTURN/06-JUL-16/1125377	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1125378	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125379	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125380	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.11
7-Jul-16	TAXTURN/06-JUL-16/1125381	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.28
7-Jul-16	TAXTURN/06-JUL-16/1125382	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.37
7-Jul-16	TAXTURN/06-JUL-16/1125383	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.40
7-Jul-16	TAXTURN/06-JUL-16/1125384	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.54
7-Jul-16	TAXTURN/06-JUL-16/1125385	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.56
7-Jul-16	TAXTURN/06-JUL-16/1125386	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.58
7-Jul-16	TAXTURN/06-JUL-16/1125387	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.04
7-Jul-16	TAXTURN/06-JUL-16/1125388	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	1.18
7-Jul-16	TAXTURN/06-JUL-16/1125389	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.77
7-Jul-16	TAXTURN/06-JUL-16/1125390	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.79
7-Jul-16	TAXTURN/06-JUL-16/1125391	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	2.37
7-Jul-16	TAXTURN/06-JUL-16/1125392	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	3.85
7-Jul-16	TAXTURN/06-JUL-16/1125393	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	3.95
7-Jul-16	TAXTURN/06-JUL-16/1125394	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	4.15
7-Jul-16	TAXTURN/06-JUL-16/1125395	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	17.36
7-Jul-16	TAXTURN/06-JUL-16/1125396	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	259.80
7-Jul-16	TAXTURN/06-JUL-16/1125397	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	273.33
7-Jul-16	TAXTURN/06-JUL-16/1125398	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	852.86
7-Jul-16	TAXTURN/06-JUL-16/1125399	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,426.31
7-Jul-16	TAXTURN/06-JUL-16/1125400	0516 IE UNSEG TAXES	9.42
		Total	2,824.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$11,604.07

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126060	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-40.04
7-Jul-16	TAXTURN/06-JUL-16/1126061	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-23.89
7-Jul-16	TAXTURN/06-JUL-16/1126062	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-22.18
7-Jul-16	TAXTURN/06-JUL-16/1126063	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-21.39
7-Jul-16	TAXTURN/06-JUL-16/1126064	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-19.94
7-Jul-16	TAXTURN/06-JUL-16/1126065	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-15.88
7-Jul-16	TAXTURN/06-JUL-16/1126066	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1126067	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1126068	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1126069	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1126070	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1126071	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.18
7-Jul-16	TAXTURN/06-JUL-16/1126072	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.19
7-Jul-16	TAXTURN/06-JUL-16/1126073	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.34
7-Jul-16	TAXTURN/06-JUL-16/1126074	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.53
7-Jul-16	TAXTURN/06-JUL-16/1126075	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.56
7-Jul-16	TAXTURN/06-JUL-16/1126076	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.69
7-Jul-16	TAXTURN/06-JUL-16/1126077	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.07
7-Jul-16	TAXTURN/06-JUL-16/1126078	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.19
7-Jul-16	TAXTURN/06-JUL-16/1126079	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.40
7-Jul-16	TAXTURN/06-JUL-16/1126080	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.47
7-Jul-16	TAXTURN/06-JUL-16/1126081	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.59
7-Jul-16	TAXTURN/06-JUL-16/1126082	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.70
7-Jul-16	TAXTURN/06-JUL-16/1126083	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.70
7-Jul-16	TAXTURN/06-JUL-16/1126084	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.80
7-Jul-16	TAXTURN/06-JUL-16/1126085	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.96
7-Jul-16	TAXTURN/06-JUL-16/1126086	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	2.02
7-Jul-16	TAXTURN/06-JUL-16/1126087	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.23
7-Jul-16	TAXTURN/06-JUL-16/1126088	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.28
7-Jul-16	TAXTURN/06-JUL-16/1126089	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.39
7-Jul-16	TAXTURN/06-JUL-16/1126090	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	2.61
7-Jul-16	TAXTURN/06-JUL-16/1126091	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.70



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126092	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.82
7-Jul-16	TAXTURN/06-JUL-16/1126093	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	2.97
7-Jul-16	TAXTURN/06-JUL-16/1126094	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	3.17
7-Jul-16	TAXTURN/06-JUL-16/1126095	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	4.18
7-Jul-16	TAXTURN/06-JUL-16/1126096	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.53
7-Jul-16	TAXTURN/06-JUL-16/1126097	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	4.94
7-Jul-16	TAXTURN/06-JUL-16/1126098	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	5.09
7-Jul-16	TAXTURN/06-JUL-16/1126099	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	7.02
7-Jul-16	TAXTURN/06-JUL-16/1126100	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	7.07
7-Jul-16	TAXTURN/06-JUL-16/1126101	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	7.64
7-Jul-16	TAXTURN/06-JUL-16/1126102	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	7.68
7-Jul-16	TAXTURN/06-JUL-16/1126103	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	8.06
7-Jul-16	TAXTURN/06-JUL-16/1126104	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	8.30
7-Jul-16	TAXTURN/06-JUL-16/1126105	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	8.31
7-Jul-16	TAXTURN/06-JUL-16/1126106	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	8.74
7-Jul-16	TAXTURN/06-JUL-16/1126107	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	12.76
7-Jul-16	TAXTURN/06-JUL-16/1126108	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	16.32
7-Jul-16	TAXTURN/06-JUL-16/1126109	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	16.44
7-Jul-16	TAXTURN/06-JUL-16/1126110	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	16.64
7-Jul-16	TAXTURN/06-JUL-16/1126111	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	17.96
7-Jul-16	TAXTURN/06-JUL-16/1126112	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	18.79
7-Jul-16	TAXTURN/06-JUL-16/1126113	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	18.90
7-Jul-16	TAXTURN/06-JUL-16/1126114	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	21.45
7-Jul-16	TAXTURN/06-JUL-16/1126115	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	25.42
7-Jul-16	TAXTURN/06-JUL-16/1126116	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	25.43
7-Jul-16	TAXTURN/06-JUL-16/1126117	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	28.77
7-Jul-16	TAXTURN/06-JUL-16/1126118	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	29.14
7-Jul-16	TAXTURN/06-JUL-16/1126119	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	72.55
7-Jul-16	TAXTURN/06-JUL-16/1126120	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	1,035.42
7-Jul-16	TAXTURN/06-JUL-16/1126121	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	1,211.40
7-Jul-16	TAXTURN/06-JUL-16/1126122	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	3,832.81
7-Jul-16	TAXTURN/06-JUL-16/1126123	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	5,191.92
7-Jul-16	TAXTURN/06-JUL-16/1126124	0516 IE UNSEG TAXES	33.89
		Total	11,604.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,492.99

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127534	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-1.97
7-Jul-16	TAXTURN/06-JUL-16/1127535	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-1.93
7-Jul-16	TAXTURN/06-JUL-16/1127536	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-1.71
7-Jul-16	TAXTURN/06-JUL-16/1127537	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.57
7-Jul-16	TAXTURN/06-JUL-16/1127538	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.54
7-Jul-16	TAXTURN/06-JUL-16/1127539	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.50
7-Jul-16	TAXTURN/06-JUL-16/1127540	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.45
7-Jul-16	TAXTURN/06-JUL-16/1127541	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.38
7-Jul-16	TAXTURN/06-JUL-16/1127542	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1127543	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1127544	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1127545	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1127546	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1127547	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1127548	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1127549	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.17
7-Jul-16	TAXTURN/06-JUL-16/1127550	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.28
7-Jul-16	TAXTURN/06-JUL-16/1127551	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.34
7-Jul-16	TAXTURN/06-JUL-16/1127552	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.35
7-Jul-16	TAXTURN/06-JUL-16/1127553	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.35
7-Jul-16	TAXTURN/06-JUL-16/1127554	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.44
7-Jul-16	TAXTURN/06-JUL-16/1127555	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.04
7-Jul-16	TAXTURN/06-JUL-16/1127556	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.09
7-Jul-16	TAXTURN/06-JUL-16/1127557	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.18
7-Jul-16	TAXTURN/06-JUL-16/1127558	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	1.23
7-Jul-16	TAXTURN/06-JUL-16/1127559	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.42
7-Jul-16	TAXTURN/06-JUL-16/1127560	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	1.52
7-Jul-16	TAXTURN/06-JUL-16/1127561	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	1.55
7-Jul-16	TAXTURN/06-JUL-16/1127562	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	1.60
7-Jul-16	TAXTURN/06-JUL-16/1127563	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	1.67
7-Jul-16	TAXTURN/06-JUL-16/1127564	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.74
7-Jul-16	TAXTURN/06-JUL-16/1127565	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	1.76



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1127566	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.42
7-Jul-16	TAXTURN/06-JUL-16/1127567	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	7.93
7-Jul-16	TAXTURN/06-JUL-16/1127568	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	22.26
7-Jul-16	TAXTURN/06-JUL-16/1127569	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	26.24
7-Jul-16	TAXTURN/06-JUL-16/1127570	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	84.28
7-Jul-16	TAXTURN/06-JUL-16/1127571	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	95.47
7-Jul-16	TAXTURN/06-JUL-16/1127572	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	107.21
7-Jul-16	TAXTURN/06-JUL-16/1127573	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	218.31
7-Jul-16	TAXTURN/06-JUL-16/1127574	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	432.43
7-Jul-16	TAXTURN/06-JUL-16/1127575	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	493.31
7-Jul-16	TAXTURN/06-JUL-16/1127576	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-3.85
7-Jul-16	TAXTURN/06-JUL-16/1127577	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-2.93
7-Jul-16	TAXTURN/06-JUL-16/1127578	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-2.76
7-Jul-16	TAXTURN/06-JUL-16/1127579	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-2.04
7-Jul-16	TAXTURN/06-JUL-16/1127580	0516 IE UNSEG TAXES	1.44
7-Jul-16	TAXTURN/06-JUL-16/1127581	0516 IE UNSEG TAXES	3.26
		Total	1,492.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,584.35

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125401	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-13.22
7-Jul-16	TAXTURN/06-JUL-16/1125402	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-7.79
7-Jul-16	TAXTURN/06-JUL-16/1125403	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-7.47
7-Jul-16	TAXTURN/06-JUL-16/1125404	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-6.94
7-Jul-16	TAXTURN/06-JUL-16/1125405	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-6.63
7-Jul-16	TAXTURN/06-JUL-16/1125406	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-4.94
7-Jul-16	TAXTURN/06-JUL-16/1125407	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125408	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125409	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125410	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125411	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.40
7-Jul-16	TAXTURN/06-JUL-16/1125412	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.61
7-Jul-16	TAXTURN/06-JUL-16/1125413	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.07
7-Jul-16	TAXTURN/06-JUL-16/1125414	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	3.01
7-Jul-16	TAXTURN/06-JUL-16/1125415	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	3.20
7-Jul-16	TAXTURN/06-JUL-16/1125416	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	3.24
7-Jul-16	TAXTURN/06-JUL-16/1125417	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	3.44
7-Jul-16	TAXTURN/06-JUL-16/1125418	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	3.64
7-Jul-16	TAXTURN/06-JUL-16/1125419	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	4.01
7-Jul-16	TAXTURN/06-JUL-16/1125420	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	4.06
7-Jul-16	TAXTURN/06-JUL-16/1125421	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.24
7-Jul-16	TAXTURN/06-JUL-16/1125422	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	4.32
7-Jul-16	TAXTURN/06-JUL-16/1125423	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	4.42
7-Jul-16	TAXTURN/06-JUL-16/1125424	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	4.59
7-Jul-16	TAXTURN/06-JUL-16/1125425	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	21.03
7-Jul-16	TAXTURN/06-JUL-16/1125426	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	328.50
7-Jul-16	TAXTURN/06-JUL-16/1125427	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	364.65
7-Jul-16	TAXTURN/06-JUL-16/1125428	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,167.92
7-Jul-16	TAXTURN/06-JUL-16/1125429	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,693.47
7-Jul-16	TAXTURN/06-JUL-16/1125430	0516 IE UNSEG TAXES	11.18
		Total	3,584.35



Marion County

Tax Turnover

Remittance Advice

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

\$56.35

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125431	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.20
7-Jul-16	TAXTURN/06-JUL-16/1125432	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.14
7-Jul-16	TAXTURN/06-JUL-16/1125433	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.13
7-Jul-16	TAXTURN/06-JUL-16/1125434	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.11
7-Jul-16	TAXTURN/06-JUL-16/1125435	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.10
7-Jul-16	TAXTURN/06-JUL-16/1125436	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.09
7-Jul-16	TAXTURN/06-JUL-16/1125437	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125438	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125439	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125440	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125441	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125442	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125443	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125444	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.11
7-Jul-16	TAXTURN/06-JUL-16/1125445	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1125446	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1125447	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.37
7-Jul-16	TAXTURN/06-JUL-16/1125448	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	4.99
7-Jul-16	TAXTURN/06-JUL-16/1125449	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	5.73
7-Jul-16	TAXTURN/06-JUL-16/1125450	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	19.40
7-Jul-16	TAXTURN/06-JUL-16/1125451	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	25.71
7-Jul-16	TAXTURN/06-JUL-16/1125452	0516 IE UNSEG TAXES	.17
		Total	56.35



Marion County

Tax Turnover

Remittance Advice

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

\$563.04

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127582	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-1.70
7-Jul-16	TAXTURN/06-JUL-16/1127583	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.96
7-Jul-16	TAXTURN/06-JUL-16/1127584	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.94
7-Jul-16	TAXTURN/06-JUL-16/1127585	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.91
7-Jul-16	TAXTURN/06-JUL-16/1127586	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.85
7-Jul-16	TAXTURN/06-JUL-16/1127587	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.69
7-Jul-16	TAXTURN/06-JUL-16/1127588	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.61
7-Jul-16	TAXTURN/06-JUL-16/1127589	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.34
7-Jul-16	TAXTURN/06-JUL-16/1127590	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1127591	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1127592	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1127593	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1127594	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1127595	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1127596	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1127597	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.31
7-Jul-16	TAXTURN/06-JUL-16/1127598	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.34
7-Jul-16	TAXTURN/06-JUL-16/1127599	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.37
7-Jul-16	TAXTURN/06-JUL-16/1127600	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.40
7-Jul-16	TAXTURN/06-JUL-16/1127601	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.46
7-Jul-16	TAXTURN/06-JUL-16/1127602	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.49
7-Jul-16	TAXTURN/06-JUL-16/1127603	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.49
7-Jul-16	TAXTURN/06-JUL-16/1127604	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.53
7-Jul-16	TAXTURN/06-JUL-16/1127605	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.55
7-Jul-16	TAXTURN/06-JUL-16/1127606	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.61
7-Jul-16	TAXTURN/06-JUL-16/1127607	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.69
7-Jul-16	TAXTURN/06-JUL-16/1127608	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	2.58
7-Jul-16	TAXTURN/06-JUL-16/1127609	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	17.32
7-Jul-16	TAXTURN/06-JUL-16/1127610	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	42.25
7-Jul-16	TAXTURN/06-JUL-16/1127611	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	47.74
7-Jul-16	TAXTURN/06-JUL-16/1127612	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	89.16
7-Jul-16	TAXTURN/06-JUL-16/1127613	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	145.87



Marion County
Tax Turnover
Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1127614	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	217.54
7-Jul-16	TAXTURN/06-JUL-16/1127615	0516 IE UNSEG TAXES	.59
7-Jul-16	TAXTURN/06-JUL-16/1127616	0516 IE UNSEG TAXES	1.44
		Total	563.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,523.19

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125453	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-5.60
7-Jul-16	TAXTURN/06-JUL-16/1125454	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-3.31
7-Jul-16	TAXTURN/06-JUL-16/1125455	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-3.16
7-Jul-16	TAXTURN/06-JUL-16/1125456	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-3.04
7-Jul-16	TAXTURN/06-JUL-16/1125457	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-2.83
7-Jul-16	TAXTURN/06-JUL-16/1125458	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-2.15
7-Jul-16	TAXTURN/06-JUL-16/1125459	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125460	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1125461	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125462	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125463	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.18
7-Jul-16	TAXTURN/06-JUL-16/1125464	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.26
7-Jul-16	TAXTURN/06-JUL-16/1125465	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.44
7-Jul-16	TAXTURN/06-JUL-16/1125466	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	1.02
7-Jul-16	TAXTURN/06-JUL-16/1125467	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.22
7-Jul-16	TAXTURN/06-JUL-16/1125468	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.28
7-Jul-16	TAXTURN/06-JUL-16/1125469	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	1.42
7-Jul-16	TAXTURN/06-JUL-16/1125470	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.47
7-Jul-16	TAXTURN/06-JUL-16/1125471	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.69
7-Jul-16	TAXTURN/06-JUL-16/1125472	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.75
7-Jul-16	TAXTURN/06-JUL-16/1125473	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	1.79
7-Jul-16	TAXTURN/06-JUL-16/1125474	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	1.87
7-Jul-16	TAXTURN/06-JUL-16/1125475	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	1.92
7-Jul-16	TAXTURN/06-JUL-16/1125476	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	2.05
7-Jul-16	TAXTURN/06-JUL-16/1125477	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	8.94
7-Jul-16	TAXTURN/06-JUL-16/1125478	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	140.27
7-Jul-16	TAXTURN/06-JUL-16/1125479	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	159.48
7-Jul-16	TAXTURN/06-JUL-16/1125480	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	494.26
7-Jul-16	TAXTURN/06-JUL-16/1125481	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	717.09
7-Jul-16	TAXTURN/06-JUL-16/1125482	0516 IE UNSEG TAXES	4.74
		Total	1,523.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,655.66

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127617	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-9.43
7-Jul-16	TAXTURN/06-JUL-16/1127618	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-5.53
7-Jul-16	TAXTURN/06-JUL-16/1127619	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-5.26
7-Jul-16	TAXTURN/06-JUL-16/1127620	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-5.11
7-Jul-16	TAXTURN/06-JUL-16/1127621	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-4.75
7-Jul-16	TAXTURN/06-JUL-16/1127622	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-3.61
7-Jul-16	TAXTURN/06-JUL-16/1127623	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.71
7-Jul-16	TAXTURN/06-JUL-16/1127624	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1127625	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1127626	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1127627	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1127628	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1127629	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.22
7-Jul-16	TAXTURN/06-JUL-16/1127630	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.29
7-Jul-16	TAXTURN/06-JUL-16/1127631	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.32
7-Jul-16	TAXTURN/06-JUL-16/1127632	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.45
7-Jul-16	TAXTURN/06-JUL-16/1127633	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.77
7-Jul-16	TAXTURN/06-JUL-16/1127634	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	1.21
7-Jul-16	TAXTURN/06-JUL-16/1127635	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	1.25
7-Jul-16	TAXTURN/06-JUL-16/1127636	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	2.45
7-Jul-16	TAXTURN/06-JUL-16/1127637	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.54
7-Jul-16	TAXTURN/06-JUL-16/1127638	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	2.57
7-Jul-16	TAXTURN/06-JUL-16/1127639	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	2.97
7-Jul-16	TAXTURN/06-JUL-16/1127640	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	2.98
7-Jul-16	TAXTURN/06-JUL-16/1127641	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	3.14
7-Jul-16	TAXTURN/06-JUL-16/1127642	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	3.21
7-Jul-16	TAXTURN/06-JUL-16/1127643	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	3.30
7-Jul-16	TAXTURN/06-JUL-16/1127644	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	3.34
7-Jul-16	TAXTURN/06-JUL-16/1127645	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	3.76
7-Jul-16	TAXTURN/06-JUL-16/1127646	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	4.01
7-Jul-16	TAXTURN/06-JUL-16/1127647	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	14.95
7-Jul-16	TAXTURN/06-JUL-16/1127648	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	91.05



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1127649	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	235.35
7-Jul-16	TAXTURN/06-JUL-16/1127650	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	268.13
7-Jul-16	TAXTURN/06-JUL-16/1127651	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	823.33
7-Jul-16	TAXTURN/06-JUL-16/1127652	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,209.47
7-Jul-16	TAXTURN/06-JUL-16/1127653	0516 IE UNSEG TAXES	.60
7-Jul-16	TAXTURN/06-JUL-16/1127654	0516 IE UNSEG TAXES	7.99
		Total	2,655.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$9,879.09

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126125	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-34.11
7-Jul-16	TAXTURN/06-JUL-16/1126126	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-20.09
7-Jul-16	TAXTURN/06-JUL-16/1126127	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-18.68
7-Jul-16	TAXTURN/06-JUL-16/1126128	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-18.35
7-Jul-16	TAXTURN/06-JUL-16/1126129	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-17.14
7-Jul-16	TAXTURN/06-JUL-16/1126130	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-13.16
7-Jul-16	TAXTURN/06-JUL-16/1126131	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.25
7-Jul-16	TAXTURN/06-JUL-16/1126132	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.42
7-Jul-16	TAXTURN/06-JUL-16/1126133	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.49
7-Jul-16	TAXTURN/06-JUL-16/1126134	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	1.09
7-Jul-16	TAXTURN/06-JUL-16/1126135	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	1.29
7-Jul-16	TAXTURN/06-JUL-16/1126136	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	2.12
7-Jul-16	TAXTURN/06-JUL-16/1126137	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	3.38
7-Jul-16	TAXTURN/06-JUL-16/1126138	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	12.87
7-Jul-16	TAXTURN/06-JUL-16/1126139	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	13.32
7-Jul-16	TAXTURN/06-JUL-16/1126140	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	13.51
7-Jul-16	TAXTURN/06-JUL-16/1126141	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	15.37
7-Jul-16	TAXTURN/06-JUL-16/1126142	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	18.00
7-Jul-16	TAXTURN/06-JUL-16/1126143	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	18.47
7-Jul-16	TAXTURN/06-JUL-16/1126144	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	18.50
7-Jul-16	TAXTURN/06-JUL-16/1126145	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	44.14
7-Jul-16	TAXTURN/06-JUL-16/1126146	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	46.79
7-Jul-16	TAXTURN/06-JUL-16/1126147	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	54.88
7-Jul-16	TAXTURN/06-JUL-16/1126148	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	61.01
7-Jul-16	TAXTURN/06-JUL-16/1126149	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	64.95
7-Jul-16	TAXTURN/06-JUL-16/1126150	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	890.42
7-Jul-16	TAXTURN/06-JUL-16/1126151	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	1,038.98
7-Jul-16	TAXTURN/06-JUL-16/1126152	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	3,228.68
7-Jul-16	TAXTURN/06-JUL-16/1126153	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	4,422.82
7-Jul-16	TAXTURN/06-JUL-16/1126154	0516 IE UNSEG TAXES	28.87
		Total	9,879.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$25,611.27

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125483	01/16 N RIVER RD URBAN RENEWAL	383.09
7-Jul-16	TAXTURN/06-JUL-16/1125484	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125485	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125486	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125487	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125488	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125489	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125490	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125491	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125492	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125493	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125494	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125495	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125496	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125497	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1125498	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125499	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125500	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125501	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.22
7-Jul-16	TAXTURN/06-JUL-16/1125502	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.22
7-Jul-16	TAXTURN/06-JUL-16/1125503	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1125504	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1125505	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.27
7-Jul-16	TAXTURN/06-JUL-16/1125506	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.28
7-Jul-16	TAXTURN/06-JUL-16/1125507	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.36
7-Jul-16	TAXTURN/06-JUL-16/1125508	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.38
7-Jul-16	TAXTURN/06-JUL-16/1125509	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.38
7-Jul-16	TAXTURN/06-JUL-16/1125510	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.38
7-Jul-16	TAXTURN/06-JUL-16/1125511	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.44
7-Jul-16	TAXTURN/06-JUL-16/1125512	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.47
7-Jul-16	TAXTURN/06-JUL-16/1125513	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.52
7-Jul-16	TAXTURN/06-JUL-16/1125514	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.61



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1125515	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.72
7-Jul-16	TAXTURN/06-JUL-16/1125516	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.90
7-Jul-16	TAXTURN/06-JUL-16/1125517	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.10
7-Jul-16	TAXTURN/06-JUL-16/1125518	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.23
7-Jul-16	TAXTURN/06-JUL-16/1125519	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.47
7-Jul-16	TAXTURN/06-JUL-16/1125520	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.76
7-Jul-16	TAXTURN/06-JUL-16/1125521	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2.46
7-Jul-16	TAXTURN/06-JUL-16/1125522	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2.51
7-Jul-16	TAXTURN/06-JUL-16/1125523	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2.52
7-Jul-16	TAXTURN/06-JUL-16/1125524	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	2.57
7-Jul-16	TAXTURN/06-JUL-16/1125525	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	2.61
7-Jul-16	TAXTURN/06-JUL-16/1125526	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2.70
7-Jul-16	TAXTURN/06-JUL-16/1125527	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	2.70
7-Jul-16	TAXTURN/06-JUL-16/1125528	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2.71
7-Jul-16	TAXTURN/06-JUL-16/1125529	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2.86
7-Jul-16	TAXTURN/06-JUL-16/1125530	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	2.87
7-Jul-16	TAXTURN/06-JUL-16/1125531	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	2.91
7-Jul-16	TAXTURN/06-JUL-16/1125532	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	3.14
7-Jul-16	TAXTURN/06-JUL-16/1125533	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	3.18
7-Jul-16	TAXTURN/06-JUL-16/1125534	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	3.26
7-Jul-16	TAXTURN/06-JUL-16/1125535	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	3.26
7-Jul-16	TAXTURN/06-JUL-16/1125536	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	3.43
7-Jul-16	TAXTURN/06-JUL-16/1125537	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	3.57
7-Jul-16	TAXTURN/06-JUL-16/1125538	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	3.58
7-Jul-16	TAXTURN/06-JUL-16/1125539	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	3.65
7-Jul-16	TAXTURN/06-JUL-16/1125540	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	3.81
7-Jul-16	TAXTURN/06-JUL-16/1125541	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	3.83
7-Jul-16	TAXTURN/06-JUL-16/1125542	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	3.88
7-Jul-16	TAXTURN/06-JUL-16/1125543	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	3.96
7-Jul-16	TAXTURN/06-JUL-16/1125544	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	4.55
7-Jul-16	TAXTURN/06-JUL-16/1125545	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	4.55
7-Jul-16	TAXTURN/06-JUL-16/1125546	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	4.71
7-Jul-16	TAXTURN/06-JUL-16/1125547	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	5.00
7-Jul-16	TAXTURN/06-JUL-16/1125548	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	5.02
7-Jul-16	TAXTURN/06-JUL-16/1125549	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	5.82
7-Jul-16	TAXTURN/06-JUL-16/1125550	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	5.88
7-Jul-16	TAXTURN/06-JUL-16/1125551	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	5.91
7-Jul-16	TAXTURN/06-JUL-16/1125552	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	6.12
7-Jul-16	TAXTURN/06-JUL-16/1125553	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	6.14
7-Jul-16	TAXTURN/06-JUL-16/1125554	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	6.33



