



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,325.10

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132624	0716 IE UNSEG TAXES	1.13
1-Sep-16	TAXTURN/01-SEP-16/1132625	0716 IE UNSEG TAXES	3.08
1-Sep-16	TAXTURN/01-SEP-16/1132626	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-2.68
1-Sep-16	TAXTURN/01-SEP-16/1132627	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.98
1-Sep-16	TAXTURN/01-SEP-16/1132628	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132629	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1132630	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1132631	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.21
1-Sep-16	TAXTURN/01-SEP-16/1132632	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.41
1-Sep-16	TAXTURN/01-SEP-16/1132633	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.49
1-Sep-16	TAXTURN/01-SEP-16/1132634	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.66
1-Sep-16	TAXTURN/01-SEP-16/1132635	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	1.10
1-Sep-16	TAXTURN/01-SEP-16/1132636	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	2.90
1-Sep-16	TAXTURN/01-SEP-16/1132637	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	7.17
1-Sep-16	TAXTURN/01-SEP-16/1132638	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	9.93
1-Sep-16	TAXTURN/01-SEP-16/1132639	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	13.56
1-Sep-16	TAXTURN/01-SEP-16/1132640	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	25.87
1-Sep-16	TAXTURN/01-SEP-16/1132641	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	316.05
1-Sep-16	TAXTURN/01-SEP-16/1132642	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	330.56
1-Sep-16	TAXTURN/01-SEP-16/1132643	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	338.85
1-Sep-16	TAXTURN/01-SEP-16/1132644	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	373.12
1-Sep-16	TAXTURN/01-SEP-16/1132645	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	903.54
		Total	2,325.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,930.87

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132069	0716 IE UNSEG TAXES	3.52
1-Sep-16	TAXTURN/01-SEP-16/1132070	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-3.07
1-Sep-16	TAXTURN/01-SEP-16/1132071	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132072	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1132073	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1132074	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1132075	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1132076	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.14
1-Sep-16	TAXTURN/01-SEP-16/1132077	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.18
1-Sep-16	TAXTURN/01-SEP-16/1132078	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.23
1-Sep-16	TAXTURN/01-SEP-16/1132079	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.31
1-Sep-16	TAXTURN/01-SEP-16/1132080	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.39
1-Sep-16	TAXTURN/01-SEP-16/1132081	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.49
1-Sep-16	TAXTURN/01-SEP-16/1132082	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.82
1-Sep-16	TAXTURN/01-SEP-16/1132083	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	2.34
1-Sep-16	TAXTURN/01-SEP-16/1132084	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	5.84
1-Sep-16	TAXTURN/01-SEP-16/1132085	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	7.55
1-Sep-16	TAXTURN/01-SEP-16/1132086	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	11.07
1-Sep-16	TAXTURN/01-SEP-16/1132087	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	21.26
1-Sep-16	TAXTURN/01-SEP-16/1132088	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	260.54
1-Sep-16	TAXTURN/01-SEP-16/1132089	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	277.50
1-Sep-16	TAXTURN/01-SEP-16/1132090	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	308.27
1-Sep-16	TAXTURN/01-SEP-16/1132091	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,033.17
		Total	1,930.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,677.99

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132092	0716 IE UNSEG TAXES	1.33
1-Sep-16	TAXTURN/01-SEP-16/1132093	0716 IE UNSEG TAXES	1.70
1-Sep-16	TAXTURN/01-SEP-16/1132094	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-1.49
1-Sep-16	TAXTURN/01-SEP-16/1132095	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-1.16
1-Sep-16	TAXTURN/01-SEP-16/1132096	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132097	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132098	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132099	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1132100	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.23
1-Sep-16	TAXTURN/01-SEP-16/1132101	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.38
1-Sep-16	TAXTURN/01-SEP-16/1132102	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.48
1-Sep-16	TAXTURN/01-SEP-16/1132103	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.77
1-Sep-16	TAXTURN/01-SEP-16/1132104	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	2.13
1-Sep-16	TAXTURN/01-SEP-16/1132105	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	4.24
1-Sep-16	TAXTURN/01-SEP-16/1132106	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	5.05
1-Sep-16	TAXTURN/01-SEP-16/1132107	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	5.60
1-Sep-16	TAXTURN/01-SEP-16/1132108	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	7.37
1-Sep-16	TAXTURN/01-SEP-16/1132109	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	8.07
1-Sep-16	TAXTURN/01-SEP-16/1132110	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	10.95
1-Sep-16	TAXTURN/01-SEP-16/1132111	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	96.80
1-Sep-16	TAXTURN/01-SEP-16/1132112	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	103.72
1-Sep-16	TAXTURN/01-SEP-16/1132113	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	117.44
1-Sep-16	TAXTURN/01-SEP-16/1132114	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	127.63
1-Sep-16	TAXTURN/01-SEP-16/1132115	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	135.96
1-Sep-16	TAXTURN/01-SEP-16/1132116	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	161.84
1-Sep-16	TAXTURN/01-SEP-16/1132117	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	389.50
1-Sep-16	TAXTURN/01-SEP-16/1132118	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	499.29
		Total	1,677.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$21,304.32

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133328	0716 IE UNSEG TAXES	7.31
1-Sep-16	TAXTURN/01-SEP-16/1133329	0716 IE UNSEG TAXES	24.42
1-Sep-16	TAXTURN/01-SEP-16/1133330	SCHOOL EXCISE TAX	2,822.27
1-Sep-16	TAXTURN/01-SEP-16/1133331	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-21.28
1-Sep-16	TAXTURN/01-SEP-16/1133332	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-6.37
1-Sep-16	TAXTURN/01-SEP-16/1133333	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1133334	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1133335	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.14
1-Sep-16	TAXTURN/01-SEP-16/1133336	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.21
1-Sep-16	TAXTURN/01-SEP-16/1133337	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.29
1-Sep-16	TAXTURN/01-SEP-16/1133338	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.47
1-Sep-16	TAXTURN/01-SEP-16/1133339	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.57
1-Sep-16	TAXTURN/01-SEP-16/1133340	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.57
1-Sep-16	TAXTURN/01-SEP-16/1133341	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.93
1-Sep-16	TAXTURN/01-SEP-16/1133342	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	1.33
1-Sep-16	TAXTURN/01-SEP-16/1133343	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	2.39
1-Sep-16	TAXTURN/01-SEP-16/1133344	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	2.86
1-Sep-16	TAXTURN/01-SEP-16/1133345	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	3.43
1-Sep-16	TAXTURN/01-SEP-16/1133346	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	4.57
1-Sep-16	TAXTURN/01-SEP-16/1133347	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	6.73
1-Sep-16	TAXTURN/01-SEP-16/1133348	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	7.70
1-Sep-16	TAXTURN/01-SEP-16/1133349	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	16.94
1-Sep-16	TAXTURN/01-SEP-16/1133350	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	19.95
1-Sep-16	TAXTURN/01-SEP-16/1133351	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	25.43
1-Sep-16	TAXTURN/01-SEP-16/1133352	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	30.42
1-Sep-16	TAXTURN/01-SEP-16/1133353	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	48.30
1-Sep-16	TAXTURN/01-SEP-16/1133354	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	57.05
1-Sep-16	TAXTURN/01-SEP-16/1133355	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	69.03
1-Sep-16	TAXTURN/01-SEP-16/1133356	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	89.43
1-Sep-16	TAXTURN/01-SEP-16/1133357	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	167.41
1-Sep-16	TAXTURN/01-SEP-16/1133358	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	638.84
1-Sep-16	TAXTURN/01-SEP-16/1133359	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	660.35



Marion County

Tax Turnover

Remittance Advice

1-Sep-16	TAXTURN/01-SEP-16/1133360	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	828.82
1-Sep-16	TAXTURN/01-SEP-16/1133361	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	1,951.80
1-Sep-16	TAXTURN/01-SEP-16/1133362	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	2,006.32
1-Sep-16	TAXTURN/01-SEP-16/1133363	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	2,185.24
1-Sep-16	TAXTURN/01-SEP-16/1133364	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	2,351.31
1-Sep-16	TAXTURN/01-SEP-16/1133365	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	7,298.96
		Total	21,304.32