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1125555	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	6.35
7-Jul-16	TAXTURN/06-JUL-16/1125556	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	6.59
7-Jul-16	TAXTURN/06-JUL-16/1125557	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	7.12
7-Jul-16	TAXTURN/06-JUL-16/1125558	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	7.31
7-Jul-16	TAXTURN/06-JUL-16/1125559	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	8.18
7-Jul-16	TAXTURN/06-JUL-16/1125560	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	8.20
7-Jul-16	TAXTURN/06-JUL-16/1125561	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	8.36
7-Jul-16	TAXTURN/06-JUL-16/1125562	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	8.59
7-Jul-16	TAXTURN/06-JUL-16/1125563	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	8.71
7-Jul-16	TAXTURN/06-JUL-16/1125564	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	8.80
7-Jul-16	TAXTURN/06-JUL-16/1125565	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	9.15
7-Jul-16	TAXTURN/06-JUL-16/1125566	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	9.17
7-Jul-16	TAXTURN/06-JUL-16/1125567	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	9.18
7-Jul-16	TAXTURN/06-JUL-16/1125568	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	10.07
7-Jul-16	TAXTURN/06-JUL-16/1125569	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	10.39
7-Jul-16	TAXTURN/06-JUL-16/1125570	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	10.39
7-Jul-16	TAXTURN/06-JUL-16/1125571	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	10.44
7-Jul-16	TAXTURN/06-JUL-16/1125572	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	11.42
7-Jul-16	TAXTURN/06-JUL-16/1125573	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	11.91
7-Jul-16	TAXTURN/06-JUL-16/1125574	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	12.04
7-Jul-16	TAXTURN/06-JUL-16/1125575	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125576	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125577	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125578	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125579	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125580	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.11
7-Jul-16	TAXTURN/06-JUL-16/1125581	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.11
7-Jul-16	TAXTURN/06-JUL-16/1125582	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.11
7-Jul-16	TAXTURN/06-JUL-16/1125583	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.11
7-Jul-16	TAXTURN/06-JUL-16/1125584	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1125585	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1125586	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1125587	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1125588	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1125589	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1125590	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1125591	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.14
7-Jul-16	TAXTURN/06-JUL-16/1125592	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.14
7-Jul-16	TAXTURN/06-JUL-16/1125593	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.14
7-Jul-16	TAXTURN/06-JUL-16/1125594	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.14



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1125595	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1125596	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1125597	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1125598	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.16
7-Jul-16	TAXTURN/06-JUL-16/1125599	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.16
7-Jul-16	TAXTURN/06-JUL-16/1125600	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.17
7-Jul-16	TAXTURN/06-JUL-16/1125601	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.17
7-Jul-16	TAXTURN/06-JUL-16/1125602	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.17
7-Jul-16	TAXTURN/06-JUL-16/1125603	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.18
7-Jul-16	TAXTURN/06-JUL-16/1125604	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.18
7-Jul-16	TAXTURN/06-JUL-16/1125605	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.20
7-Jul-16	TAXTURN/06-JUL-16/1125606	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.21
7-Jul-16	TAXTURN/06-JUL-16/1125607	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.21
7-Jul-16	TAXTURN/06-JUL-16/1125608	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	12.18
7-Jul-16	TAXTURN/06-JUL-16/1125609	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	12.31
7-Jul-16	TAXTURN/06-JUL-16/1125610	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	12.38
7-Jul-16	TAXTURN/06-JUL-16/1125611	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	14.27
7-Jul-16	TAXTURN/06-JUL-16/1125612	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	15.00
7-Jul-16	TAXTURN/06-JUL-16/1125613	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	15.06
7-Jul-16	TAXTURN/06-JUL-16/1125614	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	15.07
7-Jul-16	TAXTURN/06-JUL-16/1125615	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	15.29
7-Jul-16	TAXTURN/06-JUL-16/1125616	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	15.65
7-Jul-16	TAXTURN/06-JUL-16/1125617	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	15.73
7-Jul-16	TAXTURN/06-JUL-16/1125618	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	18.63
7-Jul-16	TAXTURN/06-JUL-16/1125619	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	19.56
7-Jul-16	TAXTURN/06-JUL-16/1125620	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	19.64
7-Jul-16	TAXTURN/06-JUL-16/1125621	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	19.90
7-Jul-16	TAXTURN/06-JUL-16/1125622	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	20.22
7-Jul-16	TAXTURN/06-JUL-16/1125623	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	20.75
7-Jul-16	TAXTURN/06-JUL-16/1125624	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	20.92
7-Jul-16	TAXTURN/06-JUL-16/1125625	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	20.99
7-Jul-16	TAXTURN/06-JUL-16/1125626	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	22.24
7-Jul-16	TAXTURN/06-JUL-16/1125627	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	22.99
7-Jul-16	TAXTURN/06-JUL-16/1125628	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	24.60
7-Jul-16	TAXTURN/06-JUL-16/1125629	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	25.60
7-Jul-16	TAXTURN/06-JUL-16/1125630	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	25.72
7-Jul-16	TAXTURN/06-JUL-16/1125631	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	26.21
7-Jul-16	TAXTURN/06-JUL-16/1125632	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	28.73
7-Jul-16	TAXTURN/06-JUL-16/1125633	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	31.51
7-Jul-16	TAXTURN/06-JUL-16/1125634	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	31.69



Marion County

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7-Jul-16	TAXTURN/06-JUL-16/1125635	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	121.14
7-Jul-16	TAXTURN/06-JUL-16/1125636	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2,091.05
7-Jul-16	TAXTURN/06-JUL-16/1125637	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	2,369.70
7-Jul-16	TAXTURN/06-JUL-16/1125638	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	7,300.90
7-Jul-16	TAXTURN/06-JUL-16/1125639	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	11,310.01
7-Jul-16	TAXTURN/06-JUL-16/1125640	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-88.26
7-Jul-16	TAXTURN/06-JUL-16/1125641	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-46.68
7-Jul-16	TAXTURN/06-JUL-16/1125642	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-45.15
7-Jul-16	TAXTURN/06-JUL-16/1125643	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-44.86
7-Jul-16	TAXTURN/06-JUL-16/1125644	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-42.21
7-Jul-16	TAXTURN/06-JUL-16/1125645	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-29.36
7-Jul-16	TAXTURN/06-JUL-16/1125646	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.24
7-Jul-16	TAXTURN/06-JUL-16/1125647	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.22
7-Jul-16	TAXTURN/06-JUL-16/1125648	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.22
7-Jul-16	TAXTURN/06-JUL-16/1125649	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.20
7-Jul-16	TAXTURN/06-JUL-16/1125650	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.20
7-Jul-16	TAXTURN/06-JUL-16/1125651	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.18
7-Jul-16	TAXTURN/06-JUL-16/1125652	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.17
7-Jul-16	TAXTURN/06-JUL-16/1125653	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.17
7-Jul-16	TAXTURN/06-JUL-16/1125654	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.17
7-Jul-16	TAXTURN/06-JUL-16/1125655	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.16
7-Jul-16	TAXTURN/06-JUL-16/1125656	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.16
7-Jul-16	TAXTURN/06-JUL-16/1125657	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.16
7-Jul-16	TAXTURN/06-JUL-16/1125658	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.16
7-Jul-16	TAXTURN/06-JUL-16/1125659	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.16
7-Jul-16	TAXTURN/06-JUL-16/1125660	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.14
7-Jul-16	TAXTURN/06-JUL-16/1125661	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.14
7-Jul-16	TAXTURN/06-JUL-16/1125662	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.14
7-Jul-16	TAXTURN/06-JUL-16/1125663	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.14
7-Jul-16	TAXTURN/06-JUL-16/1125664	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.14
7-Jul-16	TAXTURN/06-JUL-16/1125665	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.14
7-Jul-16	TAXTURN/06-JUL-16/1125666	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.13
7-Jul-16	TAXTURN/06-JUL-16/1125667	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.13
7-Jul-16	TAXTURN/06-JUL-16/1125668	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.13
7-Jul-16	TAXTURN/06-JUL-16/1125669	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.13
7-Jul-16	TAXTURN/06-JUL-16/1125670	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.13
7-Jul-16	TAXTURN/06-JUL-16/1125671	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.13
7-Jul-16	TAXTURN/06-JUL-16/1125672	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.12
7-Jul-16	TAXTURN/06-JUL-16/1125673	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.12
7-Jul-16	TAXTURN/06-JUL-16/1125674	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.12



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7-Jul-16	TAXTURN/06-JUL-16/1125675	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.12
7-Jul-16	TAXTURN/06-JUL-16/1125676	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.12
7-Jul-16	TAXTURN/06-JUL-16/1125677	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.12
7-Jul-16	TAXTURN/06-JUL-16/1125678	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.12
7-Jul-16	TAXTURN/06-JUL-16/1125679	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.12
7-Jul-16	TAXTURN/06-JUL-16/1125680	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.11
7-Jul-16	TAXTURN/06-JUL-16/1125681	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.11
7-Jul-16	TAXTURN/06-JUL-16/1125682	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.11
7-Jul-16	TAXTURN/06-JUL-16/1125683	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.10
7-Jul-16	TAXTURN/06-JUL-16/1125684	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.10
7-Jul-16	TAXTURN/06-JUL-16/1125685	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.10
7-Jul-16	TAXTURN/06-JUL-16/1125686	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.10
7-Jul-16	TAXTURN/06-JUL-16/1125687	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.10
7-Jul-16	TAXTURN/06-JUL-16/1125688	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.09
7-Jul-16	TAXTURN/06-JUL-16/1125689	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.09
7-Jul-16	TAXTURN/06-JUL-16/1125690	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.09
7-Jul-16	TAXTURN/06-JUL-16/1125691	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.09
7-Jul-16	TAXTURN/06-JUL-16/1125692	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.09
7-Jul-16	TAXTURN/06-JUL-16/1125693	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.09
7-Jul-16	TAXTURN/06-JUL-16/1125694	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.09
7-Jul-16	TAXTURN/06-JUL-16/1125695	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.09
7-Jul-16	TAXTURN/06-JUL-16/1125696	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.09
7-Jul-16	TAXTURN/06-JUL-16/1125697	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.08
7-Jul-16	TAXTURN/06-JUL-16/1125698	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.08
7-Jul-16	TAXTURN/06-JUL-16/1125699	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.08
7-Jul-16	TAXTURN/06-JUL-16/1125700	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.08
7-Jul-16	TAXTURN/06-JUL-16/1125701	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.08
7-Jul-16	TAXTURN/06-JUL-16/1125702	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.08
7-Jul-16	TAXTURN/06-JUL-16/1125703	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.08
7-Jul-16	TAXTURN/06-JUL-16/1125704	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.08
7-Jul-16	TAXTURN/06-JUL-16/1125705	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.08
7-Jul-16	TAXTURN/06-JUL-16/1125706	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1125707	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1125708	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1125709	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1125710	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1125711	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1125712	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1125713	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1125714	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.07



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7-Jul-16	TAXTURN/06-JUL-16/1125715	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1125716	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1125717	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1125718	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1125719	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125720	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125721	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125722	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125723	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125724	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125725	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125726	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125727	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125728	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125729	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125730	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125731	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125732	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125733	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125734	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125735	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1125736	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125737	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125738	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125739	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125740	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125741	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125742	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125743	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125744	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125745	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125746	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125747	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125748	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1125749	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125750	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125751	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125752	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125753	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125754	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.01



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7-Jul-16	TAXTURN/06-JUL-16/1125755	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125756	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125757	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125758	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125759	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125760	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125761	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125762	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125763	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125764	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125765	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125766	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125767	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125768	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125769	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125770	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125771	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125772	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125773	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125774	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125775	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125776	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125777	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125778	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125779	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125780	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125781	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125782	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125783	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125784	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125785	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125786	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125787	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125788	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125789	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1125790	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1125791	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1125792	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1125793	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1125794	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.03



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7-Jul-16	TAXTURN/06-JUL-16/1125795	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125796	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125797	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125798	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125799	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125800	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125801	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125802	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125803	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125804	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125805	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125806	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125807	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125808	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125809	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125810	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125811	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125812	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125813	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125814	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125815	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125816	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125817	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125818	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125819	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125820	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125821	0516 IE UNSEG TAXES	.21
7-Jul-16	TAXTURN/06-JUL-16/1125822	0516 IE UNSEG TAXES	74.70
7-Jul-16	TAXTURN/06-JUL-16/1125886	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125887	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125888	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125889	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125890	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125891	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125892	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125893	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125894	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125895	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125896	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125897	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.07



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1125898	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125899	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125900	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125901	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125902	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125903	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125904	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125905	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125906	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125907	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125908	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125909	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125910	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125911	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125912	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125913	5/16 N RIVER RD URBAN RENEWAL	300.56
7-Jul-16	TAXTURN/06-JUL-16/1125914	02/16 N RIVER RD URBAN RENEWAL	214.78
7-Jul-16	TAXTURN/06-JUL-16/1125915	11/15 N RIVER RD URBAN RENEWAL	86.06
7-Jul-16	TAXTURN/06-JUL-16/1125916	ADDITIONAL 03/16 N RIVER RD URBAN RENEWAL	284.09
7-Jul-16	TAXTURN/06-JUL-16/1125917	12/15 N RIVER RD URBAN RENEWAL	500.70
7-Jul-16	TAXTURN/06-JUL-16/1125918	0516 IE UNSEG TAXES	.06
7-Jul-16	TAXTURN/06-JUL-16/1125919	0516 IE UNSEG TAXES	.06
7-Jul-16	TAXTURN/06-JUL-16/1125920	0516 IE UNSEG TAXES	.08
7-Jul-16	TAXTURN/06-JUL-16/1125921	0516 IE UNSEG TAXES	.08
7-Jul-16	TAXTURN/06-JUL-16/1125922	0516 IE UNSEG TAXES	.08
7-Jul-16	TAXTURN/06-JUL-16/1125923	0516 IE UNSEG TAXES	.10
7-Jul-16	TAXTURN/06-JUL-16/1125924	0516 IE UNSEG TAXES	.10
7-Jul-16	TAXTURN/06-JUL-16/1125926	0516 IE UNSEG TAXES	.10
7-Jul-16	TAXTURN/06-JUL-16/1125927	0516 IE UNSEG TAXES	.10
7-Jul-16	TAXTURN/06-JUL-16/1125928	0516 IE UNSEG TAXES	.13
7-Jul-16	TAXTURN/06-JUL-16/1125929	0516 IE UNSEG TAXES	.14
7-Jul-16	TAXTURN/06-JUL-16/1125930	0516 IE UNSEG TAXES	.14
7-Jul-16	TAXTURN/06-JUL-16/1125931	0516 IE UNSEG TAXES	.19
		Total	25,611.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$20,901.54

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126583	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	7,077.85
7-Jul-16	TAXTURN/06-JUL-16/1126584	5/16 N RIVER RD URBAN RENEWAL	16.66
7-Jul-16	TAXTURN/06-JUL-16/1126585	5/16 N RIVER RD URBAN RENEWAL	219.40
7-Jul-16	TAXTURN/06-JUL-16/1126586	02/16 N RIVER RD URBAN RENEWAL	11.90
7-Jul-16	TAXTURN/06-JUL-16/1126587	02/16 N RIVER RD URBAN RENEWAL	156.78
7-Jul-16	TAXTURN/06-JUL-16/1126588	11/15 N RIVER RD URBAN RENEWAL	4.77
7-Jul-16	TAXTURN/06-JUL-16/1126589	11/15 N RIVER RD URBAN RENEWAL	62.82
7-Jul-16	TAXTURN/06-JUL-16/1126590	ADDITIONAL 03/16 N RIVER RD URBAN RENEWAL	15.75
7-Jul-16	TAXTURN/06-JUL-16/1126591	ADDITIONAL 03/16 N RIVER RD URBAN RENEWAL	207.37
7-Jul-16	TAXTURN/06-JUL-16/1126592	12/15 N RIVER RD URBAN RENEWAL	27.75
7-Jul-16	TAXTURN/06-JUL-16/1126593	12/15 N RIVER RD URBAN RENEWAL	365.48
7-Jul-16	TAXTURN/06-JUL-16/1126594	0516 IE UNSEG TAXES	18.97
7-Jul-16	TAXTURN/06-JUL-16/1126595	0516 IE UNSEG TAXES	46.75
7-Jul-16	TAXTURN/06-JUL-16/1127655	01/16 N RIVER RD URBAN RENEWAL	21.23
7-Jul-16	TAXTURN/06-JUL-16/1127656	01/16 N RIVER RD URBAN RENEWAL	279.64
7-Jul-16	TAXTURN/06-JUL-16/1127657	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-55.23
7-Jul-16	TAXTURN/06-JUL-16/1127658	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-29.48
7-Jul-16	TAXTURN/06-JUL-16/1127659	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-28.37
7-Jul-16	TAXTURN/06-JUL-16/1127660	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-28.25
7-Jul-16	TAXTURN/06-JUL-16/1127661	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-26.35
7-Jul-16	TAXTURN/06-JUL-16/1127662	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-22.41
7-Jul-16	TAXTURN/06-JUL-16/1127663	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-18.61
7-Jul-16	TAXTURN/06-JUL-16/1127664	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-11.17
7-Jul-16	TAXTURN/06-JUL-16/1127665	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-7.90
7-Jul-16	TAXTURN/06-JUL-16/1127666	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-7.40
7-Jul-16	TAXTURN/06-JUL-16/1127667	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-7.07
7-Jul-16	TAXTURN/06-JUL-16/1127668	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-5.17
7-Jul-16	TAXTURN/06-JUL-16/1127669	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.19
7-Jul-16	TAXTURN/06-JUL-16/1127670	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.25
7-Jul-16	TAXTURN/06-JUL-16/1127671	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.38
7-Jul-16	TAXTURN/06-JUL-16/1127672	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.39
7-Jul-16	TAXTURN/06-JUL-16/1127673	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.49



Marion County

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Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1127674	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.69
7-Jul-16	TAXTURN/06-JUL-16/1127675	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.15
7-Jul-16	TAXTURN/06-JUL-16/1127676	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	1.68
7-Jul-16	TAXTURN/06-JUL-16/1127677	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	2.47
7-Jul-16	TAXTURN/06-JUL-16/1127678	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	4.23
7-Jul-16	TAXTURN/06-JUL-16/1127679	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	4.55
7-Jul-16	TAXTURN/06-JUL-16/1127680	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	4.63
7-Jul-16	TAXTURN/06-JUL-16/1127681	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	5.84
7-Jul-16	TAXTURN/06-JUL-16/1127682	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	5.89
7-Jul-16	TAXTURN/06-JUL-16/1127683	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	6.67
7-Jul-16	TAXTURN/06-JUL-16/1127684	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	9.86
7-Jul-16	TAXTURN/06-JUL-16/1127685	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	13.52
7-Jul-16	TAXTURN/06-JUL-16/1127686	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	14.64
7-Jul-16	TAXTURN/06-JUL-16/1127687	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	15.72
7-Jul-16	TAXTURN/06-JUL-16/1127688	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	15.89
7-Jul-16	TAXTURN/06-JUL-16/1127689	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	16.37
7-Jul-16	TAXTURN/06-JUL-16/1127690	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	16.61
7-Jul-16	TAXTURN/06-JUL-16/1127691	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	17.40
7-Jul-16	TAXTURN/06-JUL-16/1127692	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	21.33
7-Jul-16	TAXTURN/06-JUL-16/1127693	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	76.33
7-Jul-16	TAXTURN/06-JUL-16/1127694	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	371.32
7-Jul-16	TAXTURN/06-JUL-16/1127695	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	553.60
7-Jul-16	TAXTURN/06-JUL-16/1127696	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,158.03
7-Jul-16	TAXTURN/06-JUL-16/1127697	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	1,304.99
7-Jul-16	TAXTURN/06-JUL-16/1127698	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	1,489.15
7-Jul-16	TAXTURN/06-JUL-16/1127699	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	2,872.58
7-Jul-16	TAXTURN/06-JUL-16/1127700	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	4,608.99
		Total	20,901.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$3,931.99

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1128152	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-51.28
7-Jul-16	TAXTURN/06-JUL-16/1128153	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-33.29
7-Jul-16	TAXTURN/06-JUL-16/1128154	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-16.35
7-Jul-16	TAXTURN/06-JUL-16/1128155	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-12.01
7-Jul-16	TAXTURN/06-JUL-16/1128156	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-11.54
7-Jul-16	TAXTURN/06-JUL-16/1128157	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.48
7-Jul-16	TAXTURN/06-JUL-16/1128158	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.59
7-Jul-16	TAXTURN/06-JUL-16/1128159	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.94
7-Jul-16	TAXTURN/06-JUL-16/1128160	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	2.40
7-Jul-16	TAXTURN/06-JUL-16/1128161	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	5.37
7-Jul-16	TAXTURN/06-JUL-16/1128162	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	6.92
7-Jul-16	TAXTURN/06-JUL-16/1128163	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	7.50
7-Jul-16	TAXTURN/06-JUL-16/1128164	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	13.20
7-Jul-16	TAXTURN/06-JUL-16/1128165	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	14.19
7-Jul-16	TAXTURN/06-JUL-16/1128166	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	20.37
7-Jul-16	TAXTURN/06-JUL-16/1128167	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	28.23
7-Jul-16	TAXTURN/06-JUL-16/1128168	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	29.73
7-Jul-16	TAXTURN/06-JUL-16/1128169	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	30.63
7-Jul-16	TAXTURN/06-JUL-16/1128170	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	138.47
7-Jul-16	TAXTURN/06-JUL-16/1128171	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	571.59
7-Jul-16	TAXTURN/06-JUL-16/1128172	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	630.18
7-Jul-16	TAXTURN/06-JUL-16/1128173	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	2,555.67
		Total	3,931.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,685.97

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127116	CRCT FY 15/16 2ND QTR CHAP 530	-17.36
7-Jul-16	TAXTURN/06-JUL-16/1127117	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.44
7-Jul-16	TAXTURN/06-JUL-16/1127118	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	1.59
7-Jul-16	TAXTURN/06-JUL-16/1127119	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	23.94
7-Jul-16	TAXTURN/06-JUL-16/1127120	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	27.69
7-Jul-16	TAXTURN/06-JUL-16/1127121	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	87.17
7-Jul-16	TAXTURN/06-JUL-16/1127122	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	119.33
7-Jul-16	TAXTURN/06-JUL-16/1127123	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.92
7-Jul-16	TAXTURN/06-JUL-16/1127124	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.53
7-Jul-16	TAXTURN/06-JUL-16/1127125	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.50
7-Jul-16	TAXTURN/06-JUL-16/1127126	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.49
7-Jul-16	TAXTURN/06-JUL-16/1127127	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.46
7-Jul-16	TAXTURN/06-JUL-16/1127128	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.35
7-Jul-16	TAXTURN/06-JUL-16/1127129	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1127130	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1127131	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1127132	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1127133	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1127134	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1127135	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1127136	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1127137	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1127138	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.11
7-Jul-16	TAXTURN/06-JUL-16/1127139	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1127140	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1127141	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.17
7-Jul-16	TAXTURN/06-JUL-16/1127142	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1127143	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.24
7-Jul-16	TAXTURN/06-JUL-16/1127144	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.27
7-Jul-16	TAXTURN/06-JUL-16/1127145	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.30
7-Jul-16	TAXTURN/06-JUL-16/1127146	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.30
7-Jul-16	TAXTURN/06-JUL-16/1127147	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.32



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1127148	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.34
7-Jul-16	TAXTURN/06-JUL-16/1127149	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.35
7-Jul-16	TAXTURN/06-JUL-16/1127150	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.36
7-Jul-16	TAXTURN/06-JUL-16/1127151	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.38
7-Jul-16	TAXTURN/06-JUL-16/1127152	FY 15/16 3RD QTR STATE TIMBER REV	1,451.98
7-Jul-16	TAXTURN/06-JUL-16/1127153	0516 IE UNSEG TAXES	.78
7-Jul-16	TAXTURN/06-JUL-16/1127154	CRCT FY 15/16 1ST QTR CHAP 530	-10.48
		Total	1,685.97



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$35,115.65

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126596	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-98.71
7-Jul-16	TAXTURN/06-JUL-16/1126597	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-58.62
7-Jul-16	TAXTURN/06-JUL-16/1126598	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-55.27
7-Jul-16	TAXTURN/06-JUL-16/1126599	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-52.85
7-Jul-16	TAXTURN/06-JUL-16/1126600	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-49.60
7-Jul-16	TAXTURN/06-JUL-16/1126601	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-38.59
7-Jul-16	TAXTURN/06-JUL-16/1126602	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-16.44
7-Jul-16	TAXTURN/06-JUL-16/1126603	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-15.03
7-Jul-16	TAXTURN/06-JUL-16/1126604	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-9.26
7-Jul-16	TAXTURN/06-JUL-16/1126605	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-8.86
7-Jul-16	TAXTURN/06-JUL-16/1126606	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-8.42
7-Jul-16	TAXTURN/06-JUL-16/1126607	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-8.41
7-Jul-16	TAXTURN/06-JUL-16/1126608	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-8.13
7-Jul-16	TAXTURN/06-JUL-16/1126609	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-8.04
7-Jul-16	TAXTURN/06-JUL-16/1126610	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-7.55
7-Jul-16	TAXTURN/06-JUL-16/1126611	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-7.22
7-Jul-16	TAXTURN/06-JUL-16/1126612	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-4.93
7-Jul-16	TAXTURN/06-JUL-16/1126613	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-3.24
7-Jul-16	TAXTURN/06-JUL-16/1126614	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.64
7-Jul-16	TAXTURN/06-JUL-16/1126615	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.72
7-Jul-16	TAXTURN/06-JUL-16/1126616	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.73
7-Jul-16	TAXTURN/06-JUL-16/1126617	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.78
7-Jul-16	TAXTURN/06-JUL-16/1126618	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	1.32
7-Jul-16	TAXTURN/06-JUL-16/1126619	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	2.69
7-Jul-16	TAXTURN/06-JUL-16/1126620	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	2.83
7-Jul-16	TAXTURN/06-JUL-16/1126621	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	2.89
7-Jul-16	TAXTURN/06-JUL-16/1126622	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	4.23
7-Jul-16	TAXTURN/06-JUL-16/1126623	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	5.96
7-Jul-16	TAXTURN/06-JUL-16/1126624	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	6.45
7-Jul-16	TAXTURN/06-JUL-16/1126625	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	6.55
7-Jul-16	TAXTURN/06-JUL-16/1126626	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	10.57
7-Jul-16	TAXTURN/06-JUL-16/1126627	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	13.30