Marion County

Tax Turnover

Remittance Advice

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

\$323.33

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133366	0716 IE UNSEG TAXES	.18
1-Sep-16	TAXTURN/01-SEP-16/1133367	0716 IE UNSEG TAXES	.37
1-Sep-16	TAXTURN/01-SEP-16/1133368	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.32
1-Sep-16	TAXTURN/01-SEP-16/1133369	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.15
1-Sep-16	TAXTURN/01-SEP-16/1133370	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1133371	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1133372	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1133373	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1133374	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1133375	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.11
1-Sep-16	TAXTURN/01-SEP-16/1133376	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1133377	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.17
1-Sep-16	TAXTURN/01-SEP-16/1133378	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.34
1-Sep-16	TAXTURN/01-SEP-16/1133379	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.42
1-Sep-16	TAXTURN/01-SEP-16/1133380	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.53
1-Sep-16	TAXTURN/01-SEP-16/1133381	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.60
1-Sep-16	TAXTURN/01-SEP-16/1133382	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.83
1-Sep-16	TAXTURN/01-SEP-16/1133383	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	1.05
1-Sep-16	TAXTURN/01-SEP-16/1133384	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	1.14
1-Sep-16	TAXTURN/01-SEP-16/1133385	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	1.44
1-Sep-16	TAXTURN/01-SEP-16/1133386	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	2.75
1-Sep-16	TAXTURN/01-SEP-16/1133387	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	12.84
1-Sep-16	TAXTURN/01-SEP-16/1133388	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	15.14
1-Sep-16	TAXTURN/01-SEP-16/1133389	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	16.60
1-Sep-16	TAXTURN/01-SEP-16/1133390	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	32.26
1-Sep-16	TAXTURN/01-SEP-16/1133391	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	33.07
1-Sep-16	TAXTURN/01-SEP-16/1133392	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	39.38
1-Sep-16	TAXTURN/01-SEP-16/1133393	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	53.84
1-Sep-16	TAXTURN/01-SEP-16/1133394	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	110.41
		Total	323.33



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$71,891.57

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131484	FY 15/16 4TH QTR STATE TIMBER REV	12,893.67
1-Sep-16	TAXTURN/01-SEP-16/1131485	0716 IE UNSEG TAXES	33.98
1-Sep-16	TAXTURN/01-SEP-16/1131486	0716 IE UNSEG TAXES	70.12
1-Sep-16	TAXTURN/01-SEP-16/1131487	07/16 N RIVER RD URBAN RENEWAL	183.75
1-Sep-16	TAXTURN/01-SEP-16/1131488	7/16 FAIRVIEW URBAN RENEWAL	2.51
1-Sep-16	TAXTURN/01-SEP-16/1131489	7/16 FAIRVIEW URBAN RENEWAL	5.03
1-Sep-16	TAXTURN/01-SEP-16/1131490	7/16 FAIRVIEW URBAN RENEWAL	17.60
1-Sep-16	TAXTURN/01-SEP-16/1131491	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-61.13
1-Sep-16	TAXTURN/01-SEP-16/1131492	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-29.62
1-Sep-16	TAXTURN/01-SEP-16/1131493	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.29
1-Sep-16	TAXTURN/01-SEP-16/1131494	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	1.77
1-Sep-16	TAXTURN/01-SEP-16/1131495	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	2.25
1-Sep-16	TAXTURN/01-SEP-16/1131496	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	11.06
1-Sep-16	TAXTURN/01-SEP-16/1131497	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	14.11
1-Sep-16	TAXTURN/01-SEP-16/1131498	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	15.88
1-Sep-16	TAXTURN/01-SEP-16/1131499	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	22.13
1-Sep-16	TAXTURN/01-SEP-16/1131500	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	36.82
1-Sep-16	TAXTURN/01-SEP-16/1131501	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	38.25
1-Sep-16	TAXTURN/01-SEP-16/1131502	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	43.57
1-Sep-16	TAXTURN/01-SEP-16/1131503	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	67.24
1-Sep-16	TAXTURN/01-SEP-16/1131504	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	136.47
1-Sep-16	TAXTURN/01-SEP-16/1131505	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	162.86
1-Sep-16	TAXTURN/01-SEP-16/1131506	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	234.16
1-Sep-16	TAXTURN/01-SEP-16/1131507	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	296.40
1-Sep-16	TAXTURN/01-SEP-16/1131508	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	552.05
1-Sep-16	TAXTURN/01-SEP-16/1131509	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	1,428.22
1-Sep-16	TAXTURN/01-SEP-16/1131510	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	2,125.66
1-Sep-16	TAXTURN/01-SEP-16/1131511	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	2,561.56
1-Sep-16	TAXTURN/01-SEP-16/1131512	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	5,783.74
1-Sep-16	TAXTURN/01-SEP-16/1131513	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	6,331.77
1-Sep-16	TAXTURN/01-SEP-16/1131514	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	7,771.82
1-Sep-16	TAXTURN/01-SEP-16/1131515	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	10,157.23



Marion County

Tax Turnover

Remittance Advice

1-Sep-16	TAXTURN/01-SEP-16/1131516	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	20,963.47
1-Sep-16	TAXTURN/01-SEP-16/1131517	6/16 PRINGLE CREEK URBAN RENEWAL	5.56
1-Sep-16	TAXTURN/01-SEP-16/1131518	6/16 PRINGLE CREEK URBAN RENEWAL	-5.56
1-Sep-16	TAXTURN/01-SEP-16/1131519	9/15 FAIRVIEW URBAN RENEWAL	1.13
1-Sep-16	TAXTURN/01-SEP-16/1131520	9/15 FAIRVIEW URBAN RENEWAL	2.26
1-Sep-16	TAXTURN/01-SEP-16/1131521	9/15 FAIRVIEW URBAN RENEWAL	7.93
1-Sep-16	TAXTURN/01-SEP-16/1131522	6/16 PRINGLE CREEK URBAN RENEWAL	5.56
		Total	71,891.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$5,089.99

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131523	0716 IE UNSEG TAXES	9.23
1-Sep-16	TAXTURN/01-SEP-16/1131524	07/16 N RIVER RD URBAN RENEWAL	23.87
1-Sep-16	TAXTURN/01-SEP-16/1131525	7/16 FAIRVIEW URBAN RENEWAL	1.26
1-Sep-16	TAXTURN/01-SEP-16/1131526	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-8.05
1-Sep-16	TAXTURN/01-SEP-16/1131527	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1131528	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.15
1-Sep-16	TAXTURN/01-SEP-16/1131529	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.18
1-Sep-16	TAXTURN/01-SEP-16/1131530	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.94
1-Sep-16	TAXTURN/01-SEP-16/1131531	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	1.12
1-Sep-16	TAXTURN/01-SEP-16/1131532	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	1.50
1-Sep-16	TAXTURN/01-SEP-16/1131533	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	2.54
1-Sep-16	TAXTURN/01-SEP-16/1131534	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	6.53
1-Sep-16	TAXTURN/01-SEP-16/1131535	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	16.10
1-Sep-16	TAXTURN/01-SEP-16/1131536	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	22.75
1-Sep-16	TAXTURN/01-SEP-16/1131537	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	30.19
1-Sep-16	TAXTURN/01-SEP-16/1131538	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	56.76
1-Sep-16	TAXTURN/01-SEP-16/1131539	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	682.55
1-Sep-16	TAXTURN/01-SEP-16/1131540	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	721.25
1-Sep-16	TAXTURN/01-SEP-16/1131541	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	811.08
1-Sep-16	TAXTURN/01-SEP-16/1131542	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	2,709.45
1-Sep-16	TAXTURN/01-SEP-16/1131543	9/15 FAIRVIEW URBAN RENEWAL	.57
		Total	5,089.99



Marion County Tax Turnover Remittance Advice

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

\$230.74

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132135	0716 IE UNSEG TAXES	.10
1-Sep-16	TAXTURN/01-SEP-16/1132136	0716 IE UNSEG TAXES	.30
1-Sep-16	TAXTURN/01-SEP-16/1132137	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.26
1-Sep-16	TAXTURN/01-SEP-16/1132138	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.09
1-Sep-16	TAXTURN/01-SEP-16/1132139	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132140	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132141	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132142	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132143	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132144	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1132145	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1132146	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1132147	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.14
1-Sep-16	TAXTURN/01-SEP-16/1132148	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.20
1-Sep-16	TAXTURN/01-SEP-16/1132149	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.36
1-Sep-16	TAXTURN/01-SEP-16/1132150	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.48
1-Sep-16	TAXTURN/01-SEP-16/1132151	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.65
1-Sep-16	TAXTURN/01-SEP-16/1132152	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.88
1-Sep-16	TAXTURN/01-SEP-16/1132153	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.89
1-Sep-16	TAXTURN/01-SEP-16/1132154	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	1.36
1-Sep-16	TAXTURN/01-SEP-16/1132155	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	1.62
1-Sep-16	TAXTURN/01-SEP-16/1133106	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	1.66
1-Sep-16	TAXTURN/01-SEP-16/1133107	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	3.08
1-Sep-16	TAXTURN/01-SEP-16/1133108	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	13.16
1-Sep-16	TAXTURN/01-SEP-16/1133109	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	13.70
1-Sep-16	TAXTURN/01-SEP-16/1133110	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	22.83
1-Sep-16	TAXTURN/01-SEP-16/1133111	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	23.91
1-Sep-16	TAXTURN/01-SEP-16/1133112	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	27.08
1-Sep-16	TAXTURN/01-SEP-16/1133113	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	30.07
1-Sep-16	TAXTURN/01-SEP-16/1133114	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	88.30
		Total	230.74



Marion County Tax Turnover Remittance Advice

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

\$228.48

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132677	0716 IE UNSEG TAXES	.41
1-Sep-16	TAXTURN/01-SEP-16/1132678	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.36
1-Sep-16	TAXTURN/01-SEP-16/1132679	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132680	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132681	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132682	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1132683	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1132684	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1132685	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1132686	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.31
1-Sep-16	TAXTURN/01-SEP-16/1132687	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.73
1-Sep-16	TAXTURN/01-SEP-16/1132688	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	1.09
1-Sep-16	TAXTURN/01-SEP-16/1132689	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	1.37
1-Sep-16	TAXTURN/01-SEP-16/1132690	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	2.58
1-Sep-16	TAXTURN/01-SEP-16/1132691	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	31.08
1-Sep-16	TAXTURN/01-SEP-16/1132692	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	34.10
1-Sep-16	TAXTURN/01-SEP-16/1132693	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	36.59
1-Sep-16	TAXTURN/01-SEP-16/1132694	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	120.14
		Total	228.48



Marion County

Tax Turnover

Remittance Advice

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

\$232.36

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131771	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1131772	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1131773	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1131774	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.33
1-Sep-16	TAXTURN/01-SEP-16/1131775	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.34
1-Sep-16	TAXTURN/01-SEP-16/1131776	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.50
1-Sep-16	TAXTURN/01-SEP-16/1131777	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.81
1-Sep-16	TAXTURN/01-SEP-16/1131778	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.78
1-Sep-16	TAXTURN/01-SEP-16/1131779	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	4.18
1-Sep-16	TAXTURN/01-SEP-16/1131780	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	6.57
1-Sep-16	TAXTURN/01-SEP-16/1131781	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	7.67
1-Sep-16	TAXTURN/01-SEP-16/1131782	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	14.08
1-Sep-16	TAXTURN/01-SEP-16/1131783	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	195.93
		Total	232.36



Marion County Tax Turnover Remittance Advice

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

\$223.01

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132695	0716 IE UNSEG TAXES	.16
1-Sep-16	TAXTURN/01-SEP-16/1132696	0716 IE UNSEG TAXES	.24
1-Sep-16	TAXTURN/01-SEP-16/1132697	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.22
1-Sep-16	TAXTURN/01-SEP-16/1132698	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.14
1-Sep-16	TAXTURN/01-SEP-16/1132699	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132700	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132701	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132702	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132703	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132704	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132705	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132706	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132707	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1132708	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1132709	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.11
1-Sep-16	TAXTURN/01-SEP-16/1132710	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.18
1-Sep-16	TAXTURN/01-SEP-16/1132711	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.28
1-Sep-16	TAXTURN/01-SEP-16/1132712	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.41
1-Sep-16	TAXTURN/01-SEP-16/1132713	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.43
1-Sep-16	TAXTURN/01-SEP-16/1132714	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.55
1-Sep-16	TAXTURN/01-SEP-16/1132715	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.62
1-Sep-16	TAXTURN/01-SEP-16/1132716	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.83
1-Sep-16	TAXTURN/01-SEP-16/1132717	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.99
1-Sep-16	TAXTURN/01-SEP-16/1132718	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	1.53
1-Sep-16	TAXTURN/01-SEP-16/1132719	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	11.91
1-Sep-16	TAXTURN/01-SEP-16/1132720	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	12.61
1-Sep-16	TAXTURN/01-SEP-16/1132721	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	14.32
1-Sep-16	TAXTURN/01-SEP-16/1132722	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	18.41
1-Sep-16	TAXTURN/01-SEP-16/1132723	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	19.49
1-Sep-16	TAXTURN/01-SEP-16/1132724	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	22.15
1-Sep-16	TAXTURN/01-SEP-16/1132725	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	46.29
1-Sep-16	TAXTURN/01-SEP-16/1132726	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	71.57



Marion County
Tax Turnover
Remittance Advice

		Total	223.01
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,697.63

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133129	0716 IE UNSEG TAXES	3.22
1-Sep-16	TAXTURN/01-SEP-16/1133130	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-2.81
1-Sep-16	TAXTURN/01-SEP-16/1133131	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1133132	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1133133	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133134	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1133135	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.33
1-Sep-16	TAXTURN/01-SEP-16/1133136	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.42
1-Sep-16	TAXTURN/01-SEP-16/1133137	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.52
1-Sep-16	TAXTURN/01-SEP-16/1133138	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.90
1-Sep-16	TAXTURN/01-SEP-16/1133139	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	2.54
1-Sep-16	TAXTURN/01-SEP-16/1133140	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	6.21
1-Sep-16	TAXTURN/01-SEP-16/1133141	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	8.75
1-Sep-16	TAXTURN/01-SEP-16/1133142	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	10.68
1-Sep-16	TAXTURN/01-SEP-16/1133143	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	19.70
1-Sep-16	TAXTURN/01-SEP-16/1133144	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	210.83
1-Sep-16	TAXTURN/01-SEP-16/1133145	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	239.22
1-Sep-16	TAXTURN/01-SEP-16/1133146	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	251.89
1-Sep-16	TAXTURN/01-SEP-16/1133147	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	945.02
		Total	1,697.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$7,114.70

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133395	0716 IE UNSEG TAXES	11.59
1-Sep-16	TAXTURN/01-SEP-16/1133396	EXCISE - GERVAIS	392.80
1-Sep-16	TAXTURN/01-SEP-16/1133397	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-10.10
1-Sep-16	TAXTURN/01-SEP-16/1133398	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1133399	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1133400	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1133401	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1133402	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.21
1-Sep-16	TAXTURN/01-SEP-16/1133403	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.31
1-Sep-16	TAXTURN/01-SEP-16/1133404	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.33
1-Sep-16	TAXTURN/01-SEP-16/1133405	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.42
1-Sep-16	TAXTURN/01-SEP-16/1133406	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.53
1-Sep-16	TAXTURN/01-SEP-16/1133407	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.54
1-Sep-16	TAXTURN/01-SEP-16/1133408	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	1.52
1-Sep-16	TAXTURN/01-SEP-16/1133409	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	1.95
1-Sep-16	TAXTURN/01-SEP-16/1133410	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	2.18
1-Sep-16	TAXTURN/01-SEP-16/1133411	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	3.10
1-Sep-16	TAXTURN/01-SEP-16/1133412	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	4.94
1-Sep-16	TAXTURN/01-SEP-16/1133413	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	10.73
1-Sep-16	TAXTURN/01-SEP-16/1133414	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	24.79
1-Sep-16	TAXTURN/01-SEP-16/1133415	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	43.01
1-Sep-16	TAXTURN/01-SEP-16/1133416	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	44.84
1-Sep-16	TAXTURN/01-SEP-16/1133417	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	82.07
1-Sep-16	TAXTURN/01-SEP-16/1133418	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	939.18
1-Sep-16	TAXTURN/01-SEP-16/1133419	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	958.84
1-Sep-16	TAXTURN/01-SEP-16/1133420	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	1,136.83
1-Sep-16	TAXTURN/01-SEP-16/1133421	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	3,463.74
		Total	7,114.70