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126628	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	23.92
7-Jul-16	TAXTURN/06-JUL-16/1126629	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	28.59
7-Jul-16	TAXTURN/06-JUL-16/1126630	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	29.32
7-Jul-16	TAXTURN/06-JUL-16/1126631	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	29.78
7-Jul-16	TAXTURN/06-JUL-16/1126632	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	31.89
7-Jul-16	TAXTURN/06-JUL-16/1126633	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	31.94
7-Jul-16	TAXTURN/06-JUL-16/1126634	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	33.80
7-Jul-16	TAXTURN/06-JUL-16/1126635	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	34.46
7-Jul-16	TAXTURN/06-JUL-16/1126636	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	36.02
7-Jul-16	TAXTURN/06-JUL-16/1126637	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	39.83
7-Jul-16	TAXTURN/06-JUL-16/1126638	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	41.08
7-Jul-16	TAXTURN/06-JUL-16/1126639	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	41.94
7-Jul-16	TAXTURN/06-JUL-16/1126640	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	158.29
7-Jul-16	TAXTURN/06-JUL-16/1126641	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	374.12
7-Jul-16	TAXTURN/06-JUL-16/1126642	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	416.71
7-Jul-16	TAXTURN/06-JUL-16/1126643	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	422.33
7-Jul-16	TAXTURN/06-JUL-16/1126644	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	486.13
7-Jul-16	TAXTURN/06-JUL-16/1126645	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,271.28
7-Jul-16	TAXTURN/06-JUL-16/1126646	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,316.17
7-Jul-16	TAXTURN/06-JUL-16/1126647	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,926.24
7-Jul-16	TAXTURN/06-JUL-16/1126648	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	2,106.29
7-Jul-16	TAXTURN/06-JUL-16/1126649	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2,457.05
7-Jul-16	TAXTURN/06-JUL-16/1126650	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	2,773.59
7-Jul-16	TAXTURN/06-JUL-16/1126651	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	8,643.88
7-Jul-16	TAXTURN/06-JUL-16/1126652	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	12,650.33
7-Jul-16	TAXTURN/06-JUL-16/1126653	0516 IE UNSEG TAXES	12.72
7-Jul-16	TAXTURN/06-JUL-16/1126654	0516 IE UNSEG TAXES	13.91
7-Jul-16	TAXTURN/06-JUL-16/1126655	0516 IE UNSEG TAXES	83.55
		Total	35,115.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,994.37

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127971	11/15 FAIRVIEW URBAN RENEWAL	.12
7-Jul-16	TAXTURN/06-JUL-16/1127972	01/16 N RIVER RD URBAN RENEWAL	9.04
7-Jul-16	TAXTURN/06-JUL-16/1127973	10/15 FAIRVIEW URBAN RENEWAL	.95
7-Jul-16	TAXTURN/06-JUL-16/1127974	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-18.84
7-Jul-16	TAXTURN/06-JUL-16/1127975	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-10.91
7-Jul-16	TAXTURN/06-JUL-16/1127976	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-10.32
7-Jul-16	TAXTURN/06-JUL-16/1127977	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-9.92
7-Jul-16	TAXTURN/06-JUL-16/1127978	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-9.31
7-Jul-16	TAXTURN/06-JUL-16/1127979	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-7.17
7-Jul-16	TAXTURN/06-JUL-16/1127980	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1128407	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.19
7-Jul-16	TAXTURN/06-JUL-16/1128408	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.62
7-Jul-16	TAXTURN/06-JUL-16/1128409	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.96
7-Jul-16	TAXTURN/06-JUL-16/1128410	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.60
7-Jul-16	TAXTURN/06-JUL-16/1128411	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	5.98
7-Jul-16	TAXTURN/06-JUL-16/1128412	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	6.32
7-Jul-16	TAXTURN/06-JUL-16/1128413	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	6.41
7-Jul-16	TAXTURN/06-JUL-16/1128414	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	29.47
7-Jul-16	TAXTURN/06-JUL-16/1128415	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	461.40
7-Jul-16	TAXTURN/06-JUL-16/1128416	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	520.43
7-Jul-16	TAXTURN/06-JUL-16/1128417	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,614.16
7-Jul-16	TAXTURN/06-JUL-16/1128418	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	2,414.09
7-Jul-16	TAXTURN/06-JUL-16/1128419	5/16 N RIVER RD URBAN RENEWAL	7.09
7-Jul-16	TAXTURN/06-JUL-16/1128420	CORRECT FAIRVIEW URBAN RENEWAL	-59.63
7-Jul-16	TAXTURN/06-JUL-16/1128421	02/16 N RIVER RD URBAN RENEWAL	5.07
7-Jul-16	TAXTURN/06-JUL-16/1128422	11/15 N RIVER RD URBAN RENEWAL	2.03
7-Jul-16	TAXTURN/06-JUL-16/1128423	ADDITIONAL 03/16 N RIVER RD URBAN RENEWAL	6.70
7-Jul-16	TAXTURN/06-JUL-16/1128424	12/15 N RIVER RD URBAN RENEWAL	11.81
7-Jul-16	TAXTURN/06-JUL-16/1128425	0516 IE UNSEG TAXES	15.94
		Total	4,994.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,213.93

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1128119	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-8.57
7-Jul-16	TAXTURN/06-JUL-16/1128120	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-5.27
7-Jul-16	TAXTURN/06-JUL-16/1128121	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-4.47
7-Jul-16	TAXTURN/06-JUL-16/1128122	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-4.38
7-Jul-16	TAXTURN/06-JUL-16/1128123	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-3.98
7-Jul-16	TAXTURN/06-JUL-16/1128124	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-2.91
7-Jul-16	TAXTURN/06-JUL-16/1128125	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1128126	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	1.34
7-Jul-16	TAXTURN/06-JUL-16/1128127	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	2.18
7-Jul-16	TAXTURN/06-JUL-16/1128128	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	2.60
7-Jul-16	TAXTURN/06-JUL-16/1128129	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	14.23
7-Jul-16	TAXTURN/06-JUL-16/1128130	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	197.18
7-Jul-16	TAXTURN/06-JUL-16/1128131	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	234.44
7-Jul-16	TAXTURN/06-JUL-16/1128132	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	685.39
7-Jul-16	TAXTURN/06-JUL-16/1128133	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,098.66
7-Jul-16	TAXTURN/06-JUL-16/1128134	0516 IE UNSEG TAXES	7.26
		Total	2,213.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$180.31

#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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1128490	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.64
7-Jul-16	TAXTURN/06-JUL-16/1128491	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.43
7-Jul-16	TAXTURN/06-JUL-16/1128492	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.40
7-Jul-16	TAXTURN/06-JUL-16/1128493	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.37
7-Jul-16	TAXTURN/06-JUL-16/1128494	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.33
7-Jul-16	TAXTURN/06-JUL-16/1128495	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.30
7-Jul-16	TAXTURN/06-JUL-16/1128496	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1128497	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1128498	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1128499	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1128500	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.21
7-Jul-16	TAXTURN/06-JUL-16/1128501	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.22
7-Jul-16	TAXTURN/06-JUL-16/1128502	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1128503	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.26
7-Jul-16	TAXTURN/06-JUL-16/1128504	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.27
7-Jul-16	TAXTURN/06-JUL-16/1128505	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.27
7-Jul-16	TAXTURN/06-JUL-16/1128506	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.28
7-Jul-16	TAXTURN/06-JUL-16/1128507	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	1.16
7-Jul-16	TAXTURN/06-JUL-16/1128508	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	16.31
7-Jul-16	TAXTURN/06-JUL-16/1128509	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	19.22
7-Jul-16	TAXTURN/06-JUL-16/1128510	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	61.67
7-Jul-16	TAXTURN/06-JUL-16/1128511	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	81.95
7-Jul-16	TAXTURN/06-JUL-16/1128512	0516 IE UNSEG TAXES	.54
		Total	180.31



Marion County

Tax Turnover

Remittance Advice

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

\$388.34

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125823	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-1.39
7-Jul-16	TAXTURN/06-JUL-16/1125824	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.88
7-Jul-16	TAXTURN/06-JUL-16/1125825	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.82
7-Jul-16	TAXTURN/06-JUL-16/1125826	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.77
7-Jul-16	TAXTURN/06-JUL-16/1125827	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.71
7-Jul-16	TAXTURN/06-JUL-16/1125828	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.60
7-Jul-16	TAXTURN/06-JUL-16/1125829	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125830	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125831	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1125832	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125833	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1125834	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1125835	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1125836	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.40
7-Jul-16	TAXTURN/06-JUL-16/1125837	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.41
7-Jul-16	TAXTURN/06-JUL-16/1125838	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.46
7-Jul-16	TAXTURN/06-JUL-16/1125839	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.49
7-Jul-16	TAXTURN/06-JUL-16/1125840	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.52
7-Jul-16	TAXTURN/06-JUL-16/1125841	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	178.93
7-Jul-16	TAXTURN/06-JUL-16/1125842	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.52
7-Jul-16	TAXTURN/06-JUL-16/1125843	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.52
7-Jul-16	TAXTURN/06-JUL-16/1125844	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.53
7-Jul-16	TAXTURN/06-JUL-16/1125845	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.54
7-Jul-16	TAXTURN/06-JUL-16/1125846	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.55
7-Jul-16	TAXTURN/06-JUL-16/1125847	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.71
7-Jul-16	TAXTURN/06-JUL-16/1125848	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	2.39
7-Jul-16	TAXTURN/06-JUL-16/1125849	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	35.53
7-Jul-16	TAXTURN/06-JUL-16/1125850	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	40.77
7-Jul-16	TAXTURN/06-JUL-16/1125851	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	128.76
7-Jul-16	TAXTURN/06-JUL-16/1125852	0516 IE UNSEG TAXES	1.18
		Total	388.34



Marion County

Tax Turnover

Remittance Advice

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

\$296.43

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126656	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.80
7-Jul-16	TAXTURN/06-JUL-16/1126657	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.46
7-Jul-16	TAXTURN/06-JUL-16/1126658	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.44
7-Jul-16	TAXTURN/06-JUL-16/1126659	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.42
7-Jul-16	TAXTURN/06-JUL-16/1126660	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.40
7-Jul-16	TAXTURN/06-JUL-16/1126661	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.31
7-Jul-16	TAXTURN/06-JUL-16/1126662	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.30
7-Jul-16	TAXTURN/06-JUL-16/1126663	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.18
7-Jul-16	TAXTURN/06-JUL-16/1126664	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.17
7-Jul-16	TAXTURN/06-JUL-16/1126665	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.16
7-Jul-16	TAXTURN/06-JUL-16/1126666	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.15
7-Jul-16	TAXTURN/06-JUL-16/1126667	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.15
7-Jul-16	TAXTURN/06-JUL-16/1126668	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1126669	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126670	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126671	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1126672	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1126673	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1126674	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1126675	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1126676	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1126677	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1126678	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1126679	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1126680	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.25
7-Jul-16	TAXTURN/06-JUL-16/1126681	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.25
7-Jul-16	TAXTURN/06-JUL-16/1126682	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.27
7-Jul-16	TAXTURN/06-JUL-16/1126683	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.27
7-Jul-16	TAXTURN/06-JUL-16/1126684	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.31
7-Jul-16	TAXTURN/06-JUL-16/1126685	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.34
7-Jul-16	TAXTURN/06-JUL-16/1126686	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.37
7-Jul-16	TAXTURN/06-JUL-16/1126687	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.40



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126688	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.47
7-Jul-16	TAXTURN/06-JUL-16/1126689	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.49
7-Jul-16	TAXTURN/06-JUL-16/1126690	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	1.26
7-Jul-16	TAXTURN/06-JUL-16/1126691	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	7.62
7-Jul-16	TAXTURN/06-JUL-16/1126692	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	8.53
7-Jul-16	TAXTURN/06-JUL-16/1126693	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	19.88
7-Jul-16	TAXTURN/06-JUL-16/1126694	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	22.25
7-Jul-16	TAXTURN/06-JUL-16/1126695	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	26.29
7-Jul-16	TAXTURN/06-JUL-16/1126696	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	38.92
7-Jul-16	TAXTURN/06-JUL-16/1126697	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	68.62
7-Jul-16	TAXTURN/06-JUL-16/1126698	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	101.56
7-Jul-16	TAXTURN/06-JUL-16/1126699	0516 IE UNSEG TAXES	.26
7-Jul-16	TAXTURN/06-JUL-16/1126700	0516 IE UNSEG TAXES	.67
		Total	296.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,515.69

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1128135	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-11.93
7-Jul-16	TAXTURN/06-JUL-16/1128136	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-8.67
7-Jul-16	TAXTURN/06-JUL-16/1128137	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-7.82
7-Jul-16	TAXTURN/06-JUL-16/1128138	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-6.68
7-Jul-16	TAXTURN/06-JUL-16/1128139	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-5.83
7-Jul-16	TAXTURN/06-JUL-16/1128140	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-1.06
7-Jul-16	TAXTURN/06-JUL-16/1128141	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1128142	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1128143	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1128144	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.52
7-Jul-16	TAXTURN/06-JUL-16/1128145	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.95
7-Jul-16	TAXTURN/06-JUL-16/1128146	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	21.13
7-Jul-16	TAXTURN/06-JUL-16/1128147	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	288.93
7-Jul-16	TAXTURN/06-JUL-16/1128148	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	350.73
7-Jul-16	TAXTURN/06-JUL-16/1128149	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,356.11
7-Jul-16	TAXTURN/06-JUL-16/1128150	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,529.03
7-Jul-16	TAXTURN/06-JUL-16/1128151	0516 IE UNSEG TAXES	10.10
		Total	3,515.69



Marion County

Tax Turnover

Remittance Advice

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

\$63.33

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126701	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.26
7-Jul-16	TAXTURN/06-JUL-16/1126702	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.24
7-Jul-16	TAXTURN/06-JUL-16/1126703	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.16
7-Jul-16	TAXTURN/06-JUL-16/1126704	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.12
7-Jul-16	TAXTURN/06-JUL-16/1126705	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.12
7-Jul-16	TAXTURN/06-JUL-16/1126706	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.12
7-Jul-16	TAXTURN/06-JUL-16/1126707	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.11
7-Jul-16	TAXTURN/06-JUL-16/1126708	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.08
7-Jul-16	TAXTURN/06-JUL-16/1126709	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126710	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1126711	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1126712	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1126713	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1126714	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1126715	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1126716	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1126717	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1126718	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.11
7-Jul-16	TAXTURN/06-JUL-16/1126719	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1126720	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1126721	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.14
7-Jul-16	TAXTURN/06-JUL-16/1126722	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.14
7-Jul-16	TAXTURN/06-JUL-16/1126723	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.14
7-Jul-16	TAXTURN/06-JUL-16/1126724	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1126725	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.16
7-Jul-16	TAXTURN/06-JUL-16/1126726	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.35
7-Jul-16	TAXTURN/06-JUL-16/1126727	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.69
7-Jul-16	TAXTURN/06-JUL-16/1126728	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	5.52
7-Jul-16	TAXTURN/06-JUL-16/1126729	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	6.34
7-Jul-16	TAXTURN/06-JUL-16/1126730	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	18.73
7-Jul-16	TAXTURN/06-JUL-16/1126731	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	31.02
7-Jul-16	TAXTURN/06-JUL-16/1126732	0516 IE UNSEG TAXES	.20



Marion County
Tax Turnover
Remittance Advice

		Total	63.33
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,682.93

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125853	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-13.36
7-Jul-16	TAXTURN/06-JUL-16/1125854	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-8.10
7-Jul-16	TAXTURN/06-JUL-16/1125855	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-7.73
7-Jul-16	TAXTURN/06-JUL-16/1125856	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-7.34
7-Jul-16	TAXTURN/06-JUL-16/1125857	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-6.85
7-Jul-16	TAXTURN/06-JUL-16/1125858	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-5.32
7-Jul-16	TAXTURN/06-JUL-16/1125859	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1125860	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125861	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1125862	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1125863	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.45
7-Jul-16	TAXTURN/06-JUL-16/1125864	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.67
7-Jul-16	TAXTURN/06-JUL-16/1125865	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.13
7-Jul-16	TAXTURN/06-JUL-16/1125866	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	2.70
7-Jul-16	TAXTURN/06-JUL-16/1125867	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	2.83
7-Jul-16	TAXTURN/06-JUL-16/1125868	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	3.66
7-Jul-16	TAXTURN/06-JUL-16/1125869	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.22
7-Jul-16	TAXTURN/06-JUL-16/1125870	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	4.37
7-Jul-16	TAXTURN/06-JUL-16/1125871	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	4.70
7-Jul-16	TAXTURN/06-JUL-16/1125872	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	4.75
7-Jul-16	TAXTURN/06-JUL-16/1125873	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	5.02
7-Jul-16	TAXTURN/06-JUL-16/1125874	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	5.41
7-Jul-16	TAXTURN/06-JUL-16/1125875	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	6.02
7-Jul-16	TAXTURN/06-JUL-16/1125876	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	6.90
7-Jul-16	TAXTURN/06-JUL-16/1125877	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	21.86
7-Jul-16	TAXTURN/06-JUL-16/1125878	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	339.32
7-Jul-16	TAXTURN/06-JUL-16/1125879	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	384.84
7-Jul-16	TAXTURN/06-JUL-16/1125880	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,208.29
7-Jul-16	TAXTURN/06-JUL-16/1125881	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,712.79
7-Jul-16	TAXTURN/06-JUL-16/1125882	0516 IE UNSEG TAXES	11.31
		Total	3,682.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,018.59

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126733	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-6.01
7-Jul-16	TAXTURN/06-JUL-16/1126734	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-3.56
7-Jul-16	TAXTURN/06-JUL-16/1126735	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-3.36
7-Jul-16	TAXTURN/06-JUL-16/1126736	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-3.26
7-Jul-16	TAXTURN/06-JUL-16/1126737	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-3.02
7-Jul-16	TAXTURN/06-JUL-16/1126738	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-2.36
7-Jul-16	TAXTURN/06-JUL-16/1126739	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-2.12
7-Jul-16	TAXTURN/06-JUL-16/1126740	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-1.30
7-Jul-16	TAXTURN/06-JUL-16/1126741	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-1.14
7-Jul-16	TAXTURN/06-JUL-16/1126742	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1126743	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126744	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126745	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1126746	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.22
7-Jul-16	TAXTURN/06-JUL-16/1126747	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.31
7-Jul-16	TAXTURN/06-JUL-16/1126748	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.41
7-Jul-16	TAXTURN/06-JUL-16/1126749	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.44
7-Jul-16	TAXTURN/06-JUL-16/1126750	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.52
7-Jul-16	TAXTURN/06-JUL-16/1126751	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.77
7-Jul-16	TAXTURN/06-JUL-16/1126752	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.82
7-Jul-16	TAXTURN/06-JUL-16/1126753	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.92
7-Jul-16	TAXTURN/06-JUL-16/1126754	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	1.87
7-Jul-16	TAXTURN/06-JUL-16/1126755	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	1.93
7-Jul-16	TAXTURN/06-JUL-16/1126756	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	2.00
7-Jul-16	TAXTURN/06-JUL-16/1126757	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	2.08
7-Jul-16	TAXTURN/06-JUL-16/1126758	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	2.11
7-Jul-16	TAXTURN/06-JUL-16/1126759	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	2.40
7-Jul-16	TAXTURN/06-JUL-16/1126760	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	9.61
7-Jul-16	TAXTURN/06-JUL-16/1126761	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	56.58
7-Jul-16	TAXTURN/06-JUL-16/1126762	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	68.19
7-Jul-16	TAXTURN/06-JUL-16/1126763	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	150.02
7-Jul-16	TAXTURN/06-JUL-16/1126764	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	171.09



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126765	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	271.36
7-Jul-16	TAXTURN/06-JUL-16/1126766	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	524.84
7-Jul-16	TAXTURN/06-JUL-16/1126767	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	769.27
7-Jul-16	TAXTURN/06-JUL-16/1126768	0516 IE UNSEG TAXES	1.79
7-Jul-16	TAXTURN/06-JUL-16/1126769	0516 IE UNSEG TAXES	5.08
		Total	2,018.59



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$9,031.39

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126155	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-29.33
7-Jul-16	TAXTURN/06-JUL-16/1126156	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-18.94
7-Jul-16	TAXTURN/06-JUL-16/1126157	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-16.21
7-Jul-16	TAXTURN/06-JUL-16/1126158	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-15.43
7-Jul-16	TAXTURN/06-JUL-16/1126159	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-14.79
7-Jul-16	TAXTURN/06-JUL-16/1126160	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-11.83
7-Jul-16	TAXTURN/06-JUL-16/1126161	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-4.20
7-Jul-16	TAXTURN/06-JUL-16/1126162	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-1.71
7-Jul-16	TAXTURN/06-JUL-16/1126163	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.22
7-Jul-16	TAXTURN/06-JUL-16/1126164	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.39
7-Jul-16	TAXTURN/06-JUL-16/1126165	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.40
7-Jul-16	TAXTURN/06-JUL-16/1126166	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.46
7-Jul-16	TAXTURN/06-JUL-16/1126167	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	1.33
7-Jul-16	TAXTURN/06-JUL-16/1126168	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	2.08
7-Jul-16	TAXTURN/06-JUL-16/1126169	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	3.17
7-Jul-16	TAXTURN/06-JUL-16/1126170	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	9.30
7-Jul-16	TAXTURN/06-JUL-16/1126171	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	9.84
7-Jul-16	TAXTURN/06-JUL-16/1126172	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	11.82
7-Jul-16	TAXTURN/06-JUL-16/1126173	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	12.03
7-Jul-16	TAXTURN/06-JUL-16/1126174	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	12.17
7-Jul-16	TAXTURN/06-JUL-16/1126175	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	14.58
7-Jul-16	TAXTURN/06-JUL-16/1126176	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	15.54
7-Jul-16	TAXTURN/06-JUL-16/1126177	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	16.08
7-Jul-16	TAXTURN/06-JUL-16/1126178	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	19.91
7-Jul-16	TAXTURN/06-JUL-16/1126179	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	21.29
7-Jul-16	TAXTURN/06-JUL-16/1126180	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	28.34
7-Jul-16	TAXTURN/06-JUL-16/1126181	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	57.52
7-Jul-16	TAXTURN/06-JUL-16/1126182	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	88.64
7-Jul-16	TAXTURN/06-JUL-16/1126183	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	544.67
7-Jul-16	TAXTURN/06-JUL-16/1126184	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	768.44
7-Jul-16	TAXTURN/06-JUL-16/1126185	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	873.33
7-Jul-16	TAXTURN/06-JUL-16/1126186	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	2,801.08



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126187	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	3,802.82
7-Jul-16	TAXTURN/06-JUL-16/1126188	0516 IE UNSEG TAXES	3.56
7-Jul-16	TAXTURN/06-JUL-16/1126189	0516 IE UNSEG TAXES	24.82
		Total	9,031.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,200.39

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1128174	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-41.55
7-Jul-16	TAXTURN/06-JUL-16/1128175	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-28.99
7-Jul-16	TAXTURN/06-JUL-16/1128176	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-28.57
7-Jul-16	TAXTURN/06-JUL-16/1128177	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-23.95
7-Jul-16	TAXTURN/06-JUL-16/1128178	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-23.57
7-Jul-16	TAXTURN/06-JUL-16/1128179	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-22.86
7-Jul-16	TAXTURN/06-JUL-16/1128180	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.48
7-Jul-16	TAXTURN/06-JUL-16/1128181	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.53
7-Jul-16	TAXTURN/06-JUL-16/1128182	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	1.02
7-Jul-16	TAXTURN/06-JUL-16/1128183	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	1.08
7-Jul-16	TAXTURN/06-JUL-16/1128184	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	2.04
7-Jul-16	TAXTURN/06-JUL-16/1128185	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	3.00
7-Jul-16	TAXTURN/06-JUL-16/1128186	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	4.41
7-Jul-16	TAXTURN/06-JUL-16/1128187	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	4.85
7-Jul-16	TAXTURN/06-JUL-16/1128188	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	5.91
7-Jul-16	TAXTURN/06-JUL-16/1128189	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	12.02
7-Jul-16	TAXTURN/06-JUL-16/1128190	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	19.00
7-Jul-16	TAXTURN/06-JUL-16/1128191	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	19.73
7-Jul-16	TAXTURN/06-JUL-16/1128192	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	21.38
7-Jul-16	TAXTURN/06-JUL-16/1128193	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	78.27
7-Jul-16	TAXTURN/06-JUL-16/1128194	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	1,167.75
7-Jul-16	TAXTURN/06-JUL-16/1128195	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	1,199.72
7-Jul-16	TAXTURN/06-JUL-16/1128196	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	4,468.97
7-Jul-16	TAXTURN/06-JUL-16/1128197	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	5,324.55
7-Jul-16	TAXTURN/06-JUL-16/1128198	0516 IE UNSEG TAXES	35.17
		Total	12,200.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$23,409.66