Marion County

Tax Turnover

Remittance Advice

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

\$862.04

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132727	0716 IE UNSEG TAXES	.49
1-Sep-16	TAXTURN/01-SEP-16/1132728	0716 IE UNSEG TAXES	1.11
1-Sep-16	TAXTURN/01-SEP-16/1132729	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.97
1-Sep-16	TAXTURN/01-SEP-16/1132730	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.43
1-Sep-16	TAXTURN/01-SEP-16/1132731	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132732	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132733	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132734	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1132735	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.11
1-Sep-16	TAXTURN/01-SEP-16/1132736	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1132737	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.17
1-Sep-16	TAXTURN/01-SEP-16/1132738	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.19
1-Sep-16	TAXTURN/01-SEP-16/1132739	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.22
1-Sep-16	TAXTURN/01-SEP-16/1132740	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.42
1-Sep-16	TAXTURN/01-SEP-16/1132741	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.52
1-Sep-16	TAXTURN/01-SEP-16/1132742	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.80
1-Sep-16	TAXTURN/01-SEP-16/1132743	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.95
1-Sep-16	TAXTURN/01-SEP-16/1132744	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.02
1-Sep-16	TAXTURN/01-SEP-16/1132745	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	1.77
1-Sep-16	TAXTURN/01-SEP-16/1132746	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	2.50
1-Sep-16	TAXTURN/01-SEP-16/1132747	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	3.63
1-Sep-16	TAXTURN/01-SEP-16/1132748	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	4.87
1-Sep-16	TAXTURN/01-SEP-16/1132749	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	8.98
1-Sep-16	TAXTURN/01-SEP-16/1132750	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	20.25
1-Sep-16	TAXTURN/01-SEP-16/1132751	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	20.50
1-Sep-16	TAXTURN/01-SEP-16/1132752	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	24.88
1-Sep-16	TAXTURN/01-SEP-16/1132753	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	82.69
1-Sep-16	TAXTURN/01-SEP-16/1132754	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	87.91
1-Sep-16	TAXTURN/01-SEP-16/1132755	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	127.71
1-Sep-16	TAXTURN/01-SEP-16/1132756	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	144.64
1-Sep-16	TAXTURN/01-SEP-16/1132757	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	326.84
		Total	862.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,107.97

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133148	0716 IE UNSEG TAXES	3.82
1-Sep-16	TAXTURN/01-SEP-16/1133149	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-3.33
1-Sep-16	TAXTURN/01-SEP-16/1133150	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1133151	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1133152	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133153	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.29
1-Sep-16	TAXTURN/01-SEP-16/1133154	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.33
1-Sep-16	TAXTURN/01-SEP-16/1133155	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.43
1-Sep-16	TAXTURN/01-SEP-16/1133156	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.54
1-Sep-16	TAXTURN/01-SEP-16/1133157	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.94
1-Sep-16	TAXTURN/01-SEP-16/1133158	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	2.60
1-Sep-16	TAXTURN/01-SEP-16/1133159	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	6.46
1-Sep-16	TAXTURN/01-SEP-16/1133160	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	8.94
1-Sep-16	TAXTURN/01-SEP-16/1133161	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	12.24
1-Sep-16	TAXTURN/01-SEP-16/1133162	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	23.86
1-Sep-16	TAXTURN/01-SEP-16/1133163	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	281.29
1-Sep-16	TAXTURN/01-SEP-16/1133164	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	302.47
1-Sep-16	TAXTURN/01-SEP-16/1133165	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	344.94
1-Sep-16	TAXTURN/01-SEP-16/1133166	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,122.03
		Total	2,107.97



Marion County

Tax Turnover

Remittance Advice

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

\$32.85

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133167	0716 IE UNSEG TAXES	.06
1-Sep-16	TAXTURN/01-SEP-16/1133168	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.05
1-Sep-16	TAXTURN/01-SEP-16/1133169	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1133170	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1133171	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1133172	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1133173	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1133174	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1133175	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.17
1-Sep-16	TAXTURN/01-SEP-16/1133176	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.22
1-Sep-16	TAXTURN/01-SEP-16/1133177	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.43
1-Sep-16	TAXTURN/01-SEP-16/1133178	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	4.42
1-Sep-16	TAXTURN/01-SEP-16/1133179	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	4.60
1-Sep-16	TAXTURN/01-SEP-16/1133180	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	5.72
1-Sep-16	TAXTURN/01-SEP-16/1133181	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	17.04
		Total	32.85



Marion County

Tax Turnover

Remittance Advice

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

\$345.08

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132758	0716 IE UNSEG TAXES	.20
1-Sep-16	TAXTURN/01-SEP-16/1132759	0716 IE UNSEG TAXES	.49
1-Sep-16	TAXTURN/01-SEP-16/1132760	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.42
1-Sep-16	TAXTURN/01-SEP-16/1132761	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.17
1-Sep-16	TAXTURN/01-SEP-16/1132762	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132763	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132764	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132765	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132766	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1132767	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1132768	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1132769	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.31
1-Sep-16	TAXTURN/01-SEP-16/1132770	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.80
1-Sep-16	TAXTURN/01-SEP-16/1132771	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	1.08
1-Sep-16	TAXTURN/01-SEP-16/1132772	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	1.53
1-Sep-16	TAXTURN/01-SEP-16/1132773	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	2.94
1-Sep-16	TAXTURN/01-SEP-16/1132774	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	15.95
1-Sep-16	TAXTURN/01-SEP-16/1132775	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	36.82
1-Sep-16	TAXTURN/01-SEP-16/1132776	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	38.91
1-Sep-16	TAXTURN/01-SEP-16/1132777	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	43.09
1-Sep-16	TAXTURN/01-SEP-16/1132778	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	59.07
1-Sep-16	TAXTURN/01-SEP-16/1132779	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	144.14
		Total	345.08



Marion County

Tax Turnover

Remittance Advice

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

\$897.74

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133182	0716 IE UNSEG TAXES	1.62
1-Sep-16	TAXTURN/01-SEP-16/1133183	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-1.41
1-Sep-16	TAXTURN/01-SEP-16/1133184	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1133185	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1133186	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1133187	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.15
1-Sep-16	TAXTURN/01-SEP-16/1133188	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.19
1-Sep-16	TAXTURN/01-SEP-16/1133189	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.23
1-Sep-16	TAXTURN/01-SEP-16/1133190	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.40
1-Sep-16	TAXTURN/01-SEP-16/1133191	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.15
1-Sep-16	TAXTURN/01-SEP-16/1133192	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	2.79
1-Sep-16	TAXTURN/01-SEP-16/1133193	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	3.74
1-Sep-16	TAXTURN/01-SEP-16/1133194	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	5.32
1-Sep-16	TAXTURN/01-SEP-16/1133195	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	10.15
1-Sep-16	TAXTURN/01-SEP-16/1133196	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	123.01
1-Sep-16	TAXTURN/01-SEP-16/1133197	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	129.16
1-Sep-16	TAXTURN/01-SEP-16/1133198	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	145.99
1-Sep-16	TAXTURN/01-SEP-16/1133199	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	475.12
		Total	897.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,575.95

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132780	0716 IE UNSEG TAXES	.21
1-Sep-16	TAXTURN/01-SEP-16/1132781	0716 IE UNSEG TAXES	2.73
1-Sep-16	TAXTURN/01-SEP-16/1132782	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-2.38
1-Sep-16	TAXTURN/01-SEP-16/1132783	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.18
1-Sep-16	TAXTURN/01-SEP-16/1132784	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132785	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132786	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1132787	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1132788	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.14
1-Sep-16	TAXTURN/01-SEP-16/1132789	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.21
1-Sep-16	TAXTURN/01-SEP-16/1132790	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.25
1-Sep-16	TAXTURN/01-SEP-16/1132791	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.25
1-Sep-16	TAXTURN/01-SEP-16/1132792	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.31
1-Sep-16	TAXTURN/01-SEP-16/1132793	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.33
1-Sep-16	TAXTURN/01-SEP-16/1132794	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.41
1-Sep-16	TAXTURN/01-SEP-16/1132795	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.69
1-Sep-16	TAXTURN/01-SEP-16/1132796	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.77
1-Sep-16	TAXTURN/01-SEP-16/1132797	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	1.88
1-Sep-16	TAXTURN/01-SEP-16/1132798	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.90
1-Sep-16	TAXTURN/01-SEP-16/1132799	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	2.67
1-Sep-16	TAXTURN/01-SEP-16/1132800	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	4.71
1-Sep-16	TAXTURN/01-SEP-16/1132801	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	6.56
1-Sep-16	TAXTURN/01-SEP-16/1132802	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	8.92
1-Sep-16	TAXTURN/01-SEP-16/1132803	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	16.95
1-Sep-16	TAXTURN/01-SEP-16/1132804	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	60.33
1-Sep-16	TAXTURN/01-SEP-16/1132805	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	206.83
1-Sep-16	TAXTURN/01-SEP-16/1132806	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	216.71
1-Sep-16	TAXTURN/01-SEP-16/1132807	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	243.17
1-Sep-16	TAXTURN/01-SEP-16/1132808	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	801.35
		Total	1,575.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$5,714.35

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133422	0716 IE UNSEG TAXES	9.87
1-Sep-16	TAXTURN/01-SEP-16/1133423	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-8.61
1-Sep-16	TAXTURN/01-SEP-16/1133424	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1133425	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.24
1-Sep-16	TAXTURN/01-SEP-16/1133426	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.32
1-Sep-16	TAXTURN/01-SEP-16/1133427	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	1.25
1-Sep-16	TAXTURN/01-SEP-16/1133428	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	1.38
1-Sep-16	TAXTURN/01-SEP-16/1133429	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	2.00
1-Sep-16	TAXTURN/01-SEP-16/1133430	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	3.16
1-Sep-16	TAXTURN/01-SEP-16/1133431	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	3.30
1-Sep-16	TAXTURN/01-SEP-16/1133432	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	8.30
1-Sep-16	TAXTURN/01-SEP-16/1133433	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	20.08
1-Sep-16	TAXTURN/01-SEP-16/1133434	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	28.52
1-Sep-16	TAXTURN/01-SEP-16/1133435	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	37.14
1-Sep-16	TAXTURN/01-SEP-16/1133436	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	69.03
1-Sep-16	TAXTURN/01-SEP-16/1133437	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	805.50
1-Sep-16	TAXTURN/01-SEP-16/1133438	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	824.57
1-Sep-16	TAXTURN/01-SEP-16/1133439	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	957.64
1-Sep-16	TAXTURN/01-SEP-16/1133440	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	2,950.63
		Total	5,714.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$14,744.83

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132156	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	3.36
1-Sep-16	TAXTURN/01-SEP-16/1132157	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	3.38
1-Sep-16	TAXTURN/01-SEP-16/1132158	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	3.51
1-Sep-16	TAXTURN/01-SEP-16/1132159	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	3.52
1-Sep-16	TAXTURN/01-SEP-16/1132160	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	3.60
1-Sep-16	TAXTURN/01-SEP-16/1132161	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	3.63
1-Sep-16	TAXTURN/01-SEP-16/1132162	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	3.64
1-Sep-16	TAXTURN/01-SEP-16/1132163	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	3.65
1-Sep-16	TAXTURN/01-SEP-16/1132164	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	4.19
1-Sep-16	TAXTURN/01-SEP-16/1132165	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	4.22
1-Sep-16	TAXTURN/01-SEP-16/1132166	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	4.44
1-Sep-16	TAXTURN/01-SEP-16/1132167	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	4.50
1-Sep-16	TAXTURN/01-SEP-16/1132168	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	4.63
1-Sep-16	TAXTURN/01-SEP-16/1132169	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	4.71
1-Sep-16	TAXTURN/01-SEP-16/1132170	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	4.73
1-Sep-16	TAXTURN/01-SEP-16/1132171	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	5.41
1-Sep-16	TAXTURN/01-SEP-16/1132172	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	5.45
1-Sep-16	TAXTURN/01-SEP-16/1132173	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	5.50
1-Sep-16	TAXTURN/01-SEP-16/1132174	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	5.64
1-Sep-16	TAXTURN/01-SEP-16/1132175	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	5.77
1-Sep-16	TAXTURN/01-SEP-16/1132176	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	5.79
1-Sep-16	TAXTURN/01-SEP-16/1132177	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	5.83
1-Sep-16	TAXTURN/01-SEP-16/1132178	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	5.84
1-Sep-16	TAXTURN/01-SEP-16/1132179	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	5.94
1-Sep-16	TAXTURN/01-SEP-16/1132180	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	6.08
1-Sep-16	TAXTURN/01-SEP-16/1132181	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	6.32
1-Sep-16	TAXTURN/01-SEP-16/1132182	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	6.56
1-Sep-16	TAXTURN/01-SEP-16/1132183	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	6.79
1-Sep-16	TAXTURN/01-SEP-16/1132184	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	7.57
1-Sep-16	TAXTURN/01-SEP-16/1132185	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	7.77
1-Sep-16	TAXTURN/01-SEP-16/1132186	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	7.89
1-Sep-16	TAXTURN/01-SEP-16/1132187	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	7.99



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1-Sep-16	TAXTURN/01-SEP-16/1132188	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	8.02
1-Sep-16	TAXTURN/01-SEP-16/1132189	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	8.16
1-Sep-16	TAXTURN/01-SEP-16/1132190	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	9.35
1-Sep-16	TAXTURN/01-SEP-16/1132191	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	9.94
1-Sep-16	TAXTURN/01-SEP-16/1132192	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	10.13
1-Sep-16	TAXTURN/01-SEP-16/1132193	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	10.37
1-Sep-16	TAXTURN/01-SEP-16/1132194	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	10.43
1-Sep-16	TAXTURN/01-SEP-16/1132195	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	13.41
1-Sep-16	TAXTURN/01-SEP-16/1132196	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	13.76
1-Sep-16	TAXTURN/01-SEP-16/1132197	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	13.86
1-Sep-16	TAXTURN/01-SEP-16/1132198	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	15.78
1-Sep-16	TAXTURN/01-SEP-16/1132199	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	19.03
1-Sep-16	TAXTURN/01-SEP-16/1132200	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	20.88
1-Sep-16	TAXTURN/01-SEP-16/1132201	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	38.53
1-Sep-16	TAXTURN/01-SEP-16/1132202	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	55.28
1-Sep-16	TAXTURN/01-SEP-16/1132203	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	72.71
1-Sep-16	TAXTURN/01-SEP-16/1132204	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	137.44
1-Sep-16	TAXTURN/01-SEP-16/1132205	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	1,827.93
1-Sep-16	TAXTURN/01-SEP-16/1132206	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	1,925.35
1-Sep-16	TAXTURN/01-SEP-16/1132207	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	2,156.29
1-Sep-16	TAXTURN/01-SEP-16/1132208	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	7,493.63
1-Sep-16	TAXTURN/01-SEP-16/1132209	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-22.26
1-Sep-16	TAXTURN/01-SEP-16/1132210	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.06
1-Sep-16	TAXTURN/01-SEP-16/1132211	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.05
1-Sep-16	TAXTURN/01-SEP-16/1132212	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.04
1-Sep-16	TAXTURN/01-SEP-16/1132213	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.04
1-Sep-16	TAXTURN/01-SEP-16/1132214	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.04
1-Sep-16	TAXTURN/01-SEP-16/1132215	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.03
1-Sep-16	TAXTURN/01-SEP-16/1132216	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.03
1-Sep-16	TAXTURN/01-SEP-16/1132217	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.03
1-Sep-16	TAXTURN/01-SEP-16/1132218	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.03
1-Sep-16	TAXTURN/01-SEP-16/1132219	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.02
1-Sep-16	TAXTURN/01-SEP-16/1132220	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.02
1-Sep-16	TAXTURN/01-SEP-16/1132221	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.02
1-Sep-16	TAXTURN/01-SEP-16/1132222	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.02
1-Sep-16	TAXTURN/01-SEP-16/1132223	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.02
1-Sep-16	TAXTURN/01-SEP-16/1132224	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132225	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132226	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132227	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.01