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126190	SCHOOL EXCISE TAX	801.31
7-Jul-16	TAXTURN/06-JUL-16/1126191	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-78.68
7-Jul-16	TAXTURN/06-JUL-16/1126192	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-42.86
7-Jul-16	TAXTURN/06-JUL-16/1126193	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-42.27
7-Jul-16	TAXTURN/06-JUL-16/1126194	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-41.89
7-Jul-16	TAXTURN/06-JUL-16/1126195	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-38.86
7-Jul-16	TAXTURN/06-JUL-16/1126196	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-28.14
7-Jul-16	TAXTURN/06-JUL-16/1126197	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.45
7-Jul-16	TAXTURN/06-JUL-16/1126198	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.52
7-Jul-16	TAXTURN/06-JUL-16/1126199	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.88
7-Jul-16	TAXTURN/06-JUL-16/1126200	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	1.84
7-Jul-16	TAXTURN/06-JUL-16/1126201	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	2.96
7-Jul-16	TAXTURN/06-JUL-16/1126202	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	4.63
7-Jul-16	TAXTURN/06-JUL-16/1126203	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	7.62
7-Jul-16	TAXTURN/06-JUL-16/1126204	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	16.04
7-Jul-16	TAXTURN/06-JUL-16/1126205	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	20.38
7-Jul-16	TAXTURN/06-JUL-16/1126206	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	22.34
7-Jul-16	TAXTURN/06-JUL-16/1126207	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	27.94
7-Jul-16	TAXTURN/06-JUL-16/1126208	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	28.77
7-Jul-16	TAXTURN/06-JUL-16/1126209	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	28.90
7-Jul-16	TAXTURN/06-JUL-16/1126210	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	41.31
7-Jul-16	TAXTURN/06-JUL-16/1126211	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	71.88
7-Jul-16	TAXTURN/06-JUL-16/1126212	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	74.59
7-Jul-16	TAXTURN/06-JUL-16/1126213	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	76.13
7-Jul-16	TAXTURN/06-JUL-16/1126214	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	106.58
7-Jul-16	TAXTURN/06-JUL-16/1126215	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	130.13
7-Jul-16	TAXTURN/06-JUL-16/1126216	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2,018.27
7-Jul-16	TAXTURN/06-JUL-16/1126217	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	2,372.06
7-Jul-16	TAXTURN/06-JUL-16/1126218	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	7,306.38
7-Jul-16	TAXTURN/06-JUL-16/1126219	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	10,202.46
7-Jul-16	TAXTURN/06-JUL-16/1126220	0516 IE UNSEG TAXES	66.60
7-Jul-16	TAXTURN/06-JUL-16/1126221	SCHOOL EXCISE TAX	251.39



Marion County
Tax Turnover
Remittance Advice

		Total	23,409.66
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$27,972.47

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126222	CRCT FY 15/16 2ND QTR CHAP 530	-.50
7-Jul-16	TAXTURN/06-JUL-16/1126223	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-77.42
7-Jul-16	TAXTURN/06-JUL-16/1126224	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-53.21
7-Jul-16	TAXTURN/06-JUL-16/1126225	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-49.62
7-Jul-16	TAXTURN/06-JUL-16/1126226	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-41.65
7-Jul-16	TAXTURN/06-JUL-16/1126227	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-39.20
7-Jul-16	TAXTURN/06-JUL-16/1126228	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-34.80
7-Jul-16	TAXTURN/06-JUL-16/1126229	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-19.76
7-Jul-16	TAXTURN/06-JUL-16/1126230	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-10.61
7-Jul-16	TAXTURN/06-JUL-16/1126231	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-10.54
7-Jul-16	TAXTURN/06-JUL-16/1126232	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1126233	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.24
7-Jul-16	TAXTURN/06-JUL-16/1126234	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.65
7-Jul-16	TAXTURN/06-JUL-16/1126235	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.66
7-Jul-16	TAXTURN/06-JUL-16/1126236	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.68
7-Jul-16	TAXTURN/06-JUL-16/1126237	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.73
7-Jul-16	TAXTURN/06-JUL-16/1126238	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.74
7-Jul-16	TAXTURN/06-JUL-16/1126239	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.91
7-Jul-16	TAXTURN/06-JUL-16/1126240	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	1.01
7-Jul-16	TAXTURN/06-JUL-16/1126241	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.09
7-Jul-16	TAXTURN/06-JUL-16/1126242	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	1.24
7-Jul-16	TAXTURN/06-JUL-16/1126243	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.30
7-Jul-16	TAXTURN/06-JUL-16/1126244	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.38
7-Jul-16	TAXTURN/06-JUL-16/1126245	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	4.05
7-Jul-16	TAXTURN/06-JUL-16/1126246	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	6.34
7-Jul-16	TAXTURN/06-JUL-16/1126247	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	7.54
7-Jul-16	TAXTURN/06-JUL-16/1126248	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	7.69
7-Jul-16	TAXTURN/06-JUL-16/1126249	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	8.05
7-Jul-16	TAXTURN/06-JUL-16/1126250	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	8.62
7-Jul-16	TAXTURN/06-JUL-16/1126251	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	9.03
7-Jul-16	TAXTURN/06-JUL-16/1126252	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	9.80
7-Jul-16	TAXTURN/06-JUL-16/1126253	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	10.82



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126254	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	15.12
7-Jul-16	TAXTURN/06-JUL-16/1126255	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	16.04
7-Jul-16	TAXTURN/06-JUL-16/1126256	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	24.16
7-Jul-16	TAXTURN/06-JUL-16/1126257	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	24.23
7-Jul-16	TAXTURN/06-JUL-16/1126258	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	24.47
7-Jul-16	TAXTURN/06-JUL-16/1126259	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	27.56
7-Jul-16	TAXTURN/06-JUL-16/1126260	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	29.26
7-Jul-16	TAXTURN/06-JUL-16/1126261	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	30.38
7-Jul-16	TAXTURN/06-JUL-16/1126262	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	33.22
7-Jul-16	TAXTURN/06-JUL-16/1126263	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	33.36
7-Jul-16	TAXTURN/06-JUL-16/1126264	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	33.65
7-Jul-16	TAXTURN/06-JUL-16/1126265	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	35.74
7-Jul-16	TAXTURN/06-JUL-16/1126266	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	36.89
7-Jul-16	TAXTURN/06-JUL-16/1126267	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	37.51
7-Jul-16	TAXTURN/06-JUL-16/1126268	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	37.57
7-Jul-16	TAXTURN/06-JUL-16/1126269	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	38.92
7-Jul-16	TAXTURN/06-JUL-16/1126270	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	44.40
7-Jul-16	TAXTURN/06-JUL-16/1126271	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	161.62
7-Jul-16	TAXTURN/06-JUL-16/1126272	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	547.69
7-Jul-16	TAXTURN/06-JUL-16/1126273	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	600.85
7-Jul-16	TAXTURN/06-JUL-16/1126274	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2,035.60
7-Jul-16	TAXTURN/06-JUL-16/1126275	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	2,357.94
7-Jul-16	TAXTURN/06-JUL-16/1126276	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	2,562.57
7-Jul-16	TAXTURN/06-JUL-16/1126277	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	8,577.16
7-Jul-16	TAXTURN/06-JUL-16/1126278	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	10,038.50
7-Jul-16	TAXTURN/06-JUL-16/1126279	SCHOOL EXCISE TAX	741.21
7-Jul-16	TAXTURN/06-JUL-16/1126280	0516 IE UNSEG TAXES	16.73
7-Jul-16	TAXTURN/06-JUL-16/1126281	0516 IE UNSEG TAXES	65.53
7-Jul-16	TAXTURN/06-JUL-16/1126282	CRCT FY 15/16 1ST QTR CHAP 530	-.71
		Total	27,972.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,251.92

#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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1128513	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-3.09
7-Jul-16	TAXTURN/06-JUL-16/1128514	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-1.79
7-Jul-16	TAXTURN/06-JUL-16/1128515	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-1.64
7-Jul-16	TAXTURN/06-JUL-16/1128516	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-1.55
7-Jul-16	TAXTURN/06-JUL-16/1128517	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-1.53
7-Jul-16	TAXTURN/06-JUL-16/1128518	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-1.48
7-Jul-16	TAXTURN/06-JUL-16/1128519	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-1.02
7-Jul-16	TAXTURN/06-JUL-16/1128520	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-1.01
7-Jul-16	TAXTURN/06-JUL-16/1128521	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.94
7-Jul-16	TAXTURN/06-JUL-16/1128522	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.89
7-Jul-16	TAXTURN/06-JUL-16/1128523	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.80
7-Jul-16	TAXTURN/06-JUL-16/1128524	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.66
7-Jul-16	TAXTURN/06-JUL-16/1128525	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1128526	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1128527	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1128528	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1128529	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1128530	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1128531	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1128532	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1128533	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1128534	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1128535	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1128536	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.16
7-Jul-16	TAXTURN/06-JUL-16/1128537	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.29
7-Jul-16	TAXTURN/06-JUL-16/1128538	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.58
7-Jul-16	TAXTURN/06-JUL-16/1128539	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.59
7-Jul-16	TAXTURN/06-JUL-16/1128540	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.66
7-Jul-16	TAXTURN/06-JUL-16/1128541	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.70
7-Jul-16	TAXTURN/06-JUL-16/1128542	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.73
7-Jul-16	TAXTURN/06-JUL-16/1128543	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.86



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1128544	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.88
7-Jul-16	TAXTURN/06-JUL-16/1128545	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.91
7-Jul-16	TAXTURN/06-JUL-16/1128546	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.92
7-Jul-16	TAXTURN/06-JUL-16/1128547	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	1.04
7-Jul-16	TAXTURN/06-JUL-16/1128548	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	1.12
7-Jul-16	TAXTURN/06-JUL-16/1128549	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	1.18
7-Jul-16	TAXTURN/06-JUL-16/1128550	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.22
7-Jul-16	TAXTURN/06-JUL-16/1128551	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.37
7-Jul-16	TAXTURN/06-JUL-16/1128552	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.42
7-Jul-16	TAXTURN/06-JUL-16/1128553	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.47
7-Jul-16	TAXTURN/06-JUL-16/1128554	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.64
7-Jul-16	TAXTURN/06-JUL-16/1128555	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.98
7-Jul-16	TAXTURN/06-JUL-16/1128556	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	2.71
7-Jul-16	TAXTURN/06-JUL-16/1128557	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	4.84
7-Jul-16	TAXTURN/06-JUL-16/1128558	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	39.61
7-Jul-16	TAXTURN/06-JUL-16/1128559	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	46.59
7-Jul-16	TAXTURN/06-JUL-16/1128560	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	77.03
7-Jul-16	TAXTURN/06-JUL-16/1128561	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	77.62
7-Jul-16	TAXTURN/06-JUL-16/1128562	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	147.40
7-Jul-16	TAXTURN/06-JUL-16/1128563	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	196.63
7-Jul-16	TAXTURN/06-JUL-16/1128564	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	255.47
7-Jul-16	TAXTURN/06-JUL-16/1128565	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	396.24
7-Jul-16	TAXTURN/06-JUL-16/1128566	0516 IE UNSEG TAXES	1.30
7-Jul-16	TAXTURN/06-JUL-16/1128567	0516 IE UNSEG TAXES	2.62
		Total	1,251.92



Marion County Tax Turnover Remittance Advice

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

\$200.12

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126770	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.65
7-Jul-16	TAXTURN/06-JUL-16/1126771	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.37
7-Jul-16	TAXTURN/06-JUL-16/1126772	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.36
7-Jul-16	TAXTURN/06-JUL-16/1126773	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.35
7-Jul-16	TAXTURN/06-JUL-16/1126774	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.33
7-Jul-16	TAXTURN/06-JUL-16/1126775	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.25
7-Jul-16	TAXTURN/06-JUL-16/1126776	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.08
7-Jul-16	TAXTURN/06-JUL-16/1126777	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.06
7-Jul-16	TAXTURN/06-JUL-16/1126778	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.05
7-Jul-16	TAXTURN/06-JUL-16/1126779	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.03
7-Jul-16	TAXTURN/06-JUL-16/1126780	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1126781	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1126782	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126783	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126784	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126785	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126786	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1126787	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1126788	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1126789	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1126790	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.16
7-Jul-16	TAXTURN/06-JUL-16/1126791	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.19
7-Jul-16	TAXTURN/06-JUL-16/1126792	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.21
7-Jul-16	TAXTURN/06-JUL-16/1126793	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.21
7-Jul-16	TAXTURN/06-JUL-16/1126794	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.22
7-Jul-16	TAXTURN/06-JUL-16/1126795	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.25
7-Jul-16	TAXTURN/06-JUL-16/1126796	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.25
7-Jul-16	TAXTURN/06-JUL-16/1126797	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.26
7-Jul-16	TAXTURN/06-JUL-16/1126798	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.26
7-Jul-16	TAXTURN/06-JUL-16/1126799	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.26
7-Jul-16	TAXTURN/06-JUL-16/1126800	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.37
7-Jul-16	TAXTURN/06-JUL-16/1126801	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	1.02



Marion County

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Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126802	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	1.52
7-Jul-16	TAXTURN/06-JUL-16/1126803	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2.05
7-Jul-16	TAXTURN/06-JUL-16/1126804	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	8.60
7-Jul-16	TAXTURN/06-JUL-16/1126805	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	10.61
7-Jul-16	TAXTURN/06-JUL-16/1126806	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	16.28
7-Jul-16	TAXTURN/06-JUL-16/1126807	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	18.42
7-Jul-16	TAXTURN/06-JUL-16/1126808	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	56.54
7-Jul-16	TAXTURN/06-JUL-16/1126809	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	83.92
7-Jul-16	TAXTURN/06-JUL-16/1126810	0516 IE UNSEG TAXES	.06
7-Jul-16	TAXTURN/06-JUL-16/1126811	0516 IE UNSEG TAXES	.07
7-Jul-16	TAXTURN/06-JUL-16/1126812	0516 IE UNSEG TAXES	.55
		Total	200.12



Marion County

Tax Turnover

Remittance Advice

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

\$73.83

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1128199	1997 TAX TURNOVER #114 DISTRIB ID = 05MAR	-257.60
7-Jul-16	TAXTURN/06-JUL-16/1128200	1992 TAX TURNOVER #069 DISTRIB ID = 05MAR	-55.52
7-Jul-16	TAXTURN/06-JUL-16/1128201	1992 TAX TURNOVER #069 DISTRIB ID = 05MAR	.03
7-Jul-16	TAXTURN/06-JUL-16/1128202	1991 TAX TURNOVER #050 DISTRIB ID = 05MAR	.03
7-Jul-16	TAXTURN/06-JUL-16/1128203	1988 TAX TURNOVER #046 DISTRIB ID = 05MAR	.09
7-Jul-16	TAXTURN/06-JUL-16/1128204	1986 TAX TURNOVER #036 DISTRIB ID = 05MAR	.09
7-Jul-16	TAXTURN/06-JUL-16/1128205	1987 TAX TURNOVER #029 DISTRIB ID = 05MAR	.10
7-Jul-16	TAXTURN/06-JUL-16/1128206	1990 TAX TURNOVER #046 DISTRIB ID = 05MAR	.11
7-Jul-16	TAXTURN/06-JUL-16/1128207	1983 TAX TURNOVER #005 DISTRIB ID = 05MAR	.41
7-Jul-16	TAXTURN/06-JUL-16/1128208	1989 TAX TURNOVER #058 DISTRIB ID = 05MAR	.64
7-Jul-16	TAXTURN/06-JUL-16/1128209	1985 TAX TURNOVER #005 DISTRIB ID = 05MAR	.73
7-Jul-16	TAXTURN/06-JUL-16/1128210	1984 TAX TURNOVER #006 DISTRIB ID = 05MAR	.89
7-Jul-16	TAXTURN/06-JUL-16/1128211	1997 TAX TURNOVER #114 DISTRIB ID = 05MAR	4.80
7-Jul-16	TAXTURN/06-JUL-16/1128212	1988 TAX TURNOVER #051 DISTRIB ID = 06MAR	.48
7-Jul-16	TAXTURN/06-JUL-16/1128213	1987 TAX TURNOVER #033 DISTRIB ID = 06MAR	.57
7-Jul-16	TAXTURN/06-JUL-16/1128214	1991 TAX TURNOVER #056 DISTRIB ID = 07MAR	.12
7-Jul-16	TAXTURN/06-JUL-16/1128215	1990 TAX TURNOVER #053 DISTRIB ID = 07MAR	.44
7-Jul-16	TAXTURN/06-JUL-16/1128216	1997 TAX TURNOVER #140 DISTRIB ID = 08APR	2.45
7-Jul-16	TAXTURN/06-JUL-16/1128217	1997 TAX TURNOVER #153 DISTRIB ID = 10APR	.63
7-Jul-16	TAXTURN/06-JUL-16/1128218	1989 TAX TURNOVER #069 DISTRIB ID = 11APR	.16
7-Jul-16	TAXTURN/06-JUL-16/1128219	1997 TAX TURNOVER #175 DISTRIB ID = 13APR	.38
7-Jul-16	TAXTURN/06-JUL-16/1128220	1997 TAX TURNOVER #182 DISTRIB ID = 14APR	.37
7-Jul-16	TAXTURN/06-JUL-16/1128221	1997 TAX TURNOVER #118 DISTRIB ID = 05JUL	.83
7-Jul-16	TAXTURN/06-JUL-16/1128222	1992 TAX TURNOVER #070 DISTRIB ID = 05JUL	1.17
7-Jul-16	TAXTURN/06-JUL-16/1128223	1991 TAX TURNOVER #051 DISTRIB ID = 05JUL	5.62
7-Jul-16	TAXTURN/06-JUL-16/1128224	1987 TAX TURNOVER #030 DISTRIB ID = 05JUL	21.97
7-Jul-16	TAXTURN/06-JUL-16/1128225	1989 TAX TURNOVER #061 DISTRIB ID = 05JUL	39.86
7-Jul-16	TAXTURN/06-JUL-16/1128226	1990 TAX TURNOVER #047 DISTRIB ID = 05JUL	42.24
7-Jul-16	TAXTURN/06-JUL-16/1128227	1988 TAX TURNOVER #048 DISTRIB ID = 05JUL	46.13
7-Jul-16	TAXTURN/06-JUL-16/1128228	1991 TAX TURNOVER #054 DISTRIB ID = 06JUL	.33
7-Jul-16	TAXTURN/06-JUL-16/1128229	1992 TAX TURNOVER #078 DISTRIB ID = 07AUG	.27
7-Jul-16	TAXTURN/06-JUL-16/1128230	1997 TAX TURNOVER #134 DISTRIB ID = 07AUG	.34



Marion County

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Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1128231	1997 TAX TURNOVER #143 DISTRIB ID = 08AUG	4.90
7-Jul-16	TAXTURN/06-JUL-16/1128232	1989 TAX TURNOVER #068 DISTRIB ID = 09AUG	4.06
7-Jul-16	TAXTURN/06-JUL-16/1128233	1991 TAX TURNOVER #060 DISTRIB ID = 09AUG	4.29
7-Jul-16	TAXTURN/06-JUL-16/1128234	1990 TAX TURNOVER #054 DISTRIB ID = 09AUG	19.23
7-Jul-16	TAXTURN/06-JUL-16/1128235	1997 TAX TURNOVER #157 DISTRIB ID = 10AUG	.34
7-Jul-16	TAXTURN/06-JUL-16/1128236	1992 TAX TURNOVER #079 DISTRIB ID = 11AUG	3.88
7-Jul-16	TAXTURN/06-JUL-16/1128237	1991 TAX TURNOVER #064 DISTRIB ID = 11AUG	4.03
7-Jul-16	TAXTURN/06-JUL-16/1128238	1997 TAX TURNOVER #163 DISTRIB ID = 11AUG	5.77
7-Jul-16	TAXTURN/06-JUL-16/1128239	1990 TAX TURNOVER #055 DISTRIB ID = 11AUG	14.53
7-Jul-16	TAXTURN/06-JUL-16/1128240	1991 TAX TURNOVER #068 DISTRIB ID = 12AUG	.05
7-Jul-16	TAXTURN/06-JUL-16/1128241	1997 TAX TURNOVER #169 DISTRIB ID = 12AUG	.34
7-Jul-16	TAXTURN/06-JUL-16/1128242	1997 TAX TURNOVER #178 DISTRIB ID = 13AUG	.34
7-Jul-16	TAXTURN/06-JUL-16/1128243	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.37
7-Jul-16	TAXTURN/06-JUL-16/1128244	1997 TAX TURNOVER #110 DISTRIB ID = 04NOV4	13.16
7-Jul-16	TAXTURN/06-JUL-16/1128245	1988 TAX TURNOVER #050 DISTRIB ID = 05NOV4	20.11
7-Jul-16	TAXTURN/06-JUL-16/1128246	1985 TAX TURNOVER #006 DISTRIB ID = 05NOV4	21.34
7-Jul-16	TAXTURN/06-JUL-16/1128247	1986 TAX TURNOVER #037 DISTRIB ID = 05NOV4	23.04
7-Jul-16	TAXTURN/06-JUL-16/1128248	1987 TAX TURNOVER #031 DISTRIB ID = 05NOV4	26.83
7-Jul-16	TAXTURN/06-JUL-16/1128249	1979 TAX TURNOVER #001 DISTRIB ID = 07DEC	2.43
7-Jul-16	TAXTURN/06-JUL-16/1128250	1978 TAX TURNOVER #001 DISTRIB ID = 07DEC	7.54
7-Jul-16	TAXTURN/06-JUL-16/1128251	1997 TAX TURNOVER #147 DISTRIB ID = 08DEC	.50
7-Jul-16	TAXTURN/06-JUL-16/1128252	1997 TAX TURNOVER #152 DISTRIB ID = 09DEC	.47
7-Jul-16	TAXTURN/06-JUL-16/1128253	1997 TAX TURNOVER #167 DISTRIB ID = 11DEC	.38
7-Jul-16	TAXTURN/06-JUL-16/1128254	1997 TAX TURNOVER #172 DISTRIB ID = 12DEC	.37
7-Jul-16	TAXTURN/06-JUL-16/1128255	1997 TAX TURNOVER #180 DISTRIB ID = 13DEC	.39
7-Jul-16	TAXTURN/06-JUL-16/1128256	1997 TAX TURNOVER #112 DISTRIB ID = 05JAN	4.99
7-Jul-16	TAXTURN/06-JUL-16/1128257	1997 TAX TURNOVER #124 DISTRIB ID = 06JAN	1.08
7-Jul-16	TAXTURN/06-JUL-16/1128258	1990 TAX TURNOVER #051 DISTRIB ID = 07JAN	.91
7-Jul-16	TAXTURN/06-JUL-16/1128259	1991 TAX TURNOVER #061 DISTRIB ID = 11FEB	.02
7-Jul-16	TAXTURN/06-JUL-16/1128260	1997 TAX TURNOVER #159 DISTRIB ID = 11FEB	.25
7-Jul-16	TAXTURN/06-JUL-16/1128261	1991 TAX TURNOVER #071 DISTRIB ID = 13FEB	.69
7-Jul-16	TAXTURN/06-JUL-16/1128262	1988 TAX TURNOVER #045 DISTRIB ID = 04DEC	1.17
7-Jul-16	TAXTURN/06-JUL-16/1128263	1997 TAX TURNOVER #111 DISTRIB ID = 04DEC	4.29
7-Jul-16	TAXTURN/06-JUL-16/1128264	1997 TAX TURNOVER #123 DISTRIB ID = 05DEC	7.47
7-Jul-16	TAXTURN/06-JUL-16/1128265	1997 TAX TURNOVER #138 DISTRIB ID = 08JAN	.84
7-Jul-16	TAXTURN/06-JUL-16/1128266	1997 TAX TURNOVER #168 DISTRIB ID = 12JAN	.38
7-Jul-16	TAXTURN/06-JUL-16/1128267	1997 TAX TURNOVER #173 DISTRIB ID = 13JAN	.37
7-Jul-16	TAXTURN/06-JUL-16/1128268	1997 TAX TURNOVER #181 DISTRIB ID = 14JAN	.37
7-Jul-16	TAXTURN/06-JUL-16/1128269	1984 TAX TURNOVER #008 DISTRIB ID = 14JAN	25.14
7-Jul-16	TAXTURN/06-JUL-16/1128270	1985 TAX TURNOVER #012 DISTRIB ID = 14JAN	26.82