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1-Sep-16	TAXTURN/01-SEP-16/1132268	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132269	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132270	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132271	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132272	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132273	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132274	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132275	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132276	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132277	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132278	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132279	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132280	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132281	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132282	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132283	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132284	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132285	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132286	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132287	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132288	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132289	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132290	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132291	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132292	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1133200	0716 IE UNSEG TAXES	.02
1-Sep-16	TAXTURN/01-SEP-16/1133201	0716 IE UNSEG TAXES	.02
1-Sep-16	TAXTURN/01-SEP-16/1133202	0716 IE UNSEG TAXES	.03
1-Sep-16	TAXTURN/01-SEP-16/1133203	0716 IE UNSEG TAXES	.03
1-Sep-16	TAXTURN/01-SEP-16/1133204	0716 IE UNSEG TAXES	.03
1-Sep-16	TAXTURN/01-SEP-16/1133205	0716 IE UNSEG TAXES	.03
1-Sep-16	TAXTURN/01-SEP-16/1133206	0716 IE UNSEG TAXES	.03
1-Sep-16	TAXTURN/01-SEP-16/1133207	0716 IE UNSEG TAXES	.04
1-Sep-16	TAXTURN/01-SEP-16/1133208	0716 IE UNSEG TAXES	.04
1-Sep-16	TAXTURN/01-SEP-16/1133209	0716 IE UNSEG TAXES	.05
1-Sep-16	TAXTURN/01-SEP-16/1133210	0716 IE UNSEG TAXES	.05
1-Sep-16	TAXTURN/01-SEP-16/1133211	0716 IE UNSEG TAXES	.05
1-Sep-16	TAXTURN/01-SEP-16/1133212	0716 IE UNSEG TAXES	.06
1-Sep-16	TAXTURN/01-SEP-16/1133213	0716 IE UNSEG TAXES	.07
1-Sep-16	TAXTURN/01-SEP-16/1133214	0716 IE UNSEG TAXES	25.54



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1-Sep-16	TAXTURN/01-SEP-16/1133215	07/16 N RIVER RD URBAN RENEWAL	613.48
1-Sep-16	TAXTURN/01-SEP-16/1133216	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1133217	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1133218	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1133219	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1133220	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1133221	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133222	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133223	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133224	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133225	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133226	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133227	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133228	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133229	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1133230	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1133231	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1133232	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1133233	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1133234	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1133235	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1133236	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1133237	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1133238	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1133239	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1133240	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1133241	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1133242	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1133243	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1133244	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1133245	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1133246	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1133247	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1133248	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1133249	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1133250	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1133251	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1133252	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1133253	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1133254	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.13



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1-Sep-16	TAXTURN/01-SEP-16/1133255	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.14
1-Sep-16	TAXTURN/01-SEP-16/1133256	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.14
1-Sep-16	TAXTURN/01-SEP-16/1133257	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.15
1-Sep-16	TAXTURN/01-SEP-16/1133258	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.15
1-Sep-16	TAXTURN/01-SEP-16/1133259	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.15
1-Sep-16	TAXTURN/01-SEP-16/1133260	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.16
1-Sep-16	TAXTURN/01-SEP-16/1133261	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.16
1-Sep-16	TAXTURN/01-SEP-16/1133262	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.16
1-Sep-16	TAXTURN/01-SEP-16/1133263	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.16
1-Sep-16	TAXTURN/01-SEP-16/1133264	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.16
1-Sep-16	TAXTURN/01-SEP-16/1133265	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.18
1-Sep-16	TAXTURN/01-SEP-16/1133266	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.18
1-Sep-16	TAXTURN/01-SEP-16/1133267	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.19
1-Sep-16	TAXTURN/01-SEP-16/1133268	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.20
1-Sep-16	TAXTURN/01-SEP-16/1133269	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.20
1-Sep-16	TAXTURN/01-SEP-16/1133270	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.20
1-Sep-16	TAXTURN/01-SEP-16/1133271	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.21
1-Sep-16	TAXTURN/01-SEP-16/1133272	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.21
1-Sep-16	TAXTURN/01-SEP-16/1133273	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.22
1-Sep-16	TAXTURN/01-SEP-16/1133274	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.23
1-Sep-16	TAXTURN/01-SEP-16/1133275	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.23
1-Sep-16	TAXTURN/01-SEP-16/1133276	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.23
1-Sep-16	TAXTURN/01-SEP-16/1133277	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.24
1-Sep-16	TAXTURN/01-SEP-16/1133278	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.24
1-Sep-16	TAXTURN/01-SEP-16/1133279	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.24
1-Sep-16	TAXTURN/01-SEP-16/1133280	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.24
1-Sep-16	TAXTURN/01-SEP-16/1133281	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.24
1-Sep-16	TAXTURN/01-SEP-16/1133282	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.26
1-Sep-16	TAXTURN/01-SEP-16/1133283	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.26
1-Sep-16	TAXTURN/01-SEP-16/1133284	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.27
1-Sep-16	TAXTURN/01-SEP-16/1133285	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.29
1-Sep-16	TAXTURN/01-SEP-16/1133286	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.30
1-Sep-16	TAXTURN/01-SEP-16/1133287	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.31
1-Sep-16	TAXTURN/01-SEP-16/1133288	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.32
1-Sep-16	TAXTURN/01-SEP-16/1133289	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.32
1-Sep-16	TAXTURN/01-SEP-16/1133290	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.35
1-Sep-16	TAXTURN/01-SEP-16/1133291	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.39
1-Sep-16	TAXTURN/01-SEP-16/1133292	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.40
1-Sep-16	TAXTURN/01-SEP-16/1133293	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.43
1-Sep-16	TAXTURN/01-SEP-16/1133294	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.44



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1-Sep-16	TAXTURN/01-SEP-16/1133295	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.44
1-Sep-16	TAXTURN/01-SEP-16/1133296	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.49
1-Sep-16	TAXTURN/01-SEP-16/1133297	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.50
1-Sep-16	TAXTURN/01-SEP-16/1133298	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.53
1-Sep-16	TAXTURN/01-SEP-16/1133299	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.69
1-Sep-16	TAXTURN/01-SEP-16/1133300	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	1.97
1-Sep-16	TAXTURN/01-SEP-16/1133301	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	2.07
1-Sep-16	TAXTURN/01-SEP-16/1133302	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	2.18
1-Sep-16	TAXTURN/01-SEP-16/1133303	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	2.21
1-Sep-16	TAXTURN/01-SEP-16/1133304	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	2.25
1-Sep-16	TAXTURN/01-SEP-16/1133305	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	2.26
1-Sep-16	TAXTURN/01-SEP-16/1133306	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	2.30
1-Sep-16	TAXTURN/01-SEP-16/1133307	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	2.31
1-Sep-16	TAXTURN/01-SEP-16/1133308	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	2.42
1-Sep-16	TAXTURN/01-SEP-16/1133309	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	2.45
1-Sep-16	TAXTURN/01-SEP-16/1133310	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	2.48
1-Sep-16	TAXTURN/01-SEP-16/1133311	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	2.48
1-Sep-16	TAXTURN/01-SEP-16/1133312	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	2.52
1-Sep-16	TAXTURN/01-SEP-16/1133313	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	2.52
1-Sep-16	TAXTURN/01-SEP-16/1133314	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	2.53
1-Sep-16	TAXTURN/01-SEP-16/1133315	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	2.63
1-Sep-16	TAXTURN/01-SEP-16/1133316	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	2.71
1-Sep-16	TAXTURN/01-SEP-16/1133317	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	2.71
1-Sep-16	TAXTURN/01-SEP-16/1133318	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	2.76
1-Sep-16	TAXTURN/01-SEP-16/1133319	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	2.77
1-Sep-16	TAXTURN/01-SEP-16/1133320	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	2.89
1-Sep-16	TAXTURN/01-SEP-16/1133321	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	2.93
1-Sep-16	TAXTURN/01-SEP-16/1133322	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	2.99
1-Sep-16	TAXTURN/01-SEP-16/1133323	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	3.07
1-Sep-16	TAXTURN/01-SEP-16/1133324	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	3.07
1-Sep-16	TAXTURN/01-SEP-16/1133325	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	3.08
1-Sep-16	TAXTURN/01-SEP-16/1133326	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	3.16
1-Sep-16	TAXTURN/01-SEP-16/1133327	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	3.29
		Total	14,744.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$12,196.36

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132809	0716 IE UNSEG TAXES	6.49
1-Sep-16	TAXTURN/01-SEP-16/1132810	0716 IE UNSEG TAXES	15.98
1-Sep-16	TAXTURN/01-SEP-16/1132811	07/16 N RIVER RD URBAN RENEWAL	34.00
1-Sep-16	TAXTURN/01-SEP-16/1132812	07/16 N RIVER RD URBAN RENEWAL	447.81
1-Sep-16	TAXTURN/01-SEP-16/1132813	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-13.94
1-Sep-16	TAXTURN/01-SEP-16/1132814	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-5.65
1-Sep-16	TAXTURN/01-SEP-16/1132815	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132816	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.24
1-Sep-16	TAXTURN/01-SEP-16/1132817	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.28
1-Sep-16	TAXTURN/01-SEP-16/1132818	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.40
1-Sep-16	TAXTURN/01-SEP-16/1132819	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.42
1-Sep-16	TAXTURN/01-SEP-16/1132820	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.55
1-Sep-16	TAXTURN/01-SEP-16/1132821	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.64
1-Sep-16	TAXTURN/01-SEP-16/1132822	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	1.08
1-Sep-16	TAXTURN/01-SEP-16/1132823	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	1.41
1-Sep-16	TAXTURN/01-SEP-16/1132824	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	1.77
1-Sep-16	TAXTURN/01-SEP-16/1132825	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	2.29
1-Sep-16	TAXTURN/01-SEP-16/1132826	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	3.82
1-Sep-16	TAXTURN/01-SEP-16/1132827	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	6.82
1-Sep-16	TAXTURN/01-SEP-16/1132828	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	9.62
1-Sep-16	TAXTURN/01-SEP-16/1132829	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	10.08
1-Sep-16	TAXTURN/01-SEP-16/1132830	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	12.80
1-Sep-16	TAXTURN/01-SEP-16/1132831	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	24.20
1-Sep-16	TAXTURN/01-SEP-16/1132832	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	24.53
1-Sep-16	TAXTURN/01-SEP-16/1132833	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	35.47
1-Sep-16	TAXTURN/01-SEP-16/1132834	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	46.08
1-Sep-16	TAXTURN/01-SEP-16/1132835	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	86.59
1-Sep-16	TAXTURN/01-SEP-16/1132836	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	286.43
1-Sep-16	TAXTURN/01-SEP-16/1132837	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	342.02
1-Sep-16	TAXTURN/01-SEP-16/1132838	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	509.73
1-Sep-16	TAXTURN/01-SEP-16/1132839	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	1,148.70
1-Sep-16	TAXTURN/01-SEP-16/1132840	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	1,201.60



Marion County

Tax Turnover

Remittance Advice

1-Sep-16	TAXTURN/01-SEP-16/1132841	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	1,361.26
1-Sep-16	TAXTURN/01-SEP-16/1132842	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,903.27
1-Sep-16	TAXTURN/01-SEP-16/1132843	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	4,689.53
		Total	12,196.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$2,148.54

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131807	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1131808	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.44
1-Sep-16	TAXTURN/01-SEP-16/1131809	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.46
1-Sep-16	TAXTURN/01-SEP-16/1131810	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	2.55
1-Sep-16	TAXTURN/01-SEP-16/1131811	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	2.96
1-Sep-16	TAXTURN/01-SEP-16/1131812	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	4.95
1-Sep-16	TAXTURN/01-SEP-16/1131813	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	8.35
1-Sep-16	TAXTURN/01-SEP-16/1131814	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	18.12
1-Sep-16	TAXTURN/01-SEP-16/1131815	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	45.89
1-Sep-16	TAXTURN/01-SEP-16/1131816	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	58.01
1-Sep-16	TAXTURN/01-SEP-16/1131817	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	82.44
1-Sep-16	TAXTURN/01-SEP-16/1131818	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	157.09
1-Sep-16	TAXTURN/01-SEP-16/1131819	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	486.10
1-Sep-16	TAXTURN/01-SEP-16/1131820	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	526.29
1-Sep-16	TAXTURN/01-SEP-16/1131821	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	754.81
		Total	2,148.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$4,486.48

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131677	FY 15/16 4TH QTR STATE TIMBER REV	4,332.79
1-Sep-16	TAXTURN/01-SEP-16/1131678	0716 IE UNSEG TAXES	.27
1-Sep-16	TAXTURN/01-SEP-16/1131679	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.23
1-Sep-16	TAXTURN/01-SEP-16/1131680	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1131681	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1131682	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1131683	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1131684	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1131685	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1131686	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.22
1-Sep-16	TAXTURN/01-SEP-16/1131687	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.54
1-Sep-16	TAXTURN/01-SEP-16/1131688	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.75
1-Sep-16	TAXTURN/01-SEP-16/1131689	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.98
1-Sep-16	TAXTURN/01-SEP-16/1131690	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	1.81
1-Sep-16	TAXTURN/01-SEP-16/1131691	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	21.46
1-Sep-16	TAXTURN/01-SEP-16/1131692	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	22.17
1-Sep-16	TAXTURN/01-SEP-16/1131693	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	25.86
1-Sep-16	TAXTURN/01-SEP-16/1131694	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	79.61
		Total	4,486.48



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$20,763.34

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132844	0716 IE UNSEG TAXES	4.35
1-Sep-16	TAXTURN/01-SEP-16/1132845	0716 IE UNSEG TAXES	4.76
1-Sep-16	TAXTURN/01-SEP-16/1132846	0716 IE UNSEG TAXES	28.56
1-Sep-16	TAXTURN/01-SEP-16/1132847	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-24.91
1-Sep-16	TAXTURN/01-SEP-16/1132848	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-4.15
1-Sep-16	TAXTURN/01-SEP-16/1132849	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-3.79
1-Sep-16	TAXTURN/01-SEP-16/1132850	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1132851	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.58
1-Sep-16	TAXTURN/01-SEP-16/1132852	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.62
1-Sep-16	TAXTURN/01-SEP-16/1132853	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.72
1-Sep-16	TAXTURN/01-SEP-16/1132854	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	2.09
1-Sep-16	TAXTURN/01-SEP-16/1132855	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	3.82
1-Sep-16	TAXTURN/01-SEP-16/1132856	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	4.25
1-Sep-16	TAXTURN/01-SEP-16/1132857	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	4.50
1-Sep-16	TAXTURN/01-SEP-16/1132858	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	6.05
1-Sep-16	TAXTURN/01-SEP-16/1132859	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	6.06
1-Sep-16	TAXTURN/01-SEP-16/1132860	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	8.03
1-Sep-16	TAXTURN/01-SEP-16/1132861	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	8.93
1-Sep-16	TAXTURN/01-SEP-16/1132862	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	10.17
1-Sep-16	TAXTURN/01-SEP-16/1132863	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	15.09
1-Sep-16	TAXTURN/01-SEP-16/1132864	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	17.87
1-Sep-16	TAXTURN/01-SEP-16/1132865	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	25.56
1-Sep-16	TAXTURN/01-SEP-16/1132866	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	27.14
1-Sep-16	TAXTURN/01-SEP-16/1132867	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	50.61
1-Sep-16	TAXTURN/01-SEP-16/1132868	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	88.73
1-Sep-16	TAXTURN/01-SEP-16/1132869	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	95.58
1-Sep-16	TAXTURN/01-SEP-16/1132870	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	179.59
1-Sep-16	TAXTURN/01-SEP-16/1132871	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	325.77
1-Sep-16	TAXTURN/01-SEP-16/1132872	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	344.48
1-Sep-16	TAXTURN/01-SEP-16/1132873	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	374.99
1-Sep-16	TAXTURN/01-SEP-16/1132874	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	375.47
1-Sep-16	TAXTURN/01-SEP-16/1132875	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	383.71