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7-Jul-16	TAXTURN/06-JUL-16/1128271	1986 TAX TURNOVER #042 DISTRIB ID = 14JAN	28.18
7-Jul-16	TAXTURN/06-JUL-16/1128272	1987 TAX TURNOVER #038 DISTRIB ID = 14JAN	35.48
7-Jul-16	TAXTURN/06-JUL-16/1128273	1988 TAX TURNOVER #047 DISTRIB ID = 05JUN	1.42
7-Jul-16	TAXTURN/06-JUL-16/1128274	1997 TAX TURNOVER #117 DISTRIB ID = 05JUN	23.49
7-Jul-16	TAXTURN/06-JUL-16/1128275	1988 TAX TURNOVER #057 DISTRIB ID = 06JUN	1.85
7-Jul-16	TAXTURN/06-JUL-16/1128276	1992 TAX TURNOVER #077 DISTRIB ID = 07JUL	.25
7-Jul-16	TAXTURN/06-JUL-16/1128277	1988 TAX TURNOVER #059 DISTRIB ID = 08JUL	.06
7-Jul-16	TAXTURN/06-JUL-16/1128278	1997 TAX TURNOVER #142 DISTRIB ID = 08JUL	2.41
7-Jul-16	TAXTURN/06-JUL-16/1128279	1974 TAX TURNOVER #003 DISTRIB ID = 09JUL	2.42
7-Jul-16	TAXTURN/06-JUL-16/1128280	1997 TAX TURNOVER #148 DISTRIB ID = 09JUL	3.68
7-Jul-16	TAXTURN/06-JUL-16/1128281	1997 TAX TURNOVER #156 DISTRIB ID = 10JUL	.50
7-Jul-16	TAXTURN/06-JUL-16/1128282	1997 TAX TURNOVER #162 DISTRIB ID = 11JUL	.21
7-Jul-16	TAXTURN/06-JUL-16/1128283	1991 TAX TURNOVER #067 DISTRIB ID = 12JUL	.07
7-Jul-16	TAXTURN/06-JUL-16/1128284	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	1.05
7-Jul-16	TAXTURN/06-JUL-16/1128285	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	2.69
7-Jul-16	TAXTURN/06-JUL-16/1128286	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	36.53
7-Jul-16	TAXTURN/06-JUL-16/1128287	1989 TAX TURNOVER #060 DISTRIB ID = 05MAY	.20
7-Jul-16	TAXTURN/06-JUL-16/1128288	1997 TAX TURNOVER #116 DISTRIB ID = 05MAY	4.99
7-Jul-16	TAXTURN/06-JUL-16/1128289	1988 TAX TURNOVER #052 DISTRIB ID = 06MAY	.93
7-Jul-16	TAXTURN/06-JUL-16/1128290	1997 TAX TURNOVER #125 DISTRIB ID = 06MAY	13.08
7-Jul-16	TAXTURN/06-JUL-16/1128291	1991 TAX TURNOVER #059 DISTRIB ID = 07JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1128292	1992 TAX TURNOVER #076 DISTRIB ID = 07JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1128293	1997 TAX TURNOVER #133 DISTRIB ID = 07JUN	43.26
7-Jul-16	TAXTURN/06-JUL-16/1128294	1991 TAX TURNOVER #058 DISTRIB ID = 07MAY	.24
7-Jul-16	TAXTURN/06-JUL-16/1128295	1997 TAX TURNOVER #141 DISTRIB ID = 08JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1128296	1997 TAX TURNOVER #155 DISTRIB ID = 10JUN	3.61
7-Jul-16	TAXTURN/06-JUL-16/1128297	1985 TAX TURNOVER #009 DISTRIB ID = 11JUN	1.31
7-Jul-16	TAXTURN/06-JUL-16/1128298	1985 TAX TURNOVER #010 DISTRIB ID = 12JUN	2.91
7-Jul-16	TAXTURN/06-JUL-16/1128299	1985 TAX TURNOVER #011 DISTRIB ID = 13JUN	.16
7-Jul-16	TAXTURN/06-JUL-16/1128300	1997 TAX TURNOVER #177 DISTRIB ID = 13JUN	.38
7-Jul-16	TAXTURN/06-JUL-16/1128301	1986 TAX TURNOVER #041 DISTRIB ID = 13JUN	1.60
7-Jul-16	TAXTURN/06-JUL-16/1128302	1997 TAX TURNOVER #184 DISTRIB ID = 14JUN	.37
7-Jul-16	TAXTURN/06-JUL-16/1128303	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	1.17
7-Jul-16	TAXTURN/06-JUL-16/1128304	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.57
7-Jul-16	TAXTURN/06-JUL-16/1128305	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	13.48
7-Jul-16	TAXTURN/06-JUL-16/1128306	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	17.86
7-Jul-16	TAXTURN/06-JUL-16/1128307	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	18.60
7-Jul-16	TAXTURN/06-JUL-16/1128308	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	19.86
7-Jul-16	TAXTURN/06-JUL-16/1128309	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	24.41
7-Jul-16	TAXTURN/06-JUL-16/1128310	1989 TAX TURNOVER #057 DISTRIB ID = 05FEB	.26



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7-Jul-16	TAXTURN/06-JUL-16/1128311	1987 TAX TURNOVER #032 DISTRIB ID = 06FEB	.21
7-Jul-16	TAXTURN/06-JUL-16/1128312	1990 TAX TURNOVER #052 DISTRIB ID = 07FEB	.91
7-Jul-16	TAXTURN/06-JUL-16/1128313	1997 TAX TURNOVER #139 DISTRIB ID = 08MAR	.51
7-Jul-16	TAXTURN/06-JUL-16/1128314	1984 TAX TURNOVER #007 DISTRIB ID = 10MAR	5.57
7-Jul-16	TAXTURN/06-JUL-16/1128315	1986 TAX TURNOVER #039 DISTRIB ID = 10MAR	24.93
7-Jul-16	TAXTURN/06-JUL-16/1128316	1985 TAX TURNOVER #008 DISTRIB ID = 10MAR	25.15
7-Jul-16	TAXTURN/06-JUL-16/1128317	1987 TAX TURNOVER #037 DISTRIB ID = 10MAR	29.18
7-Jul-16	TAXTURN/06-JUL-16/1128318	1991 TAX TURNOVER #062 DISTRIB ID = 11MAR	.02
7-Jul-16	TAXTURN/06-JUL-16/1128319	1997 TAX TURNOVER #160 DISTRIB ID = 11MAR	.25
7-Jul-16	TAXTURN/06-JUL-16/1128320	1991 TAX TURNOVER #066 DISTRIB ID = 12MAR	.69
7-Jul-16	TAXTURN/06-JUL-16/1128321	1997 TAX TURNOVER #174 DISTRIB ID = 13MAR	.75
7-Jul-16	TAXTURN/06-JUL-16/1128322	1989 TAX TURNOVER #059 DISTRIB ID = 05APR	.26
7-Jul-16	TAXTURN/06-JUL-16/1128323	1997 TAX TURNOVER #115 DISTRIB ID = 05APR	1.83
7-Jul-16	TAXTURN/06-JUL-16/1128324	1991 TAX TURNOVER #057 DISTRIB ID = 07APR	.24
7-Jul-16	TAXTURN/06-JUL-16/1128325	1997 TAX TURNOVER #154 DISTRIB ID = 10MAY	.31
7-Jul-16	TAXTURN/06-JUL-16/1128326	1991 TAX TURNOVER #063 DISTRIB ID = 11MAY	.05
7-Jul-16	TAXTURN/06-JUL-16/1128327	1997 TAX TURNOVER #161 DISTRIB ID = 11MAY	.25
7-Jul-16	TAXTURN/06-JUL-16/1128328	1997 TAX TURNOVER #176 DISTRIB ID = 13MAY	.38
7-Jul-16	TAXTURN/06-JUL-16/1128329	1997 TAX TURNOVER #183 DISTRIB ID = 14MAY	.37
7-Jul-16	TAXTURN/06-JUL-16/1128330	1997 TAX TURNOVER #109 DISTRIB ID = 04NOV2	-192.74
7-Jul-16	TAXTURN/06-JUL-16/1128331	1992 TAX TURNOVER #068 DISTRIB ID = 04NOV2	-80.49
7-Jul-16	TAXTURN/06-JUL-16/1128332	1997 TAX TURNOVER #109 DISTRIB ID = 04NOV2	2.94
7-Jul-16	TAXTURN/06-JUL-16/1128333	1997 TAX TURNOVER #108 DISTRIB ID = 04OCT	-139.89
7-Jul-16	TAXTURN/06-JUL-16/1128334	1992 TAX TURNOVER #067 DISTRIB ID = 04OCT	.81
7-Jul-16	TAXTURN/06-JUL-16/1128335	1991 TAX TURNOVER #049 DISTRIB ID = 04OCT	.85
7-Jul-16	TAXTURN/06-JUL-16/1128336	1988 TAX TURNOVER #044 DISTRIB ID = 04OCT	3.10
7-Jul-16	TAXTURN/06-JUL-16/1128337	1989 TAX TURNOVER #056 DISTRIB ID = 04OCT	3.42
7-Jul-16	TAXTURN/06-JUL-16/1128338	1990 TAX TURNOVER #045 DISTRIB ID = 04OCT	3.59
7-Jul-16	TAXTURN/06-JUL-16/1128339	1997 TAX TURNOVER #108 DISTRIB ID = 04OCT	8.77
7-Jul-16	TAXTURN/06-JUL-16/1128340	1988 TAX TURNOVER #049 DISTRIB ID = 05OCT	-2.40
7-Jul-16	TAXTURN/06-JUL-16/1128341	1992 TAX TURNOVER #072 DISTRIB ID = 05OCT	-1.17
7-Jul-16	TAXTURN/06-JUL-16/1128342	1991 TAX TURNOVER #052 DISTRIB ID = 05OCT	.33
7-Jul-16	TAXTURN/06-JUL-16/1128343	1997 TAX TURNOVER #121 DISTRIB ID = 05OCT	3.24
7-Jul-16	TAXTURN/06-JUL-16/1128344	1989 TAX TURNOVER #062 DISTRIB ID = 05OCT	4.54
7-Jul-16	TAXTURN/06-JUL-16/1128345	1990 TAX TURNOVER #048 DISTRIB ID = 05OCT	5.26
7-Jul-16	TAXTURN/06-JUL-16/1128346	1997 TAX TURNOVER #122 DISTRIB ID = 05NOV1	6.73
7-Jul-16	TAXTURN/06-JUL-16/1128347	1989 TAX TURNOVER #066 DISTRIB ID = 06OCT	.77
7-Jul-16	TAXTURN/06-JUL-16/1128348	1997 TAX TURNOVER #132 DISTRIB ID = 06NOV4	2.47
7-Jul-16	TAXTURN/06-JUL-16/1128349	1989 TAX TURNOVER #067 DISTRIB ID = 06NOV3	.77
7-Jul-16	TAXTURN/06-JUL-16/1128350	1991 TAX TURNOVER #055 DISTRIB ID = 06NOV3	.86



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7-Jul-16	TAXTURN/06-JUL-16/1128351	1990 TAX TURNOVER #050 DISTRIB ID = 06NOV3	.94
7-Jul-16	TAXTURN/06-JUL-16/1128352	1992 TAX TURNOVER #075 DISTRIB ID = 06NOV3	2.56
7-Jul-16	TAXTURN/06-JUL-16/1128353	1997 TAX TURNOVER #137 DISTRIB ID = 07NOV4	1.84
7-Jul-16	TAXTURN/06-JUL-16/1128354	1997 TAX TURNOVER #136 DISTRIB ID = 07NOV2	-176.41
7-Jul-16	TAXTURN/06-JUL-16/1128355	1997 TAX TURNOVER #146 DISTRIB ID = 08NOV3	4.96
7-Jul-16	TAXTURN/06-JUL-16/1128356	1997 TAX TURNOVER #151 DISTRIB ID = 09NOV4	.02
7-Jul-16	TAXTURN/06-JUL-16/1128357	1986 TAX TURNOVER #040 DISTRIB ID = 11NOV2	2.14
7-Jul-16	TAXTURN/06-JUL-16/1128358	1997 TAX TURNOVER #166 DISTRIB ID = 11NOV4	.38
7-Jul-16	TAXTURN/06-JUL-16/1128359	1991 TAX TURNOVER #070 DISTRIB ID = 12NOV3	.07
7-Jul-16	TAXTURN/06-JUL-16/1128360	1997 TAX TURNOVER #171 DISTRIB ID = 12NOV4	.37
7-Jul-16	TAXTURN/06-JUL-16/1128361	1991 TAX TURNOVER #072 DISTRIB ID = 13NOV3	.14
7-Jul-16	TAXTURN/06-JUL-16/1128362	1997 TAX TURNOVER #120 DISTRIB ID = 05SEP	24.65
7-Jul-16	TAXTURN/06-JUL-16/1128363	1989 TAX TURNOVER #065 DISTRIB ID = 06SEP	.83
7-Jul-16	TAXTURN/06-JUL-16/1128364	1997 TAX TURNOVER #131 DISTRIB ID = 06SEP	6.01
7-Jul-16	TAXTURN/06-JUL-16/1128365	1992 TAX TURNOVER #074 DISTRIB ID = 06SEP	37.01
7-Jul-16	TAXTURN/06-JUL-16/1128366	1997 TAX TURNOVER #145 DISTRIB ID = 08OCT	1.21
7-Jul-16	TAXTURN/06-JUL-16/1128367	1997 TAX TURNOVER #150 DISTRIB ID = 09OCT	6.89
7-Jul-16	TAXTURN/06-JUL-16/1128368	1991 TAX TURNOVER #065 DISTRIB ID = 11OCT	.07
7-Jul-16	TAXTURN/06-JUL-16/1128369	1997 TAX TURNOVER #165 DISTRIB ID = 11OCT	.38
7-Jul-16	TAXTURN/06-JUL-16/1128370	1997 TAX TURNOVER #170 DISTRIB ID = 12OCT	.37
7-Jul-16	TAXTURN/06-JUL-16/1128371	1991 TAX TURNOVER #069 DISTRIB ID = 12OCT	.69
7-Jul-16	TAXTURN/06-JUL-16/1128372	1997 TAX TURNOVER #179 DISTRIB ID = 13OCT	1.94
7-Jul-16	TAXTURN/06-JUL-16/1128373	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.21
7-Jul-16	TAXTURN/06-JUL-16/1128374	1997 TAX TURNOVER #119 DISTRIB ID = 05AUG	-2.79
7-Jul-16	TAXTURN/06-JUL-16/1128375	1992 TAX TURNOVER #071 DISTRIB ID = 05AUG	-1.39
7-Jul-16	TAXTURN/06-JUL-16/1128376	1988 TAX TURNOVER #058 DISTRIB ID = 06AUG	.22
7-Jul-16	TAXTURN/06-JUL-16/1128377	1989 TAX TURNOVER #064 DISTRIB ID = 06AUG	5.08
7-Jul-16	TAXTURN/06-JUL-16/1128378	1997 TAX TURNOVER #144 DISTRIB ID = 08SEP	6.70
7-Jul-16	TAXTURN/06-JUL-16/1128379	1997 TAX TURNOVER #149 DISTRIB ID = 09SEP	1.61
7-Jul-16	TAXTURN/06-JUL-16/1128380	1997 TAX TURNOVER #158 DISTRIB ID = 10SEP	.26
7-Jul-16	TAXTURN/06-JUL-16/1128381	1997 TAX TURNOVER #164 DISTRIB ID = 11SEP	.38
7-Jul-16	TAXTURN/06-JUL-16/1128382	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.37
		Total	73.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,556.62

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127701	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	101.42
7-Jul-16	TAXTURN/06-JUL-16/1127702	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	1,478.67
7-Jul-16	TAXTURN/06-JUL-16/1127703	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	1,730.70
7-Jul-16	TAXTURN/06-JUL-16/1127704	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	5,546.22
7-Jul-16	TAXTURN/06-JUL-16/1127705	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	7,575.92
7-Jul-16	TAXTURN/06-JUL-16/1127706	0516 IE UNSEG TAXES	50.04
7-Jul-16	TAXTURN/06-JUL-16/1128383	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-59.12
7-Jul-16	TAXTURN/06-JUL-16/1128384	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-37.55
7-Jul-16	TAXTURN/06-JUL-16/1128385	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-35.47
7-Jul-16	TAXTURN/06-JUL-16/1128386	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-32.97
7-Jul-16	TAXTURN/06-JUL-16/1128387	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-29.84
7-Jul-16	TAXTURN/06-JUL-16/1128388	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-24.17
7-Jul-16	TAXTURN/06-JUL-16/1128389	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.33
7-Jul-16	TAXTURN/06-JUL-16/1128390	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.57
7-Jul-16	TAXTURN/06-JUL-16/1128391	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.76
7-Jul-16	TAXTURN/06-JUL-16/1128392	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.99
7-Jul-16	TAXTURN/06-JUL-16/1128393	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	2.26
7-Jul-16	TAXTURN/06-JUL-16/1128394	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	3.44
7-Jul-16	TAXTURN/06-JUL-16/1128395	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	5.70
7-Jul-16	TAXTURN/06-JUL-16/1128396	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	18.70
7-Jul-16	TAXTURN/06-JUL-16/1128397	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	19.52
7-Jul-16	TAXTURN/06-JUL-16/1128398	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	19.56
7-Jul-16	TAXTURN/06-JUL-16/1128399	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	21.58
7-Jul-16	TAXTURN/06-JUL-16/1128400	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	22.20
7-Jul-16	TAXTURN/06-JUL-16/1128401	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	22.34
7-Jul-16	TAXTURN/06-JUL-16/1128402	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	22.73
7-Jul-16	TAXTURN/06-JUL-16/1128403	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	23.50
7-Jul-16	TAXTURN/06-JUL-16/1128404	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	34.07
7-Jul-16	TAXTURN/06-JUL-16/1128405	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	36.53
7-Jul-16	TAXTURN/06-JUL-16/1128406	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	37.99
		Total	16,556.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$47,354.41

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1128426	11/15 FAIRVIEW URBAN RENEWAL	2.23
7-Jul-16	TAXTURN/06-JUL-16/1128427	01/16 N RIVER RD URBAN RENEWAL	139.60
7-Jul-16	TAXTURN/06-JUL-16/1128428	10/15 FAIRVIEW URBAN RENEWAL	17.09
7-Jul-16	TAXTURN/06-JUL-16/1128429	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-178.23
7-Jul-16	TAXTURN/06-JUL-16/1128430	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-103.36
7-Jul-16	TAXTURN/06-JUL-16/1128431	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-98.25
7-Jul-16	TAXTURN/06-JUL-16/1128432	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-93.69
7-Jul-16	TAXTURN/06-JUL-16/1128433	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-88.15
7-Jul-16	TAXTURN/06-JUL-16/1128434	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-68.13
7-Jul-16	TAXTURN/06-JUL-16/1128435	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.60
7-Jul-16	TAXTURN/06-JUL-16/1128436	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.89
7-Jul-16	TAXTURN/06-JUL-16/1128437	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	1.34
7-Jul-16	TAXTURN/06-JUL-16/1128438	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	1.75
7-Jul-16	TAXTURN/06-JUL-16/1128439	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	5.96
7-Jul-16	TAXTURN/06-JUL-16/1128440	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	9.23
7-Jul-16	TAXTURN/06-JUL-16/1128441	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	15.25
7-Jul-16	TAXTURN/06-JUL-16/1128442	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	21.47
7-Jul-16	TAXTURN/06-JUL-16/1128443	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	40.51
7-Jul-16	TAXTURN/06-JUL-16/1128444	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	42.57
7-Jul-16	TAXTURN/06-JUL-16/1128445	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	46.20
7-Jul-16	TAXTURN/06-JUL-16/1128446	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	49.12
7-Jul-16	TAXTURN/06-JUL-16/1128447	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	56.91
7-Jul-16	TAXTURN/06-JUL-16/1128448	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	59.90
7-Jul-16	TAXTURN/06-JUL-16/1128449	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	60.17
7-Jul-16	TAXTURN/06-JUL-16/1128450	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	60.83
7-Jul-16	TAXTURN/06-JUL-16/1128451	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	279.12
7-Jul-16	TAXTURN/06-JUL-16/1128452	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	4,367.17
7-Jul-16	TAXTURN/06-JUL-16/1128453	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	4,917.27
7-Jul-16	TAXTURN/06-JUL-16/1128454	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	15,365.79
7-Jul-16	TAXTURN/06-JUL-16/1128455	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	22,840.57
7-Jul-16	TAXTURN/06-JUL-16/1128456	5/16 N RIVER RD URBAN RENEWAL	109.52
7-Jul-16	TAXTURN/06-JUL-16/1128457	CORRECT FAIRVIEW URBAN RENEWAL	-1,073.27



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1128458	02/16 N RIVER RD URBAN RENEWAL	78.26
7-Jul-16	TAXTURN/06-JUL-16/1128459	11/15 N RIVER RD URBAN RENEWAL	31.36
7-Jul-16	TAXTURN/06-JUL-16/1128460	ADDITIONAL 03/16 N RIVER RD URBAN RENEWAL	103.52
7-Jul-16	TAXTURN/06-JUL-16/1128461	12/15 N RIVER RD URBAN RENEWAL	182.44
7-Jul-16	TAXTURN/06-JUL-16/1128462	0516 IE UNSEG TAXES	150.85
		Total	47,354.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$315,342.07

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125883	11/15 FAIRVIEW URBAN RENEWAL	2.85
7-Jul-16	TAXTURN/06-JUL-16/1125884	11/15 FAIRVIEW URBAN RENEWAL	17.11
7-Jul-16	TAXTURN/06-JUL-16/1125885	10/15 FAIRVIEW URBAN RENEWAL	21.83
7-Jul-16	TAXTURN/06-JUL-16/1125925	10/15 FAIRVIEW URBAN RENEWAL	130.99
7-Jul-16	TAXTURN/06-JUL-16/1125932	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-935.22
7-Jul-16	TAXTURN/06-JUL-16/1125933	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-555.81
7-Jul-16	TAXTURN/06-JUL-16/1125934	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-518.22
7-Jul-16	TAXTURN/06-JUL-16/1126368	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-493.67
7-Jul-16	TAXTURN/06-JUL-16/1126369	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-464.85
7-Jul-16	TAXTURN/06-JUL-16/1126370	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-387.41
7-Jul-16	TAXTURN/06-JUL-16/1126371	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-170.58
7-Jul-16	TAXTURN/06-JUL-16/1126372	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-97.75
7-Jul-16	TAXTURN/06-JUL-16/1126373	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-92.49
7-Jul-16	TAXTURN/06-JUL-16/1126374	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-86.58
7-Jul-16	TAXTURN/06-JUL-16/1126375	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-82.21
7-Jul-16	TAXTURN/06-JUL-16/1126376	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-40.90
7-Jul-16	TAXTURN/06-JUL-16/1126377	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	3.97
7-Jul-16	TAXTURN/06-JUL-16/1126378	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	5.62
7-Jul-16	TAXTURN/06-JUL-16/1126379	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	8.96
7-Jul-16	TAXTURN/06-JUL-16/1126380	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	9.33
7-Jul-16	TAXTURN/06-JUL-16/1126381	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	10.82
7-Jul-16	TAXTURN/06-JUL-16/1126382	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	13.68
7-Jul-16	TAXTURN/06-JUL-16/1126383	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	33.56
7-Jul-16	TAXTURN/06-JUL-16/1126384	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	36.07
7-Jul-16	TAXTURN/06-JUL-16/1126385	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	36.52
7-Jul-16	TAXTURN/06-JUL-16/1126386	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	56.31
7-Jul-16	TAXTURN/06-JUL-16/1126387	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	88.78
7-Jul-16	TAXTURN/06-JUL-16/1126388	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	263.98
7-Jul-16	TAXTURN/06-JUL-16/1126389	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	294.44
7-Jul-16	TAXTURN/06-JUL-16/1126390	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	301.40
7-Jul-16	TAXTURN/06-JUL-16/1126391	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	306.45
7-Jul-16	TAXTURN/06-JUL-16/1126392	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	328.12



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126393	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	345.91
7-Jul-16	TAXTURN/06-JUL-16/1126394	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	346.44
7-Jul-16	TAXTURN/06-JUL-16/1126395	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	354.48
7-Jul-16	TAXTURN/06-JUL-16/1126396	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	372.96
7-Jul-16	TAXTURN/06-JUL-16/1126397	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	408.99
7-Jul-16	TAXTURN/06-JUL-16/1126398	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	425.38
7-Jul-16	TAXTURN/06-JUL-16/1126399	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	475.78
7-Jul-16	TAXTURN/06-JUL-16/1126400	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	1,501.01
7-Jul-16	TAXTURN/06-JUL-16/1126401	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	4,073.35
7-Jul-16	TAXTURN/06-JUL-16/1126402	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	4,543.72
7-Jul-16	TAXTURN/06-JUL-16/1126403	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	14,465.53
7-Jul-16	TAXTURN/06-JUL-16/1126404	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	21,860.40
7-Jul-16	TAXTURN/06-JUL-16/1126405	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	23,030.47
7-Jul-16	TAXTURN/06-JUL-16/1126406	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	25,909.66
7-Jul-16	TAXTURN/06-JUL-16/1126407	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	81,043.74
7-Jul-16	TAXTURN/06-JUL-16/1126408	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	119,851.97
7-Jul-16	TAXTURN/06-JUL-16/1126409	CORRECT FAIRVIEW URBAN RENEWAL	-8,228.42
7-Jul-16	TAXTURN/06-JUL-16/1126410	CORRECT FAIRVIEW URBAN RENEWAL	-1,371.40
7-Jul-16	TAXTURN/06-JUL-16/1126411	CORRECT FAIRVIEW URBAN RENEWAL	26,951.04
7-Jul-16	TAXTURN/06-JUL-16/1126412	0516 IE UNSEG TAXES	144.38
7-Jul-16	TAXTURN/06-JUL-16/1126413	0516 IE UNSEG TAXES	791.58
		Total	315,342.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$478,510.66

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126283	11/15 FAIRVIEW URBAN RENEWAL	2.11
7-Jul-16	TAXTURN/06-JUL-16/1126284	11/15 FAIRVIEW URBAN RENEWAL	4.22
7-Jul-16	TAXTURN/06-JUL-16/1126285	11/15 FAIRVIEW URBAN RENEWAL	13.27
7-Jul-16	TAXTURN/06-JUL-16/1126286	01/16 N RIVER RD URBAN RENEWAL	97.58
7-Jul-16	TAXTURN/06-JUL-16/1126287	01/16 N RIVER RD URBAN RENEWAL	831.70
7-Jul-16	TAXTURN/06-JUL-16/1126288	10/15 FAIRVIEW URBAN RENEWAL	16.14
7-Jul-16	TAXTURN/06-JUL-16/1126289	10/15 FAIRVIEW URBAN RENEWAL	32.27
7-Jul-16	TAXTURN/06-JUL-16/1126290	10/15 FAIRVIEW URBAN RENEWAL	101.57
7-Jul-16	TAXTURN/06-JUL-16/1126291	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-1,294.63
7-Jul-16	TAXTURN/06-JUL-16/1126292	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-877.84
7-Jul-16	TAXTURN/06-JUL-16/1126293	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-841.82
7-Jul-16	TAXTURN/06-JUL-16/1126294	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-787.73
7-Jul-16	TAXTURN/06-JUL-16/1126295	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-639.90
7-Jul-16	TAXTURN/06-JUL-16/1126296	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-573.65
7-Jul-16	TAXTURN/06-JUL-16/1126297	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-384.27
7-Jul-16	TAXTURN/06-JUL-16/1126298	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-176.73
7-Jul-16	TAXTURN/06-JUL-16/1126299	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-115.55
7-Jul-16	TAXTURN/06-JUL-16/1126300	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-106.59
7-Jul-16	TAXTURN/06-JUL-16/1126301	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-84.24
7-Jul-16	TAXTURN/06-JUL-16/1126302	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-46.43
7-Jul-16	TAXTURN/06-JUL-16/1126303	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	11.05
7-Jul-16	TAXTURN/06-JUL-16/1126304	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	14.36
7-Jul-16	TAXTURN/06-JUL-16/1126305	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	22.09
7-Jul-16	TAXTURN/06-JUL-16/1126306	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	24.83
7-Jul-16	TAXTURN/06-JUL-16/1126307	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	28.98
7-Jul-16	TAXTURN/06-JUL-16/1126308	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	47.69
7-Jul-16	TAXTURN/06-JUL-16/1126309	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	66.69
7-Jul-16	TAXTURN/06-JUL-16/1126310	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	107.39
7-Jul-16	TAXTURN/06-JUL-16/1126311	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	169.46
7-Jul-16	TAXTURN/06-JUL-16/1126312	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	255.83
7-Jul-16	TAXTURN/06-JUL-16/1126313	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	533.77
7-Jul-16	TAXTURN/06-JUL-16/1126314	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	589.34



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126315	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	626.83
7-Jul-16	TAXTURN/06-JUL-16/1126316	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	630.59
7-Jul-16	TAXTURN/06-JUL-16/1126317	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	637.88
7-Jul-16	TAXTURN/06-JUL-16/1126318	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	774.36
7-Jul-16	TAXTURN/06-JUL-16/1126319	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	832.48
7-Jul-16	TAXTURN/06-JUL-16/1126320	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1,049.13
7-Jul-16	TAXTURN/06-JUL-16/1126321	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1,104.92
7-Jul-16	TAXTURN/06-JUL-16/1126322	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	1,142.69
7-Jul-16	TAXTURN/06-JUL-16/1126323	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	1,471.30
7-Jul-16	TAXTURN/06-JUL-16/1126324	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	2,665.86
7-Jul-16	TAXTURN/06-JUL-16/1126325	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	6,541.60
7-Jul-16	TAXTURN/06-JUL-16/1126326	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	9,178.25
7-Jul-16	TAXTURN/06-JUL-16/1126327	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	18,423.23
7-Jul-16	TAXTURN/06-JUL-16/1126328	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	33,231.88
7-Jul-16	TAXTURN/06-JUL-16/1126329	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	44,594.39
7-Jul-16	TAXTURN/06-JUL-16/1126330	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	49,828.04
7-Jul-16	TAXTURN/06-JUL-16/1126331	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	145,501.32
7-Jul-16	TAXTURN/06-JUL-16/1126332	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	167,872.38
7-Jul-16	TAXTURN/06-JUL-16/1126333	5/16 N RIVER RD URBAN RENEWAL	76.56
7-Jul-16	TAXTURN/06-JUL-16/1126334	5/16 N RIVER RD URBAN RENEWAL	652.52
7-Jul-16	TAXTURN/06-JUL-16/1126335	CORRECT FAIRVIEW URBAN RENEWAL	-6,380.00
7-Jul-16	TAXTURN/06-JUL-16/1126336	CORRECT FAIRVIEW URBAN RENEWAL	-2,027.29
7-Jul-16	TAXTURN/06-JUL-16/1126337	CORRECT FAIRVIEW URBAN RENEWAL	-1,013.65
7-Jul-16	TAXTURN/06-JUL-16/1126338	02/16 N RIVER RD URBAN RENEWAL	54.71
7-Jul-16	TAXTURN/06-JUL-16/1126339	02/16 N RIVER RD URBAN RENEWAL	466.28
7-Jul-16	TAXTURN/06-JUL-16/1126340	11/15 N RIVER RD URBAN RENEWAL	21.92
7-Jul-16	TAXTURN/06-JUL-16/1126341	11/15 N RIVER RD URBAN RENEWAL	186.84
7-Jul-16	TAXTURN/06-JUL-16/1126342	ADDITIONAL 03/16 N RIVER RD URBAN RENEWAL	72.36
7-Jul-16	TAXTURN/06-JUL-16/1126343	ADDITIONAL 03/16 N RIVER RD URBAN RENEWAL	616.76
7-Jul-16	TAXTURN/06-JUL-16/1126344	12/15 N RIVER RD URBAN RENEWAL	127.53
7-Jul-16	TAXTURN/06-JUL-16/1126345	12/15 N RIVER RD URBAN RENEWAL	1,086.99
7-Jul-16	TAXTURN/06-JUL-16/1126346	0516 IE UNSEG TAXES	325.25
7-Jul-16	TAXTURN/06-JUL-16/1126347	0516 IE UNSEG TAXES	1,095.79
		Total	478,510.66



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,337.02

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126813	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-10.70
7-Jul-16	TAXTURN/06-JUL-16/1126814	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-6.23
7-Jul-16	TAXTURN/06-JUL-16/1126815	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-5.86
7-Jul-16	TAXTURN/06-JUL-16/1126816	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-5.70
7-Jul-16	TAXTURN/06-JUL-16/1126817	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-5.28
7-Jul-16	TAXTURN/06-JUL-16/1126818	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-4.11
7-Jul-16	TAXTURN/06-JUL-16/1126819	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-1.64
7-Jul-16	TAXTURN/06-JUL-16/1126820	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-1.04
7-Jul-16	TAXTURN/06-JUL-16/1126821	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.97
7-Jul-16	TAXTURN/06-JUL-16/1126822	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.92
7-Jul-16	TAXTURN/06-JUL-16/1126823	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.84
7-Jul-16	TAXTURN/06-JUL-16/1126824	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.70
7-Jul-16	TAXTURN/06-JUL-16/1126825	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1126826	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1126827	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1126828	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1126829	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1126830	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.36
7-Jul-16	TAXTURN/06-JUL-16/1126831	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.51
7-Jul-16	TAXTURN/06-JUL-16/1126832	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.56
7-Jul-16	TAXTURN/06-JUL-16/1126833	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.63
7-Jul-16	TAXTURN/06-JUL-16/1126834	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.64
7-Jul-16	TAXTURN/06-JUL-16/1126835	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.90
7-Jul-16	TAXTURN/06-JUL-16/1126836	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	2.79
7-Jul-16	TAXTURN/06-JUL-16/1126837	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	2.97
7-Jul-16	TAXTURN/06-JUL-16/1126838	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	3.33
7-Jul-16	TAXTURN/06-JUL-16/1126839	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	3.38
7-Jul-16	TAXTURN/06-JUL-16/1126840	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	3.45
7-Jul-16	TAXTURN/06-JUL-16/1126841	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	3.58
7-Jul-16	TAXTURN/06-JUL-16/1126842	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	3.65
7-Jul-16	TAXTURN/06-JUL-16/1126843	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	3.91
7-Jul-16	TAXTURN/06-JUL-16/1126844	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	4.39



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126845	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	4.54
7-Jul-16	TAXTURN/06-JUL-16/1126846	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.79
7-Jul-16	TAXTURN/06-JUL-16/1126847	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	8.69
7-Jul-16	TAXTURN/06-JUL-16/1126848	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	16.84
7-Jul-16	TAXTURN/06-JUL-16/1126849	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	41.93
7-Jul-16	TAXTURN/06-JUL-16/1126850	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	47.86
7-Jul-16	TAXTURN/06-JUL-16/1126851	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	151.53
7-Jul-16	TAXTURN/06-JUL-16/1126852	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	209.62
7-Jul-16	TAXTURN/06-JUL-16/1126853	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	261.66
7-Jul-16	TAXTURN/06-JUL-16/1126854	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	298.82
7-Jul-16	TAXTURN/06-JUL-16/1126855	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	917.37
7-Jul-16	TAXTURN/06-JUL-16/1126856	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,371.40
7-Jul-16	TAXTURN/06-JUL-16/1126857	0516 IE UNSEG TAXES	1.38
7-Jul-16	TAXTURN/06-JUL-16/1126858	0516 IE UNSEG TAXES	9.06
		Total	3,337.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,603.37

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127260	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-42.77
7-Jul-16	TAXTURN/06-JUL-16/1127261	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-38.11
7-Jul-16	TAXTURN/06-JUL-16/1127262	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-36.04
7-Jul-16	TAXTURN/06-JUL-16/1127263	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-34.36
7-Jul-16	TAXTURN/06-JUL-16/1127264	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-33.77
7-Jul-16	TAXTURN/06-JUL-16/1127265	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-26.46
7-Jul-16	TAXTURN/06-JUL-16/1127266	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.33
7-Jul-16	TAXTURN/06-JUL-16/1127267	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.47
7-Jul-16	TAXTURN/06-JUL-16/1127268	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.68
7-Jul-16	TAXTURN/06-JUL-16/1127269	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	1.59
7-Jul-16	TAXTURN/06-JUL-16/1127981	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	2.52
7-Jul-16	TAXTURN/06-JUL-16/1127982	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	4.49
7-Jul-16	TAXTURN/06-JUL-16/1127983	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	11.02
7-Jul-16	TAXTURN/06-JUL-16/1127984	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	17.45
7-Jul-16	TAXTURN/06-JUL-16/1127985	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	22.19
7-Jul-16	TAXTURN/06-JUL-16/1127986	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	23.62
7-Jul-16	TAXTURN/06-JUL-16/1127987	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	102.94
7-Jul-16	TAXTURN/06-JUL-16/1127988	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	1,702.44
7-Jul-16	TAXTURN/06-JUL-16/1127989	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	1,772.76
7-Jul-16	TAXTURN/06-JUL-16/1127990	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	5,480.34
7-Jul-16	TAXTURN/06-JUL-16/1127991	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	5,635.84
7-Jul-16	TAXTURN/06-JUL-16/1127992	0516 IE UNSEG TAXES	36.20
		Total	14,603.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$27,063.46

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1124962	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	5.46
7-Jul-16	TAXTURN/06-JUL-16/1124963	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	5.55
7-Jul-16	TAXTURN/06-JUL-16/1124964	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	5.66
7-Jul-16	TAXTURN/06-JUL-16/1124965	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	5.72
7-Jul-16	TAXTURN/06-JUL-16/1124966	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	6.54
7-Jul-16	TAXTURN/06-JUL-16/1124967	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	6.60
7-Jul-16	TAXTURN/06-JUL-16/1124968	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	7.63
7-Jul-16	TAXTURN/06-JUL-16/1124969	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	8.30
7-Jul-16	TAXTURN/06-JUL-16/1124970	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	8.94
7-Jul-16	TAXTURN/06-JUL-16/1124971	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	9.87
7-Jul-16	TAXTURN/06-JUL-16/1124972	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	11.49
7-Jul-16	TAXTURN/06-JUL-16/1124973	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	25.59
7-Jul-16	TAXTURN/06-JUL-16/1124974	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	383.75
7-Jul-16	TAXTURN/06-JUL-16/1124975	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	443.85
7-Jul-16	TAXTURN/06-JUL-16/1124976	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,397.57
7-Jul-16	TAXTURN/06-JUL-16/1124977	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,913.07
7-Jul-16	TAXTURN/06-JUL-16/1124978	FY 15/16 3RD QTR STATE TIMBER REV	23,277.40
7-Jul-16	TAXTURN/06-JUL-16/1124979	0516 IE UNSEG TAXES	12.49
7-Jul-16	TAXTURN/06-JUL-16/1124980	CRCT FY 15/16 1ST QTR CHAP 530	-168.22
7-Jul-16	TAXTURN/06-JUL-16/1126348	CRCT FY 15/16 2ND QTR CHAP 530	-278.75
7-Jul-16	TAXTURN/06-JUL-16/1126349	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-14.76
7-Jul-16	TAXTURN/06-JUL-16/1126350	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-8.42
7-Jul-16	TAXTURN/06-JUL-16/1126351	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-8.08
7-Jul-16	TAXTURN/06-JUL-16/1126352	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-7.84
7-Jul-16	TAXTURN/06-JUL-16/1126353	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-7.39
7-Jul-16	TAXTURN/06-JUL-16/1126354	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-5.57
7-Jul-16	TAXTURN/06-JUL-16/1126355	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1126356	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1126357	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.19
7-Jul-16	TAXTURN/06-JUL-16/1126358	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.22
7-Jul-16	TAXTURN/06-JUL-16/1126359	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.28
7-Jul-16	TAXTURN/06-JUL-16/1126360	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.58



Marion County

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Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126361	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.91
7-Jul-16	TAXTURN/06-JUL-16/1126362	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.44
7-Jul-16	TAXTURN/06-JUL-16/1126363	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	2.85
7-Jul-16	TAXTURN/06-JUL-16/1126364	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.71
7-Jul-16	TAXTURN/06-JUL-16/1126365	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	4.95
7-Jul-16	TAXTURN/06-JUL-16/1126366	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	5.29
7-Jul-16	TAXTURN/06-JUL-16/1126367	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	5.37
		Total	27,063.46



Marion County

Tax Turnover

Remittance Advice

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

\$45.08

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126414	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.17
7-Jul-16	TAXTURN/06-JUL-16/1126415	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.10
7-Jul-16	TAXTURN/06-JUL-16/1126416	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.09
7-Jul-16	TAXTURN/06-JUL-16/1126417	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.09
7-Jul-16	TAXTURN/06-JUL-16/1126418	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.08
7-Jul-16	TAXTURN/06-JUL-16/1126419	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.07
7-Jul-16	TAXTURN/06-JUL-16/1126420	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126421	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1126422	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1126423	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1126424	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1126425	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1126426	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1126427	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1126428	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1126429	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1126430	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1126431	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1126432	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	.26
7-Jul-16	TAXTURN/06-JUL-16/1126433	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	4.13
7-Jul-16	TAXTURN/06-JUL-16/1126434	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	4.60
7-Jul-16	TAXTURN/06-JUL-16/1126435	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	14.84
7-Jul-16	TAXTURN/06-JUL-16/1126436	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	21.18
7-Jul-16	TAXTURN/06-JUL-16/1126437	0516 IE UNSEG TAXES	.14
		Total	45.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,542.97

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1128463	CRCT FY 15/16 2ND QTR CHAP 530	-11.28
7-Jul-16	TAXTURN/06-JUL-16/1128464	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-13.20
7-Jul-16	TAXTURN/06-JUL-16/1128465	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-7.73
7-Jul-16	TAXTURN/06-JUL-16/1128466	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-7.37
7-Jul-16	TAXTURN/06-JUL-16/1128467	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-7.09
7-Jul-16	TAXTURN/06-JUL-16/1128468	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-6.58
7-Jul-16	TAXTURN/06-JUL-16/1128469	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-5.09
7-Jul-16	TAXTURN/06-JUL-16/1128470	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1128471	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1128472	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1128473	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.43
7-Jul-16	TAXTURN/06-JUL-16/1128474	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.65
7-Jul-16	TAXTURN/06-JUL-16/1128475	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.10
7-Jul-16	TAXTURN/06-JUL-16/1128476	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	3.28
7-Jul-16	TAXTURN/06-JUL-16/1128477	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	3.56
7-Jul-16	TAXTURN/06-JUL-16/1128478	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	3.99
7-Jul-16	TAXTURN/06-JUL-16/1128479	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	4.20
7-Jul-16	TAXTURN/06-JUL-16/1128480	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	4.48
7-Jul-16	TAXTURN/06-JUL-16/1128481	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	4.53
7-Jul-16	TAXTURN/06-JUL-16/1128482	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	4.55
7-Jul-16	TAXTURN/06-JUL-16/1128483	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	20.87
7-Jul-16	TAXTURN/06-JUL-16/1128484	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	326.08
7-Jul-16	TAXTURN/06-JUL-16/1128485	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	371.62
7-Jul-16	TAXTURN/06-JUL-16/1128486	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,151.70
7-Jul-16	TAXTURN/06-JUL-16/1128487	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,691.56
7-Jul-16	TAXTURN/06-JUL-16/1128488	0516 IE UNSEG TAXES	11.17
7-Jul-16	TAXTURN/06-JUL-16/1128489	CRCT FY 15/16 1ST QTR CHAP 530	-2.73
		Total	3,542.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$56,992.88

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1124981	CRCT FY 15/16 2ND QTR CHAP 530	-89.38
7-Jul-16	TAXTURN/06-JUL-16/1124982	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1124983	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1124984	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1124985	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1124986	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1124987	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1124988	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1124989	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1124990	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1124991	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.22
7-Jul-16	TAXTURN/06-JUL-16/1124992	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.62
7-Jul-16	TAXTURN/06-JUL-16/1124993	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.66
7-Jul-16	TAXTURN/06-JUL-16/1124994	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.70
7-Jul-16	TAXTURN/06-JUL-16/1124995	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.72
7-Jul-16	TAXTURN/06-JUL-16/1124996	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.74
7-Jul-16	TAXTURN/06-JUL-16/1124997	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.86
7-Jul-16	TAXTURN/06-JUL-16/1124998	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.16
7-Jul-16	TAXTURN/06-JUL-16/1124999	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.22
7-Jul-16	TAXTURN/06-JUL-16/1125000	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.23
7-Jul-16	TAXTURN/06-JUL-16/1125001	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.24
7-Jul-16	TAXTURN/06-JUL-16/1125002	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.30
7-Jul-16	TAXTURN/06-JUL-16/1125003	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.36
7-Jul-16	TAXTURN/06-JUL-16/1125004	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	1.38
7-Jul-16	TAXTURN/06-JUL-16/1125005	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	1.40
7-Jul-16	TAXTURN/06-JUL-16/1125006	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.41
7-Jul-16	TAXTURN/06-JUL-16/1125007	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.44
7-Jul-16	TAXTURN/06-JUL-16/1125008	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	1.45
7-Jul-16	TAXTURN/06-JUL-16/1125009	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.45
7-Jul-16	TAXTURN/06-JUL-16/1125010	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.45
7-Jul-16	TAXTURN/06-JUL-16/1125011	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.51
7-Jul-16	TAXTURN/06-JUL-16/1125012	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.52



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1125013	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.55
7-Jul-16	TAXTURN/06-JUL-16/1125014	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	1.63
7-Jul-16	TAXTURN/06-JUL-16/1125015	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.72
7-Jul-16	TAXTURN/06-JUL-16/1125016	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	1.75
7-Jul-16	TAXTURN/06-JUL-16/1125017	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	1.75
7-Jul-16	TAXTURN/06-JUL-16/1125018	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.82
7-Jul-16	TAXTURN/06-JUL-16/1125019	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.88
7-Jul-16	TAXTURN/06-JUL-16/1125020	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.94
7-Jul-16	TAXTURN/06-JUL-16/1125021	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.98
7-Jul-16	TAXTURN/06-JUL-16/1125022	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.05
7-Jul-16	TAXTURN/06-JUL-16/1125023	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	2.07
7-Jul-16	TAXTURN/06-JUL-16/1125024	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.23
7-Jul-16	TAXTURN/06-JUL-16/1125025	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	2.34
7-Jul-16	TAXTURN/06-JUL-16/1125026	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	2.37
7-Jul-16	TAXTURN/06-JUL-16/1125027	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.38
7-Jul-16	TAXTURN/06-JUL-16/1125028	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.42
7-Jul-16	TAXTURN/06-JUL-16/1125029	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	2.43
7-Jul-16	TAXTURN/06-JUL-16/1125030	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	2.49
7-Jul-16	TAXTURN/06-JUL-16/1125031	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	2.50
7-Jul-16	TAXTURN/06-JUL-16/1125032	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	2.61
7-Jul-16	TAXTURN/06-JUL-16/1125033	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	2.64
7-Jul-16	TAXTURN/06-JUL-16/1125034	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	2.67
7-Jul-16	TAXTURN/06-JUL-16/1125035	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	2.69
7-Jul-16	TAXTURN/06-JUL-16/1125036	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	2.70
7-Jul-16	TAXTURN/06-JUL-16/1125037	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	2.77
7-Jul-16	TAXTURN/06-JUL-16/1125038	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	2.91
7-Jul-16	TAXTURN/06-JUL-16/1125039	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	3.01
7-Jul-16	TAXTURN/06-JUL-16/1125040	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	3.14
7-Jul-16	TAXTURN/06-JUL-16/1125041	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	3.20
7-Jul-16	TAXTURN/06-JUL-16/1125042	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	3.39
7-Jul-16	TAXTURN/06-JUL-16/1125043	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	3.56
7-Jul-16	TAXTURN/06-JUL-16/1125044	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	3.63
7-Jul-16	TAXTURN/06-JUL-16/1125045	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	3.63
7-Jul-16	TAXTURN/06-JUL-16/1125046	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	3.71
7-Jul-16	TAXTURN/06-JUL-16/1125047	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	3.74
7-Jul-16	TAXTURN/06-JUL-16/1125048	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	3.92
7-Jul-16	TAXTURN/06-JUL-16/1125049	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.02
7-Jul-16	TAXTURN/06-JUL-16/1125050	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.03
7-Jul-16	TAXTURN/06-JUL-16/1125051	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.21
7-Jul-16	TAXTURN/06-JUL-16/1125052	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	4.68



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1125053	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	4.88
7-Jul-16	TAXTURN/06-JUL-16/1125054	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	5.22
7-Jul-16	TAXTURN/06-JUL-16/1125055	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	5.23
7-Jul-16	TAXTURN/06-JUL-16/1125056	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	5.23
7-Jul-16	TAXTURN/06-JUL-16/1125057	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	5.67
7-Jul-16	TAXTURN/06-JUL-16/1125058	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	5.76
7-Jul-16	TAXTURN/06-JUL-16/1125059	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	6.09
7-Jul-16	TAXTURN/06-JUL-16/1125060	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	6.15
7-Jul-16	TAXTURN/06-JUL-16/1125061	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	9.13
7-Jul-16	TAXTURN/06-JUL-16/1125062	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	14.20
7-Jul-16	TAXTURN/06-JUL-16/1125063	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	17.31
7-Jul-16	TAXTURN/06-JUL-16/1125064	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	18.41
7-Jul-16	TAXTURN/06-JUL-16/1125065	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	21.49
7-Jul-16	TAXTURN/06-JUL-16/1125066	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	22.03
7-Jul-16	TAXTURN/06-JUL-16/1125067	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	23.52
7-Jul-16	TAXTURN/06-JUL-16/1125068	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	24.20
7-Jul-16	TAXTURN/06-JUL-16/1125069	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	25.26
7-Jul-16	TAXTURN/06-JUL-16/1125070	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	25.99
7-Jul-16	TAXTURN/06-JUL-16/1125071	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	28.32
7-Jul-16	TAXTURN/06-JUL-16/1125072	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	28.99
7-Jul-16	TAXTURN/06-JUL-16/1125073	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	29.15
7-Jul-16	TAXTURN/06-JUL-16/1125074	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	29.30
7-Jul-16	TAXTURN/06-JUL-16/1125075	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	29.56
7-Jul-16	TAXTURN/06-JUL-16/1125076	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	30.63
7-Jul-16	TAXTURN/06-JUL-16/1125077	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	36.64
7-Jul-16	TAXTURN/06-JUL-16/1125078	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	37.47
7-Jul-16	TAXTURN/06-JUL-16/1125079	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	52.66
7-Jul-16	TAXTURN/06-JUL-16/1125080	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	54.91
7-Jul-16	TAXTURN/06-JUL-16/1125081	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	54.93
7-Jul-16	TAXTURN/06-JUL-16/1125082	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	56.53
7-Jul-16	TAXTURN/06-JUL-16/1125083	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	56.65
7-Jul-16	TAXTURN/06-JUL-16/1125084	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	113.43
7-Jul-16	TAXTURN/06-JUL-16/1125085	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	255.51
7-Jul-16	TAXTURN/06-JUL-16/1125086	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	1,506.77
7-Jul-16	TAXTURN/06-JUL-16/1125087	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	1,626.51
7-Jul-16	TAXTURN/06-JUL-16/1125088	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2,943.56
7-Jul-16	TAXTURN/06-JUL-16/1125089	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	3,429.50
7-Jul-16	TAXTURN/06-JUL-16/1125090	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	5,587.53
7-Jul-16	TAXTURN/06-JUL-16/1125091	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	7,394.92
7-Jul-16	TAXTURN/06-JUL-16/1125092	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	13,517.28



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1125093	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	14,836.10
7-Jul-16	TAXTURN/06-JUL-16/1125094	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-114.41
7-Jul-16	TAXTURN/06-JUL-16/1125095	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-84.13
7-Jul-16	TAXTURN/06-JUL-16/1125096	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-78.21
7-Jul-16	TAXTURN/06-JUL-16/1125097	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-60.58
7-Jul-16	TAXTURN/06-JUL-16/1125098	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-57.03
7-Jul-16	TAXTURN/06-JUL-16/1125099	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-56.67
7-Jul-16	TAXTURN/06-JUL-16/1125100	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-55.14
7-Jul-16	TAXTURN/06-JUL-16/1125101	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-37.35
7-Jul-16	TAXTURN/06-JUL-16/1125102	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-32.33
7-Jul-16	TAXTURN/06-JUL-16/1125103	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-29.01
7-Jul-16	TAXTURN/06-JUL-16/1125104	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-28.73
7-Jul-16	TAXTURN/06-JUL-16/1125105	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-23.55
7-Jul-16	TAXTURN/06-JUL-16/1125106	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125107	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1125108	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1125109	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1125110	SCHOOL EXCISE TAX	2,065.15
7-Jul-16	TAXTURN/06-JUL-16/1125111	0516 IE UNSEG TAXES	48.27
7-Jul-16	TAXTURN/06-JUL-16/1125112	0516 IE UNSEG TAXES	96.84
7-Jul-16	TAXTURN/06-JUL-16/1125113	CRCT FY 15/16 1ST QTR CHAP 530	-21.59
7-Jul-16	TAXTURN/06-JUL-16/1125114	SCHOOL EXCISE TAX	3,432.09
		Total	56,992.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$14,545.80

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126438	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-50.23
7-Jul-16	TAXTURN/06-JUL-16/1126439	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-27.84
7-Jul-16	TAXTURN/06-JUL-16/1126440	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-26.63
7-Jul-16	TAXTURN/06-JUL-16/1126441	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-26.38
7-Jul-16	TAXTURN/06-JUL-16/1126442	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-24.65
7-Jul-16	TAXTURN/06-JUL-16/1126443	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-18.66
7-Jul-16	TAXTURN/06-JUL-16/1126444	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-4.91
7-Jul-16	TAXTURN/06-JUL-16/1126445	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-2.97
7-Jul-16	TAXTURN/06-JUL-16/1126446	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-2.55
7-Jul-16	TAXTURN/06-JUL-16/1126447	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-2.18
7-Jul-16	TAXTURN/06-JUL-16/1126448	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-2.15
7-Jul-16	TAXTURN/06-JUL-16/1126449	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-1.06
7-Jul-16	TAXTURN/06-JUL-16/1126450	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1126451	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.18
7-Jul-16	TAXTURN/06-JUL-16/1126452	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.19
7-Jul-16	TAXTURN/06-JUL-16/1126453	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.28
7-Jul-16	TAXTURN/06-JUL-16/1126454	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.31
7-Jul-16	TAXTURN/06-JUL-16/1126455	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.39
7-Jul-16	TAXTURN/06-JUL-16/1126456	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.40
7-Jul-16	TAXTURN/06-JUL-16/1126457	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.95
7-Jul-16	TAXTURN/06-JUL-16/1126458	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.98
7-Jul-16	TAXTURN/06-JUL-16/1126459	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	1.07
7-Jul-16	TAXTURN/06-JUL-16/1126460	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	1.50
7-Jul-16	TAXTURN/06-JUL-16/1126461	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	2.25
7-Jul-16	TAXTURN/06-JUL-16/1126462	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	3.87
7-Jul-16	TAXTURN/06-JUL-16/1126463	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	5.88
7-Jul-16	TAXTURN/06-JUL-16/1126464	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	7.42
7-Jul-16	TAXTURN/06-JUL-16/1126465	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	9.00
7-Jul-16	TAXTURN/06-JUL-16/1126466	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	11.41
7-Jul-16	TAXTURN/06-JUL-16/1126467	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	11.77
7-Jul-16	TAXTURN/06-JUL-16/1126468	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	12.74
7-Jul-16	TAXTURN/06-JUL-16/1126469	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	13.01



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126470	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	13.06
7-Jul-16	TAXTURN/06-JUL-16/1126471	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	15.16
7-Jul-16	TAXTURN/06-JUL-16/1126472	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	16.07
7-Jul-16	TAXTURN/06-JUL-16/1126473	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	16.25
7-Jul-16	TAXTURN/06-JUL-16/1126474	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	16.66
7-Jul-16	TAXTURN/06-JUL-16/1126475	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	75.21
7-Jul-16	TAXTURN/06-JUL-16/1126476	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	126.21
7-Jul-16	TAXTURN/06-JUL-16/1126477	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	155.90
7-Jul-16	TAXTURN/06-JUL-16/1126478	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	335.43
7-Jul-16	TAXTURN/06-JUL-16/1126479	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	628.33
7-Jul-16	TAXTURN/06-JUL-16/1126480	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	1,220.82
7-Jul-16	TAXTURN/06-JUL-16/1126481	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	1,384.24
7-Jul-16	TAXTURN/06-JUL-16/1126482	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	4,165.41
7-Jul-16	TAXTURN/06-JUL-16/1126483	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	6,436.87
7-Jul-16	TAXTURN/06-JUL-16/1126484	0516 IE UNSEG TAXES	4.15
7-Jul-16	TAXTURN/06-JUL-16/1126485	0516 IE UNSEG TAXES	42.52
		Total	14,545.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$7,461.67

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126859	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-27.53
7-Jul-16	TAXTURN/06-JUL-16/1126860	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-16.30
7-Jul-16	TAXTURN/06-JUL-16/1126861	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-15.45
7-Jul-16	TAXTURN/06-JUL-16/1126862	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-14.89
7-Jul-16	TAXTURN/06-JUL-16/1126863	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-13.91
7-Jul-16	TAXTURN/06-JUL-16/1126864	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-10.66
7-Jul-16	TAXTURN/06-JUL-16/1126865	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1126866	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1126867	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1126868	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.19
7-Jul-16	TAXTURN/06-JUL-16/1126869	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1126870	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.26
7-Jul-16	TAXTURN/06-JUL-16/1126871	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.32
7-Jul-16	TAXTURN/06-JUL-16/1126872	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.41
7-Jul-16	TAXTURN/06-JUL-16/1126873	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.58
7-Jul-16	TAXTURN/06-JUL-16/1126874	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.91
7-Jul-16	TAXTURN/06-JUL-16/1126875	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	1.38
7-Jul-16	TAXTURN/06-JUL-16/1126876	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.90
7-Jul-16	TAXTURN/06-JUL-16/1126877	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	2.32
7-Jul-16	TAXTURN/06-JUL-16/1126878	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.41
7-Jul-16	TAXTURN/06-JUL-16/1126879	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.18
7-Jul-16	TAXTURN/06-JUL-16/1126880	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	4.75
7-Jul-16	TAXTURN/06-JUL-16/1126881	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	5.76
7-Jul-16	TAXTURN/06-JUL-16/1126882	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	7.42
7-Jul-16	TAXTURN/06-JUL-16/1126883	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	7.43
7-Jul-16	TAXTURN/06-JUL-16/1126884	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	8.84
7-Jul-16	TAXTURN/06-JUL-16/1126885	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	9.33
7-Jul-16	TAXTURN/06-JUL-16/1126886	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	9.36
7-Jul-16	TAXTURN/06-JUL-16/1126887	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	9.52
7-Jul-16	TAXTURN/06-JUL-16/1126888	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	44.00
7-Jul-16	TAXTURN/06-JUL-16/1126889	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	688.49
7-Jul-16	TAXTURN/06-JUL-16/1126890	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	781.38



Marion County
Tax Turnover
Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126891	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	2,417.12
7-Jul-16	TAXTURN/06-JUL-16/1126892	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	3,528.35
7-Jul-16	TAXTURN/06-JUL-16/1126893	0516 IE UNSEG TAXES	23.30
		Total	7,461.67



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,980.74

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127707	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-7.01
7-Jul-16	TAXTURN/06-JUL-16/1127708	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-4.45
7-Jul-16	TAXTURN/06-JUL-16/1127709	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-4.34
7-Jul-16	TAXTURN/06-JUL-16/1127710	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-3.95
7-Jul-16	TAXTURN/06-JUL-16/1127711	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-3.95
7-Jul-16	TAXTURN/06-JUL-16/1127712	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-2.98
7-Jul-16	TAXTURN/06-JUL-16/1127713	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1127714	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.17
7-Jul-16	TAXTURN/06-JUL-16/1127715	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.56
7-Jul-16	TAXTURN/06-JUL-16/1127716	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	2.35
7-Jul-16	TAXTURN/06-JUL-16/1127717	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	2.64
7-Jul-16	TAXTURN/06-JUL-16/1127718	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	2.66
7-Jul-16	TAXTURN/06-JUL-16/1127719	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	12.05
7-Jul-16	TAXTURN/06-JUL-16/1127720	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	195.50
7-Jul-16	TAXTURN/06-JUL-16/1127721	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	207.36
7-Jul-16	TAXTURN/06-JUL-16/1127722	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	679.09
7-Jul-16	TAXTURN/06-JUL-16/1127723	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	899.01
7-Jul-16	TAXTURN/06-JUL-16/1127724	0516 IE UNSEG TAXES	5.94
		Total	1,980.74



Marion County

Tax Turnover

Remittance Advice

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

\$792.77

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127725	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-3.41
7-Jul-16	TAXTURN/06-JUL-16/1127726	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-3.05
7-Jul-16	TAXTURN/06-JUL-16/1127727	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-1.96
7-Jul-16	TAXTURN/06-JUL-16/1127728	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-1.80
7-Jul-16	TAXTURN/06-JUL-16/1127729	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-1.38
7-Jul-16	TAXTURN/06-JUL-16/1127730	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-1.22
7-Jul-16	TAXTURN/06-JUL-16/1127731	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.21
7-Jul-16	TAXTURN/06-JUL-16/1127732	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	1.75
7-Jul-16	TAXTURN/06-JUL-16/1127733	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	3.20
7-Jul-16	TAXTURN/06-JUL-16/1127734	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	8.23
7-Jul-16	TAXTURN/06-JUL-16/1127735	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	72.38
7-Jul-16	TAXTURN/06-JUL-16/1127736	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	89.26
7-Jul-16	TAXTURN/06-JUL-16/1127737	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	190.80
7-Jul-16	TAXTURN/06-JUL-16/1127738	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	436.87
7-Jul-16	TAXTURN/06-JUL-16/1127739	0516 IE UNSEG TAXES	2.89
		Total	792.77



Marion County

Tax Turnover

Remittance Advice

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

\$437.14

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126486	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-1.00
7-Jul-16	TAXTURN/06-JUL-16/1126487	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-.62
7-Jul-16	TAXTURN/06-JUL-16/1126488	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.57
7-Jul-16	TAXTURN/06-JUL-16/1126489	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.56
7-Jul-16	TAXTURN/06-JUL-16/1126490	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.52
7-Jul-16	TAXTURN/06-JUL-16/1126491	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.50
7-Jul-16	TAXTURN/06-JUL-16/1126492	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.38
7-Jul-16	TAXTURN/06-JUL-16/1126493	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.37
7-Jul-16	TAXTURN/06-JUL-16/1126494	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.36
7-Jul-16	TAXTURN/06-JUL-16/1126495	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.33
7-Jul-16	TAXTURN/06-JUL-16/1126496	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.31
7-Jul-16	TAXTURN/06-JUL-16/1126497	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.25
7-Jul-16	TAXTURN/06-JUL-16/1126498	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1126499	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1126500	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1126501	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126502	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1126503	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1126504	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1126505	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1126506	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1126507	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1126508	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1126509	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.21
7-Jul-16	TAXTURN/06-JUL-16/1126510	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.22
7-Jul-16	TAXTURN/06-JUL-16/1126511	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1126512	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.23
7-Jul-16	TAXTURN/06-JUL-16/1126513	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.28
7-Jul-16	TAXTURN/06-JUL-16/1126514	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.31
7-Jul-16	TAXTURN/06-JUL-16/1126515	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.34
7-Jul-16	TAXTURN/06-JUL-16/1126516	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.34
7-Jul-16	TAXTURN/06-JUL-16/1126517	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	.39



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126518	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.47
7-Jul-16	TAXTURN/06-JUL-16/1126519	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.55
7-Jul-16	TAXTURN/06-JUL-16/1126520	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	1.02
7-Jul-16	TAXTURN/06-JUL-16/1126521	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	1.55
7-Jul-16	TAXTURN/06-JUL-16/1126522	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	15.44
7-Jul-16	TAXTURN/06-JUL-16/1126523	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	17.65
7-Jul-16	TAXTURN/06-JUL-16/1126524	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	24.43
7-Jul-16	TAXTURN/06-JUL-16/1126525	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	27.51
7-Jul-16	TAXTURN/06-JUL-16/1126526	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	56.24
7-Jul-16	TAXTURN/06-JUL-16/1126527	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	79.10
7-Jul-16	TAXTURN/06-JUL-16/1126528	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	87.08
7-Jul-16	TAXTURN/06-JUL-16/1126529	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	127.41
7-Jul-16	TAXTURN/06-JUL-16/1126530	0516 IE UNSEG TAXES	.53
7-Jul-16	TAXTURN/06-JUL-16/1126531	0516 IE UNSEG TAXES	.84
		Total	437.14



Marion County

Tax Turnover

Remittance Advice

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

\$929.30

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126894	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-2.90
7-Jul-16	TAXTURN/06-JUL-16/1126895	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-1.66
7-Jul-16	TAXTURN/06-JUL-16/1126896	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-1.58
7-Jul-16	TAXTURN/06-JUL-16/1126897	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-1.53
7-Jul-16	TAXTURN/06-JUL-16/1126898	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-1.42
7-Jul-16	TAXTURN/06-JUL-16/1126899	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-1.10
7-Jul-16	TAXTURN/06-JUL-16/1126900	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-.88
7-Jul-16	TAXTURN/06-JUL-16/1126901	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-.77
7-Jul-16	TAXTURN/06-JUL-16/1126902	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.71
7-Jul-16	TAXTURN/06-JUL-16/1126903	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-.55
7-Jul-16	TAXTURN/06-JUL-16/1126904	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126905	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1126906	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1126907	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1126908	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1126909	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1126910	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.11
7-Jul-16	TAXTURN/06-JUL-16/1126911	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.14
7-Jul-16	TAXTURN/06-JUL-16/1126912	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1126913	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.24
7-Jul-16	TAXTURN/06-JUL-16/1126914	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.48
7-Jul-16	TAXTURN/06-JUL-16/1126915	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.50
7-Jul-16	TAXTURN/06-JUL-16/1126916	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.52
7-Jul-16	TAXTURN/06-JUL-16/1126917	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.73
7-Jul-16	TAXTURN/06-JUL-16/1126918	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.82
7-Jul-16	TAXTURN/06-JUL-16/1126919	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.85
7-Jul-16	TAXTURN/06-JUL-16/1126920	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	.91
7-Jul-16	TAXTURN/06-JUL-16/1126921	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	.96
7-Jul-16	TAXTURN/06-JUL-16/1126922	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	.97
7-Jul-16	TAXTURN/06-JUL-16/1126923	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	.98
7-Jul-16	TAXTURN/06-JUL-16/1126924	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	1.10
7-Jul-16	TAXTURN/06-JUL-16/1126925	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.15



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126926	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	1.25
7-Jul-16	TAXTURN/06-JUL-16/1126927	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	2.37
7-Jul-16	TAXTURN/06-JUL-16/1126928	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	4.48
7-Jul-16	TAXTURN/06-JUL-16/1126929	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	40.70
7-Jul-16	TAXTURN/06-JUL-16/1126930	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	70.66
7-Jul-16	TAXTURN/06-JUL-16/1126931	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	80.51
7-Jul-16	TAXTURN/06-JUL-16/1126932	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	110.78
7-Jul-16	TAXTURN/06-JUL-16/1126933	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	246.88
7-Jul-16	TAXTURN/06-JUL-16/1126934	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	371.43
7-Jul-16	TAXTURN/06-JUL-16/1126935	0516 IE UNSEG TAXES	2.45
		Total	929.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,678.62

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125115	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-12.64
7-Jul-16	TAXTURN/06-JUL-16/1125116	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-7.19
7-Jul-16	TAXTURN/06-JUL-16/1125117	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-6.82
7-Jul-16	TAXTURN/06-JUL-16/1125118	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-6.64
7-Jul-16	TAXTURN/06-JUL-16/1125119	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-6.21
7-Jul-16	TAXTURN/06-JUL-16/1125120	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-5.36
7-Jul-16	TAXTURN/06-JUL-16/1125121	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-4.82
7-Jul-16	TAXTURN/06-JUL-16/1125122	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-3.62
7-Jul-16	TAXTURN/06-JUL-16/1125123	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-3.35
7-Jul-16	TAXTURN/06-JUL-16/1125124	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-3.23
7-Jul-16	TAXTURN/06-JUL-16/1125125	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-3.04
7-Jul-16	TAXTURN/06-JUL-16/1125126	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-2.81
7-Jul-16	TAXTURN/06-JUL-16/1125127	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-2.21
7-Jul-16	TAXTURN/06-JUL-16/1125128	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.08
7-Jul-16	TAXTURN/06-JUL-16/1125129	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.13
7-Jul-16	TAXTURN/06-JUL-16/1125130	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.18
7-Jul-16	TAXTURN/06-JUL-16/1125131	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.40
7-Jul-16	TAXTURN/06-JUL-16/1125132	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.49
7-Jul-16	TAXTURN/06-JUL-16/1125133	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.57
7-Jul-16	TAXTURN/06-JUL-16/1125134	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.87
7-Jul-16	TAXTURN/06-JUL-16/1125135	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.29
7-Jul-16	TAXTURN/06-JUL-16/1125136	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	2.27
7-Jul-16	TAXTURN/06-JUL-16/1125137	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	2.33
7-Jul-16	TAXTURN/06-JUL-16/1125138	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	2.90
7-Jul-16	TAXTURN/06-JUL-16/1125139	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	4.78
7-Jul-16	TAXTURN/06-JUL-16/1125140	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	4.95
7-Jul-16	TAXTURN/06-JUL-16/1125141	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	4.99
7-Jul-16	TAXTURN/06-JUL-16/1125142	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	5.20
7-Jul-16	TAXTURN/06-JUL-16/1125143	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	6.38
7-Jul-16	TAXTURN/06-JUL-16/1125144	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	6.48
7-Jul-16	TAXTURN/06-JUL-16/1125145	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	7.13
7-Jul-16	TAXTURN/06-JUL-16/1125146	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	10.17



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1125147	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	19.24
7-Jul-16	TAXTURN/06-JUL-16/1125148	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	19.59
7-Jul-16	TAXTURN/06-JUL-16/1125149	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	20.20
7-Jul-16	TAXTURN/06-JUL-16/1125150	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	21.83
7-Jul-16	TAXTURN/06-JUL-16/1125151	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	29.43
7-Jul-16	TAXTURN/06-JUL-16/1125152	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	146.20
7-Jul-16	TAXTURN/06-JUL-16/1125153	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	172.01
7-Jul-16	TAXTURN/06-JUL-16/1125154	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	322.62
7-Jul-16	TAXTURN/06-JUL-16/1125155	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	375.99
7-Jul-16	TAXTURN/06-JUL-16/1125156	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	468.90
7-Jul-16	TAXTURN/06-JUL-16/1125157	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	559.30
7-Jul-16	TAXTURN/06-JUL-16/1125158	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	694.23
7-Jul-16	TAXTURN/06-JUL-16/1125159	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,178.09
7-Jul-16	TAXTURN/06-JUL-16/1125160	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,639.05
7-Jul-16	TAXTURN/06-JUL-16/1125161	0516 IE UNSEG TAXES	3.06
7-Jul-16	TAXTURN/06-JUL-16/1125162	0516 IE UNSEG TAXES	4.53
7-Jul-16	TAXTURN/06-JUL-16/1125163	0516 IE UNSEG TAXES	10.70
		Total	5,678.62



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$10,780.43

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126532	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-33.51
7-Jul-16	TAXTURN/06-JUL-16/1126533	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-20.25
7-Jul-16	TAXTURN/06-JUL-16/1126534	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-19.01
7-Jul-16	TAXTURN/06-JUL-16/1126535	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-18.27
7-Jul-16	TAXTURN/06-JUL-16/1126536	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-16.90
7-Jul-16	TAXTURN/06-JUL-16/1126537	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-13.32
7-Jul-16	TAXTURN/06-JUL-16/1126538	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-6.04
7-Jul-16	TAXTURN/06-JUL-16/1126539	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-3.55
7-Jul-16	TAXTURN/06-JUL-16/1126540	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-3.33
7-Jul-16	TAXTURN/06-JUL-16/1126541	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-3.29
7-Jul-16	TAXTURN/06-JUL-16/1126542	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-3.05
7-Jul-16	TAXTURN/06-JUL-16/1126543	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-2.38
7-Jul-16	TAXTURN/06-JUL-16/1126544	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.21
7-Jul-16	TAXTURN/06-JUL-16/1126545	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.21
7-Jul-16	TAXTURN/06-JUL-16/1126546	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.24
7-Jul-16	TAXTURN/06-JUL-16/1126547	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.26
7-Jul-16	TAXTURN/06-JUL-16/1126548	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.34
7-Jul-16	TAXTURN/06-JUL-16/1126549	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.37
7-Jul-16	TAXTURN/06-JUL-16/1126550	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.51
7-Jul-16	TAXTURN/06-JUL-16/1126551	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	1.19
7-Jul-16	TAXTURN/06-JUL-16/1126552	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	1.72
7-Jul-16	TAXTURN/06-JUL-16/1126553	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	1.83
7-Jul-16	TAXTURN/06-JUL-16/1126554	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	2.13
7-Jul-16	TAXTURN/06-JUL-16/1126555	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	2.14
7-Jul-16	TAXTURN/06-JUL-16/1126556	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	3.07
7-Jul-16	TAXTURN/06-JUL-16/1126557	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	9.17
7-Jul-16	TAXTURN/06-JUL-16/1126558	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	9.22
7-Jul-16	TAXTURN/06-JUL-16/1126559	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	9.60
7-Jul-16	TAXTURN/06-JUL-16/1126560	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	10.57
7-Jul-16	TAXTURN/06-JUL-16/1126561	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	11.01
7-Jul-16	TAXTURN/06-JUL-16/1126562	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	11.51
7-Jul-16	TAXTURN/06-JUL-16/1126563	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	11.90



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126564	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	11.93
7-Jul-16	TAXTURN/06-JUL-16/1126565	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	11.96
7-Jul-16	TAXTURN/06-JUL-16/1126566	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	12.50
7-Jul-16	TAXTURN/06-JUL-16/1126567	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	12.87
7-Jul-16	TAXTURN/06-JUL-16/1126568	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	18.05
7-Jul-16	TAXTURN/06-JUL-16/1126569	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	54.68
7-Jul-16	TAXTURN/06-JUL-16/1126570	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	150.93
7-Jul-16	TAXTURN/06-JUL-16/1126571	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	172.85
7-Jul-16	TAXTURN/06-JUL-16/1126572	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	519.68
7-Jul-16	TAXTURN/06-JUL-16/1126573	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	774.22
7-Jul-16	TAXTURN/06-JUL-16/1126574	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	837.15
7-Jul-16	TAXTURN/06-JUL-16/1126575	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	958.78
7-Jul-16	TAXTURN/06-JUL-16/1126576	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	2,972.67
7-Jul-16	TAXTURN/06-JUL-16/1126577	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	4,294.39
7-Jul-16	TAXTURN/06-JUL-16/1126578	0516 IE UNSEG TAXES	5.11
7-Jul-16	TAXTURN/06-JUL-16/1126579	0516 IE UNSEG TAXES	28.36
		Total	10,780.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$6,040.14

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126936	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-18.68
7-Jul-16	TAXTURN/06-JUL-16/1126937	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-11.16
7-Jul-16	TAXTURN/06-JUL-16/1126938	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-10.56
7-Jul-16	TAXTURN/06-JUL-16/1126939	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-10.18
7-Jul-16	TAXTURN/06-JUL-16/1126940	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-9.43
7-Jul-16	TAXTURN/06-JUL-16/1126941	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-7.32
7-Jul-16	TAXTURN/06-JUL-16/1126942	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-3.53
7-Jul-16	TAXTURN/06-JUL-16/1126943	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-2.15
7-Jul-16	TAXTURN/06-JUL-16/1126944	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-1.98
7-Jul-16	TAXTURN/06-JUL-16/1126945	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-1.96
7-Jul-16	TAXTURN/06-JUL-16/1126946	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-1.83
7-Jul-16	TAXTURN/06-JUL-16/1126947	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-1.50
7-Jul-16	TAXTURN/06-JUL-16/1126948	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.10
7-Jul-16	TAXTURN/06-JUL-16/1126949	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1126950	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.15
7-Jul-16	TAXTURN/06-JUL-16/1126951	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.16
7-Jul-16	TAXTURN/06-JUL-16/1126952	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.19
7-Jul-16	TAXTURN/06-JUL-16/1126953	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.21
7-Jul-16	TAXTURN/06-JUL-16/1126954	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.32
7-Jul-16	TAXTURN/06-JUL-16/1126955	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.70
7-Jul-16	TAXTURN/06-JUL-16/1126956	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	1.10
7-Jul-16	TAXTURN/06-JUL-16/1126957	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	1.17
7-Jul-16	TAXTURN/06-JUL-16/1126958	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	1.22
7-Jul-16	TAXTURN/06-JUL-16/1126959	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	1.34
7-Jul-16	TAXTURN/06-JUL-16/1126960	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.82
7-Jul-16	TAXTURN/06-JUL-16/1126961	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.82
7-Jul-16	TAXTURN/06-JUL-16/1126962	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.93
7-Jul-16	TAXTURN/06-JUL-16/1126963	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.02
7-Jul-16	TAXTURN/06-JUL-16/1126964	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.47
7-Jul-16	TAXTURN/06-JUL-16/1126965	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	5.81
7-Jul-16	TAXTURN/06-JUL-16/1126966	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	6.17
7-Jul-16	TAXTURN/06-JUL-16/1126967	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	6.29



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1126968	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	6.42
7-Jul-16	TAXTURN/06-JUL-16/1126969	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	6.50
7-Jul-16	TAXTURN/06-JUL-16/1126970	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	6.55
7-Jul-16	TAXTURN/06-JUL-16/1126971	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	7.25
7-Jul-16	TAXTURN/06-JUL-16/1126972	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	8.31
7-Jul-16	TAXTURN/06-JUL-16/1126973	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	30.15
7-Jul-16	TAXTURN/06-JUL-16/1126974	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	90.19
7-Jul-16	TAXTURN/06-JUL-16/1126975	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	102.90
7-Jul-16	TAXTURN/06-JUL-16/1126976	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	310.01
7-Jul-16	TAXTURN/06-JUL-16/1126977	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	452.68
7-Jul-16	TAXTURN/06-JUL-16/1126978	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	466.87
7-Jul-16	TAXTURN/06-JUL-16/1126979	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	533.96
7-Jul-16	TAXTURN/06-JUL-16/1126980	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,650.37
7-Jul-16	TAXTURN/06-JUL-16/1126981	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	2,394.35
7-Jul-16	TAXTURN/06-JUL-16/1126982	0516 IE UNSEG TAXES	2.99
7-Jul-16	TAXTURN/06-JUL-16/1126983	0516 IE UNSEG TAXES	15.81
		Total	6,040.14



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,220.54

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1126984	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-9.71
7-Jul-16	TAXTURN/06-JUL-16/1126985	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-6.74
7-Jul-16	TAXTURN/06-JUL-16/1126986	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-6.29
7-Jul-16	TAXTURN/06-JUL-16/1126987	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-5.29
7-Jul-16	TAXTURN/06-JUL-16/1126988	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-4.93
7-Jul-16	TAXTURN/06-JUL-16/1126989	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-4.42
7-Jul-16	TAXTURN/06-JUL-16/1126990	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-2.26
7-Jul-16	TAXTURN/06-JUL-16/1126991	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-1.11
7-Jul-16	TAXTURN/06-JUL-16/1126992	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-.98
7-Jul-16	TAXTURN/06-JUL-16/1126993	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-.37
7-Jul-16	TAXTURN/06-JUL-16/1126994	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1126995	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1126996	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1126997	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.12
7-Jul-16	TAXTURN/06-JUL-16/1126998	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.38
7-Jul-16	TAXTURN/06-JUL-16/1126999	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.59
7-Jul-16	TAXTURN/06-JUL-16/1127000	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.85
7-Jul-16	TAXTURN/06-JUL-16/1127001	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.00
7-Jul-16	TAXTURN/06-JUL-16/1127002	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.01
7-Jul-16	TAXTURN/06-JUL-16/1127003	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.07
7-Jul-16	TAXTURN/06-JUL-16/1127004	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	1.14
7-Jul-16	TAXTURN/06-JUL-16/1127005	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	1.90
7-Jul-16	TAXTURN/06-JUL-16/1127006	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	2.50
7-Jul-16	TAXTURN/06-JUL-16/1127007	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	3.02
7-Jul-16	TAXTURN/06-JUL-16/1127008	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	3.54
7-Jul-16	TAXTURN/06-JUL-16/1127009	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	3.65
7-Jul-16	TAXTURN/06-JUL-16/1127010	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	3.89
7-Jul-16	TAXTURN/06-JUL-16/1127011	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	3.93
7-Jul-16	TAXTURN/06-JUL-16/1127012	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	18.20
7-Jul-16	TAXTURN/06-JUL-16/1127013	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	48.76
7-Jul-16	TAXTURN/06-JUL-16/1127014	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	57.09
7-Jul-16	TAXTURN/06-JUL-16/1127015	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	58.68



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1127016	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	244.44
7-Jul-16	TAXTURN/06-JUL-16/1127017	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	278.02
7-Jul-16	TAXTURN/06-JUL-16/1127018	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	290.30
7-Jul-16	TAXTURN/06-JUL-16/1127019	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	983.87
7-Jul-16	TAXTURN/06-JUL-16/1127020	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,244.40
7-Jul-16	TAXTURN/06-JUL-16/1127021	0516 IE UNSEG TAXES	1.92
7-Jul-16	TAXTURN/06-JUL-16/1127022	0516 IE UNSEG TAXES	8.22
		Total	3,220.54



Marion County

Tax Turnover

Remittance Advice

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

\$13.96

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127831	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1127832	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1127833	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1127834	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1127835	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.19
7-Jul-16	TAXTURN/06-JUL-16/1127836	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.33
7-Jul-16	TAXTURN/06-JUL-16/1127837	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.34
7-Jul-16	TAXTURN/06-JUL-16/1127838	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.37
7-Jul-16	TAXTURN/06-JUL-16/1127839	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.48
7-Jul-16	TAXTURN/06-JUL-16/1127840	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.63
7-Jul-16	TAXTURN/06-JUL-16/1127841	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.71
7-Jul-16	TAXTURN/06-JUL-16/1127842	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	1.66
7-Jul-16	TAXTURN/06-JUL-16/1127843	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	1.79
7-Jul-16	TAXTURN/06-JUL-16/1127844	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.90
7-Jul-16	TAXTURN/06-JUL-16/1127845	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	2.12
7-Jul-16	TAXTURN/06-JUL-16/1127846	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	3.24
		Total	13.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,139.35

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127297	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-7.99
7-Jul-16	TAXTURN/06-JUL-16/1127298	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-4.62
7-Jul-16	TAXTURN/06-JUL-16/1127299	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-4.38
7-Jul-16	TAXTURN/06-JUL-16/1127300	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-4.20
7-Jul-16	TAXTURN/06-JUL-16/1127301	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-3.96
7-Jul-16	TAXTURN/06-JUL-16/1127302	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-2.91
7-Jul-16	TAXTURN/06-JUL-16/1127303	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.02
7-Jul-16	TAXTURN/06-JUL-16/1127304	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1127305	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1127306	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.06
7-Jul-16	TAXTURN/06-JUL-16/1127307	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.24
7-Jul-16	TAXTURN/06-JUL-16/1127308	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.35
7-Jul-16	TAXTURN/06-JUL-16/1127309	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.63
7-Jul-16	TAXTURN/06-JUL-16/1127310	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.80
7-Jul-16	TAXTURN/06-JUL-16/1127311	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	1.47
7-Jul-16	TAXTURN/06-JUL-16/1127312	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	1.55
7-Jul-16	TAXTURN/06-JUL-16/1127313	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	1.61
7-Jul-16	TAXTURN/06-JUL-16/1127314	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	1.64
7-Jul-16	TAXTURN/06-JUL-16/1127315	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	1.81
7-Jul-16	TAXTURN/06-JUL-16/1127316	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	2.06
7-Jul-16	TAXTURN/06-JUL-16/1127317	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	2.32
7-Jul-16	TAXTURN/06-JUL-16/1127318	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	2.38
7-Jul-16	TAXTURN/06-JUL-16/1127319	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	2.54
7-Jul-16	TAXTURN/06-JUL-16/1127320	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	2.60
7-Jul-16	TAXTURN/06-JUL-16/1127321	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	12.46
7-Jul-16	TAXTURN/06-JUL-16/1127322	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	196.10
7-Jul-16	TAXTURN/06-JUL-16/1127323	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	220.66
7-Jul-16	TAXTURN/06-JUL-16/1127324	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	685.87
7-Jul-16	TAXTURN/06-JUL-16/1127325	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,023.40
7-Jul-16	TAXTURN/06-JUL-16/1127326	0516 IE UNSEG TAXES	6.76
		Total	2,139.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,459.72

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127740	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-13.69
7-Jul-16	TAXTURN/06-JUL-16/1127741	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-6.76
7-Jul-16	TAXTURN/06-JUL-16/1127742	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-6.54
7-Jul-16	TAXTURN/06-JUL-16/1127743	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-6.40
7-Jul-16	TAXTURN/06-JUL-16/1127744	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-6.27
7-Jul-16	TAXTURN/06-JUL-16/1127745	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-4.21
7-Jul-16	TAXTURN/06-JUL-16/1127746	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.32
7-Jul-16	TAXTURN/06-JUL-16/1127747	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	2.15
7-Jul-16	TAXTURN/06-JUL-16/1127748	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	3.70
7-Jul-16	TAXTURN/06-JUL-16/1127749	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	3.76
7-Jul-16	TAXTURN/06-JUL-16/1127750	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	17.28
7-Jul-16	TAXTURN/06-JUL-16/1127751	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	310.92
7-Jul-16	TAXTURN/06-JUL-16/1127752	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	343.24
7-Jul-16	TAXTURN/06-JUL-16/1127753	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,056.71
7-Jul-16	TAXTURN/06-JUL-16/1127754	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,753.93
7-Jul-16	TAXTURN/06-JUL-16/1127755	0516 IE UNSEG TAXES	11.58
		Total	3,459.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$32,225.14

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127155	11/15 FAIRVIEW URBAN RENEWAL	.87
7-Jul-16	TAXTURN/06-JUL-16/1127156	01/16 N RIVER RD URBAN RENEWAL	54.21
7-Jul-16	TAXTURN/06-JUL-16/1127157	CRCT FY 15/16 2ND QTR CHAP 530	-5.89
7-Jul-16	TAXTURN/06-JUL-16/1127158	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-113.79
7-Jul-16	TAXTURN/06-JUL-16/1127159	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-66.27
7-Jul-16	TAXTURN/06-JUL-16/1127160	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-62.50
7-Jul-16	TAXTURN/06-JUL-16/1127161	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-59.94
7-Jul-16	TAXTURN/06-JUL-16/1127162	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-56.46
7-Jul-16	TAXTURN/06-JUL-16/1127163	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-43.71
7-Jul-16	TAXTURN/06-JUL-16/1127164	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1127165	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.01
7-Jul-16	TAXTURN/06-JUL-16/1127166	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1127167	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	.03
7-Jul-16	TAXTURN/06-JUL-16/1127168	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1127169	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1127170	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.04
7-Jul-16	TAXTURN/06-JUL-16/1127171	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.05
7-Jul-16	TAXTURN/06-JUL-16/1127172	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1127173	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	.07
7-Jul-16	TAXTURN/06-JUL-16/1127174	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	.09
7-Jul-16	TAXTURN/06-JUL-16/1127175	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	.11
7-Jul-16	TAXTURN/06-JUL-16/1127176	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.59
7-Jul-16	TAXTURN/06-JUL-16/1127177	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.66
7-Jul-16	TAXTURN/06-JUL-16/1127178	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	1.01
7-Jul-16	TAXTURN/06-JUL-16/1127179	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	1.22
7-Jul-16	TAXTURN/06-JUL-16/1127180	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	1.30
7-Jul-16	TAXTURN/06-JUL-16/1127181	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	4.58
7-Jul-16	TAXTURN/06-JUL-16/1127182	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	7.18
7-Jul-16	TAXTURN/06-JUL-16/1127183	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	11.65
7-Jul-16	TAXTURN/06-JUL-16/1127184	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	14.33
7-Jul-16	TAXTURN/06-JUL-16/1127185	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	14.66
7-Jul-16	TAXTURN/06-JUL-16/1127186	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	15.22



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1127187	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	19.62
7-Jul-16	TAXTURN/06-JUL-16/1127188	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	21.77
7-Jul-16	TAXTURN/06-JUL-16/1127189	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	22.54
7-Jul-16	TAXTURN/06-JUL-16/1127190	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	28.89
7-Jul-16	TAXTURN/06-JUL-16/1127191	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	29.57
7-Jul-16	TAXTURN/06-JUL-16/1127192	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	30.61
7-Jul-16	TAXTURN/06-JUL-16/1127193	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	30.64
7-Jul-16	TAXTURN/06-JUL-16/1127194	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	37.44
7-Jul-16	TAXTURN/06-JUL-16/1127195	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	39.11
7-Jul-16	TAXTURN/06-JUL-16/1127196	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	43.23
7-Jul-16	TAXTURN/06-JUL-16/1127197	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	44.63
7-Jul-16	TAXTURN/06-JUL-16/1127198	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	44.79
7-Jul-16	TAXTURN/06-JUL-16/1127199	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	44.91
7-Jul-16	TAXTURN/06-JUL-16/1127200	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	44.92
7-Jul-16	TAXTURN/06-JUL-16/1127201	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	59.23
7-Jul-16	TAXTURN/06-JUL-16/1127202	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	201.24
7-Jul-16	TAXTURN/06-JUL-16/1127203	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	2,932.40
7-Jul-16	TAXTURN/06-JUL-16/1127204	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	3,393.35
7-Jul-16	TAXTURN/06-JUL-16/1127205	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	10,801.66
7-Jul-16	TAXTURN/06-JUL-16/1127206	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	14,754.83
7-Jul-16	TAXTURN/06-JUL-16/1127207	10/15 FAIRVIEW URBAN RENEWAL	6.64
7-Jul-16	TAXTURN/06-JUL-16/1127208	5/16 N RIVER RD URBAN RENEWAL	42.53
7-Jul-16	TAXTURN/06-JUL-16/1127209	CORRECT FAIRVIEW URBAN RENEWAL	-417.38
7-Jul-16	TAXTURN/06-JUL-16/1127210	02/16 N RIVER RD URBAN RENEWAL	30.39
7-Jul-16	TAXTURN/06-JUL-16/1127211	11/15 N RIVER RD URBAN RENEWAL	12.18
7-Jul-16	TAXTURN/06-JUL-16/1127212	ADDITIONAL 03/16 N RIVER RD URBAN RENEWAL	40.20
7-Jul-16	TAXTURN/06-JUL-16/1127213	12/15 N RIVER RD URBAN RENEWAL	70.85
7-Jul-16	TAXTURN/06-JUL-16/1127214	0516 IE UNSEG TAXES	96.31
7-Jul-16	TAXTURN/06-JUL-16/1127215	CRCT FY 15/16 1ST QTR CHAP 530	-1.47
		Total	32,225.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$42,046.50

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127327	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-148.73
7-Jul-16	TAXTURN/06-JUL-16/1127328	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-88.79
7-Jul-16	TAXTURN/06-JUL-16/1127329	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-79.50
7-Jul-16	TAXTURN/06-JUL-16/1127330	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-74.73
7-Jul-16	TAXTURN/06-JUL-16/1127331	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-73.39
7-Jul-16	TAXTURN/06-JUL-16/1127332	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-60.03
7-Jul-16	TAXTURN/06-JUL-16/1127333	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-9.11
7-Jul-16	TAXTURN/06-JUL-16/1127334	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-6.27
7-Jul-16	TAXTURN/06-JUL-16/1127335	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-6.09
7-Jul-16	TAXTURN/06-JUL-16/1127336	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-5.67
7-Jul-16	TAXTURN/06-JUL-16/1127337	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-4.83
7-Jul-16	TAXTURN/06-JUL-16/1127338	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-4.09
7-Jul-16	TAXTURN/06-JUL-16/1127339	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.41
7-Jul-16	TAXTURN/06-JUL-16/1127340	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.67
7-Jul-16	TAXTURN/06-JUL-16/1127341	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.76
7-Jul-16	TAXTURN/06-JUL-16/1127342	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.80
7-Jul-16	TAXTURN/06-JUL-16/1127343	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.03
7-Jul-16	TAXTURN/06-JUL-16/1127344	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	1.04
7-Jul-16	TAXTURN/06-JUL-16/1127345	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	1.51
7-Jul-16	TAXTURN/06-JUL-16/1127346	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	3.65
7-Jul-16	TAXTURN/06-JUL-16/1127347	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	3.70
7-Jul-16	TAXTURN/06-JUL-16/1127348	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	3.70
7-Jul-16	TAXTURN/06-JUL-16/1127349	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	5.49
7-Jul-16	TAXTURN/06-JUL-16/1127350	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	8.56
7-Jul-16	TAXTURN/06-JUL-16/1127351	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	14.04
7-Jul-16	TAXTURN/06-JUL-16/1127352	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	16.95
7-Jul-16	TAXTURN/06-JUL-16/1127353	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	27.28
7-Jul-16	TAXTURN/06-JUL-16/1127354	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	31.35
7-Jul-16	TAXTURN/06-JUL-16/1127355	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	32.03
7-Jul-16	TAXTURN/06-JUL-16/1127356	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	35.25
7-Jul-16	TAXTURN/06-JUL-16/1127357	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	37.37
7-Jul-16	TAXTURN/06-JUL-16/1127358	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	41.24



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1127359	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	44.62
7-Jul-16	TAXTURN/06-JUL-16/1127360	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	51.60
7-Jul-16	TAXTURN/06-JUL-16/1127361	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	52.63
7-Jul-16	TAXTURN/06-JUL-16/1127362	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	53.60
7-Jul-16	TAXTURN/06-JUL-16/1127363	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	54.87
7-Jul-16	TAXTURN/06-JUL-16/1127364	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	239.14
7-Jul-16	TAXTURN/06-JUL-16/1127365	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	239.79
7-Jul-16	TAXTURN/06-JUL-16/1127366	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	297.56
7-Jul-16	TAXTURN/06-JUL-16/1127367	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	952.74
7-Jul-16	TAXTURN/06-JUL-16/1127368	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,167.95
7-Jul-16	TAXTURN/06-JUL-16/1127369	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	3,636.22
7-Jul-16	TAXTURN/06-JUL-16/1127370	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	3,922.08
7-Jul-16	TAXTURN/06-JUL-16/1127371	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	12,434.13
7-Jul-16	TAXTURN/06-JUL-16/1127372	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	19,060.37
7-Jul-16	TAXTURN/06-JUL-16/1127373	0516 IE UNSEG TAXES	7.71
7-Jul-16	TAXTURN/06-JUL-16/1127374	0516 IE UNSEG TAXES	125.89
		Total	42,046.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$16,006.52

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127068	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-53.53
7-Jul-16	TAXTURN/06-JUL-16/1127069	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-31.31
7-Jul-16	TAXTURN/06-JUL-16/1127070	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-28.55
7-Jul-16	TAXTURN/06-JUL-16/1127071	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-27.83
7-Jul-16	TAXTURN/06-JUL-16/1127072	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-26.30
7-Jul-16	TAXTURN/06-JUL-16/1127073	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-21.06
7-Jul-16	TAXTURN/06-JUL-16/1127074	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-8.73
7-Jul-16	TAXTURN/06-JUL-16/1127075	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-4.54
7-Jul-16	TAXTURN/06-JUL-16/1127076	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-3.18
7-Jul-16	TAXTURN/06-JUL-16/1127077	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-2.99
7-Jul-16	TAXTURN/06-JUL-16/1127078	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-2.86
7-Jul-16	TAXTURN/06-JUL-16/1127079	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-2.52
7-Jul-16	TAXTURN/06-JUL-16/1127080	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	.27
7-Jul-16	TAXTURN/06-JUL-16/1127081	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.31
7-Jul-16	TAXTURN/06-JUL-16/1127082	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	.38
7-Jul-16	TAXTURN/06-JUL-16/1127083	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	.38
7-Jul-16	TAXTURN/06-JUL-16/1127084	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.49
7-Jul-16	TAXTURN/06-JUL-16/1127085	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	.53
7-Jul-16	TAXTURN/06-JUL-16/1127086	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	.74
7-Jul-16	TAXTURN/06-JUL-16/1127087	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	1.87
7-Jul-16	TAXTURN/06-JUL-16/1127088	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	2.73
7-Jul-16	TAXTURN/06-JUL-16/1127089	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	2.81
7-Jul-16	TAXTURN/06-JUL-16/1127090	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	2.83
7-Jul-16	TAXTURN/06-JUL-16/1127091	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	2.90
7-Jul-16	TAXTURN/06-JUL-16/1127092	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	4.67
7-Jul-16	TAXTURN/06-JUL-16/1127093	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	4.75
7-Jul-16	TAXTURN/06-JUL-16/1127094	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	4.80
7-Jul-16	TAXTURN/06-JUL-16/1127095	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	5.13
7-Jul-16	TAXTURN/06-JUL-16/1127096	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	9.41
7-Jul-16	TAXTURN/06-JUL-16/1127097	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	12.26
7-Jul-16	TAXTURN/06-JUL-16/1127098	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	13.82
7-Jul-16	TAXTURN/06-JUL-16/1127099	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	15.72



Marion County

Tax Turnover

Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1127100	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	18.03
7-Jul-16	TAXTURN/06-JUL-16/1127101	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	18.80
7-Jul-16	TAXTURN/06-JUL-16/1127102	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	18.85
7-Jul-16	TAXTURN/06-JUL-16/1127103	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	19.13
7-Jul-16	TAXTURN/06-JUL-16/1127104	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	20.84
7-Jul-16	TAXTURN/06-JUL-16/1127105	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	84.55
7-Jul-16	TAXTURN/06-JUL-16/1127106	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	141.76
7-Jul-16	TAXTURN/06-JUL-16/1127107	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	156.79
7-Jul-16	TAXTURN/06-JUL-16/1127108	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	393.70
7-Jul-16	TAXTURN/06-JUL-16/1127109	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,119.47
7-Jul-16	TAXTURN/06-JUL-16/1127110	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	1,302.82
7-Jul-16	TAXTURN/06-JUL-16/1127111	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	1,460.53
7-Jul-16	TAXTURN/06-JUL-16/1127112	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	4,464.96
7-Jul-16	TAXTURN/06-JUL-16/1127113	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	6,860.19
7-Jul-16	TAXTURN/06-JUL-16/1127114	0516 IE UNSEG TAXES	7.39
7-Jul-16	TAXTURN/06-JUL-16/1127115	0516 IE UNSEG TAXES	45.31
		Total	16,006.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$57,179.36

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1125164	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-131.70
7-Jul-16	TAXTURN/06-JUL-16/1125165	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-119.23
7-Jul-16	TAXTURN/06-JUL-16/1125166	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-111.76
7-Jul-16	TAXTURN/06-JUL-16/1125167	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-108.45
7-Jul-16	TAXTURN/06-JUL-16/1125168	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-94.22
7-Jul-16	TAXTURN/06-JUL-16/1125169	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-78.99
7-Jul-16	TAXTURN/06-JUL-16/1125170	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-68.21
7-Jul-16	TAXTURN/06-JUL-16/1125171	2002 TAX TURNOVER #199 DISTRIB ID = 16JUN	1.22
7-Jul-16	TAXTURN/06-JUL-16/1125172	1998 TAX TURNOVER #197 DISTRIB ID = 16JUN	1.78
7-Jul-16	TAXTURN/06-JUL-16/1125173	2001 TAX TURNOVER #213 DISTRIB ID = 16JUN	2.29
7-Jul-16	TAXTURN/06-JUL-16/1125174	1986 TAX TURNOVER #045 DISTRIB ID = 16JUN	2.85
7-Jul-16	TAXTURN/06-JUL-16/1125175	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	9.17
7-Jul-16	TAXTURN/06-JUL-16/1125176	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	14.15
7-Jul-16	TAXTURN/06-JUL-16/1125177	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	23.40
7-Jul-16	TAXTURN/06-JUL-16/1125178	1997 TAX TURNOVER #189 DISTRIB ID = 16JUN	64.50
7-Jul-16	TAXTURN/06-JUL-16/1125179	1994 TAX TURNOVER #119 DISTRIB ID = 16JUN	68.41
7-Jul-16	TAXTURN/06-JUL-16/1125180	1996 TAX TURNOVER #166 DISTRIB ID = 16JUN	76.62
7-Jul-16	TAXTURN/06-JUL-16/1125181	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	81.16
7-Jul-16	TAXTURN/06-JUL-16/1125182	1995 TAX TURNOVER #140 DISTRIB ID = 16JUN	81.50
7-Jul-16	TAXTURN/06-JUL-16/1125183	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	86.22
7-Jul-16	TAXTURN/06-JUL-16/1125184	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	87.77
7-Jul-16	TAXTURN/06-JUL-16/1125185	1979 TAX TURNOVER #002 DISTRIB ID = 16JUN	112.90
7-Jul-16	TAXTURN/06-JUL-16/1125186	1981 TAX TURNOVER #005 DISTRIB ID = 16JUN	117.64
7-Jul-16	TAXTURN/06-JUL-16/1125187	1982 TAX TURNOVER #006 DISTRIB ID = 16JUN	118.62
7-Jul-16	TAXTURN/06-JUL-16/1125188	1980 TAX TURNOVER #002 DISTRIB ID = 16JUN	138.99
7-Jul-16	TAXTURN/06-JUL-16/1125189	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	362.09
7-Jul-16	TAXTURN/06-JUL-16/1125190	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	4,893.12
7-Jul-16	TAXTURN/06-JUL-16/1125191	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	6,139.34
7-Jul-16	TAXTURN/06-JUL-16/1125192	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	8,844.62
7-Jul-16	TAXTURN/06-JUL-16/1125193	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	17,077.30
7-Jul-16	TAXTURN/06-JUL-16/1125194	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	19,317.06
7-Jul-16	TAXTURN/06-JUL-16/1125195	0516 IE UNSEG TAXES	57.73



Marion County
Tax Turnover
Remittance Advice

7-Jul-16	TAXTURN/06-JUL-16/1125196	0516 IE UNSEG TAXES	111.47
		Total	57,179.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,028.62

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 7, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-16	TAXTURN/06-JUL-16/1127756	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	-10.17
7-Jul-16	TAXTURN/06-JUL-16/1127757	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	-7.48
7-Jul-16	TAXTURN/06-JUL-16/1127758	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	-7.11
7-Jul-16	TAXTURN/06-JUL-16/1127759	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	-6.30
7-Jul-16	TAXTURN/06-JUL-16/1127760	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	-5.66
7-Jul-16	TAXTURN/06-JUL-16/1127761	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	-4.87
7-Jul-16	TAXTURN/06-JUL-16/1127762	2006 TAX TURNOVER #151 DISTRIB ID = 16JUN	.38
7-Jul-16	TAXTURN/06-JUL-16/1127763	2005 TAX TURNOVER #170 DISTRIB ID = 16JUN	.58
7-Jul-16	TAXTURN/06-JUL-16/1127764	2007 TAX TURNOVER #138 DISTRIB ID = 16JUN	1.01
7-Jul-16	TAXTURN/06-JUL-16/1127765	2008 TAX TURNOVER #121 DISTRIB ID = 16JUN	3.78
7-Jul-16	TAXTURN/06-JUL-16/1127766	2009 TAX TURNOVER #103 DISTRIB ID = 16JUN	4.23
7-Jul-16	TAXTURN/06-JUL-16/1127767	2010 TAX TURNOVER #089 DISTRIB ID = 16JUN	4.36
7-Jul-16	TAXTURN/06-JUL-16/1127768	2011 TAX TURNOVER #074 DISTRIB ID = 16JUN	20.20
7-Jul-16	TAXTURN/06-JUL-16/1127769	2014 TAX TURNOVER #027 DISTRIB ID = 16JUN	280.31
7-Jul-16	TAXTURN/06-JUL-16/1127770	2013 TAX TURNOVER #043 DISTRIB ID = 16JUN	330.50
7-Jul-16	TAXTURN/06-JUL-16/1127771	2012 TAX TURNOVER #059 DISTRIB ID = 16JUN	1,113.03
7-Jul-16	TAXTURN/06-JUL-16/1127772	2015 TAX TURNOVER #012 DISTRIB ID = 16JUN	1,303.22
7-Jul-16	TAXTURN/06-JUL-16/1127773	0516 IE UNSEG TAXES	8.61
		Total	3,028.62



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

DONALD OR US 97020-0388

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

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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 #3607

\$0.00

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 July 7, 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 #5755

\$0.00

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 July 7, 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 #5493

\$0.00

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 July 7, 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 July 7, 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 July 7, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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 July 7, 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 July 7, 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 July 7, 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 July 7, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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 July 7, 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 July 7, 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 #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

WOODBURN OR US 97071

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 #4954

\$0.00

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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 #5595

\$0.00

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 July 7, 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 #4298

\$0.00

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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 July 7, 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 #5558

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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 #4007

\$0.00

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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 #4024

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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 #4096

\$0.00

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 July 7, 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 #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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 #4064

\$0.00

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

MILL CITY OR US 97360

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 July 7, 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 July 7, 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 July 7, 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 #4219

\$0.00

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 July 7, 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 #5957

\$0.00

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 July 7, 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 #4119 \$0.00

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 July 7, 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 July 7, 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 #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

STAYTON OR US 97383

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 #5221

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

STAYTON OR US 97383

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 #4684

\$0.00

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

SUBLIMITY OR US 97385-0911

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 #4297

\$0.00

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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 #4256

\$0.00

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 July 7, 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 #4632

\$0.00

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 July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 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 #4157

\$0.00

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00