Marion County

Tax Turnover

Remittance Advice

1-Sep-16	TAXTURN/01-SEP-16/1132876	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	388.73
1-Sep-16	TAXTURN/01-SEP-16/1132877	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,276.26
1-Sep-16	TAXTURN/01-SEP-16/1132878	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,395.56
1-Sep-16	TAXTURN/01-SEP-16/1132879	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	2,139.48
1-Sep-16	TAXTURN/01-SEP-16/1132880	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	2,262.37
1-Sep-16	TAXTURN/01-SEP-16/1132881	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	2,552.94
1-Sep-16	TAXTURN/01-SEP-16/1132882	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	8,381.67
		Total	20,763.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$3,001.14

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131562	0716 IE UNSEG TAXES	5.45
1-Sep-16	TAXTURN/01-SEP-16/1131563	07/16 N RIVER RD URBAN RENEWAL	14.47
1-Sep-16	TAXTURN/01-SEP-16/1131564	7/16 FAIRVIEW URBAN RENEWAL	1.26
1-Sep-16	TAXTURN/01-SEP-16/1131565	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-4.75
1-Sep-16	TAXTURN/01-SEP-16/1131566	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1131567	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1131568	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.55
1-Sep-16	TAXTURN/01-SEP-16/1131569	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.66
1-Sep-16	TAXTURN/01-SEP-16/1131570	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.89
1-Sep-16	TAXTURN/01-SEP-16/1131571	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	1.49
1-Sep-16	TAXTURN/01-SEP-16/1131572	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	3.84
1-Sep-16	TAXTURN/01-SEP-16/1131573	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	9.47
1-Sep-16	TAXTURN/01-SEP-16/1131574	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	13.39
1-Sep-16	TAXTURN/01-SEP-16/1131575	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	17.77
1-Sep-16	TAXTURN/01-SEP-16/1131576	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	33.44
1-Sep-16	TAXTURN/01-SEP-16/1131577	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	401.45
1-Sep-16	TAXTURN/01-SEP-16/1131578	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	424.84
1-Sep-16	TAXTURN/01-SEP-16/1131579	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	476.74
1-Sep-16	TAXTURN/01-SEP-16/1131580	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,599.50
1-Sep-16	TAXTURN/01-SEP-16/1131581	9/15 FAIRVIEW URBAN RENEWAL	.57
		Total	3,001.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,322.52

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131784	0716 IE UNSEG TAXES	2.48
1-Sep-16	TAXTURN/01-SEP-16/1131785	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-2.16
1-Sep-16	TAXTURN/01-SEP-16/1131786	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.86
1-Sep-16	TAXTURN/01-SEP-16/1131787	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	1.94
1-Sep-16	TAXTURN/01-SEP-16/1131788	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	3.29
1-Sep-16	TAXTURN/01-SEP-16/1131789	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	7.20
1-Sep-16	TAXTURN/01-SEP-16/1131790	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	16.15
1-Sep-16	TAXTURN/01-SEP-16/1131791	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	180.84
1-Sep-16	TAXTURN/01-SEP-16/1131792	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	181.56
1-Sep-16	TAXTURN/01-SEP-16/1131793	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	202.43
1-Sep-16	TAXTURN/01-SEP-16/1131794	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	727.93
		Total	1,322.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$105.91

#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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131627	0716 IE UNSEG TAXES	.19
1-Sep-16	TAXTURN/01-SEP-16/1131628	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.16
1-Sep-16	TAXTURN/01-SEP-16/1131629	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1131630	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1131631	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1131632	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1131633	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.18
1-Sep-16	TAXTURN/01-SEP-16/1131634	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.41
1-Sep-16	TAXTURN/01-SEP-16/1131635	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.67
1-Sep-16	TAXTURN/01-SEP-16/1131636	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.72
1-Sep-16	TAXTURN/01-SEP-16/1131637	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	1.32
1-Sep-16	TAXTURN/01-SEP-16/1131638	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	14.82
1-Sep-16	TAXTURN/01-SEP-16/1131639	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	15.03
1-Sep-16	TAXTURN/01-SEP-16/1131640	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	18.22
1-Sep-16	TAXTURN/01-SEP-16/1131641	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	54.30
		Total	105.91



Marion County

Tax Turnover

Remittance Advice

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

\$227.46

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132293	0716 IE UNSEG TAXES	.40
1-Sep-16	TAXTURN/01-SEP-16/1132294	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.35
1-Sep-16	TAXTURN/01-SEP-16/1132295	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132296	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132297	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132298	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132299	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1132300	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1132301	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1132302	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.31
1-Sep-16	TAXTURN/01-SEP-16/1132303	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.78
1-Sep-16	TAXTURN/01-SEP-16/1132304	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	1.04
1-Sep-16	TAXTURN/01-SEP-16/1132305	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	1.47
1-Sep-16	TAXTURN/01-SEP-16/1132306	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	2.71
1-Sep-16	TAXTURN/01-SEP-16/1132307	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	31.46
1-Sep-16	TAXTURN/01-SEP-16/1132308	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	32.72
1-Sep-16	TAXTURN/01-SEP-16/1132309	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	38.03
1-Sep-16	TAXTURN/01-SEP-16/1132310	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	118.56
		Total	227.46



Marion County Tax Turnover Remittance Advice

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

\$175.25

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132883	0716 IE UNSEG TAXES	.09
1-Sep-16	TAXTURN/01-SEP-16/1132884	0716 IE UNSEG TAXES	.23
1-Sep-16	TAXTURN/01-SEP-16/1132885	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.20
1-Sep-16	TAXTURN/01-SEP-16/1132886	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.08
1-Sep-16	TAXTURN/01-SEP-16/1132887	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132888	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132889	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132890	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132891	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132892	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1132893	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1132894	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1132895	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.16
1-Sep-16	TAXTURN/01-SEP-16/1132896	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.19
1-Sep-16	TAXTURN/01-SEP-16/1132897	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.26
1-Sep-16	TAXTURN/01-SEP-16/1132898	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.38
1-Sep-16	TAXTURN/01-SEP-16/1132899	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.40
1-Sep-16	TAXTURN/01-SEP-16/1132900	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.54
1-Sep-16	TAXTURN/01-SEP-16/1132901	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.54
1-Sep-16	TAXTURN/01-SEP-16/1132902	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.76
1-Sep-16	TAXTURN/01-SEP-16/1132903	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	1.43
1-Sep-16	TAXTURN/01-SEP-16/1132904	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	6.59
1-Sep-16	TAXTURN/01-SEP-16/1132905	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	7.02
1-Sep-16	TAXTURN/01-SEP-16/1132906	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	7.77
1-Sep-16	TAXTURN/01-SEP-16/1132907	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	17.17
1-Sep-16	TAXTURN/01-SEP-16/1132908	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	18.31
1-Sep-16	TAXTURN/01-SEP-16/1132909	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	20.26
1-Sep-16	TAXTURN/01-SEP-16/1132910	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	25.79
1-Sep-16	TAXTURN/01-SEP-16/1132911	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	67.29
		Total	175.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,978.19

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131795	0716 IE UNSEG TAXES	3.45
1-Sep-16	TAXTURN/01-SEP-16/1131796	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-3.01
1-Sep-16	TAXTURN/01-SEP-16/1131797	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1131798	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1131799	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1131800	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.77
1-Sep-16	TAXTURN/01-SEP-16/1131801	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	2.62
1-Sep-16	TAXTURN/01-SEP-16/1131802	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	23.97
1-Sep-16	TAXTURN/01-SEP-16/1131803	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	266.04
1-Sep-16	TAXTURN/01-SEP-16/1131804	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	270.54
1-Sep-16	TAXTURN/01-SEP-16/1131805	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	400.52
1-Sep-16	TAXTURN/01-SEP-16/1131806	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,013.08
		Total	1,978.19



Marion County

Tax Turnover

Remittance Advice

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

\$38.96

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132912	0716 IE UNSEG TAXES	.07
1-Sep-16	TAXTURN/01-SEP-16/1132913	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.06
1-Sep-16	TAXTURN/01-SEP-16/1132914	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132915	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132916	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132917	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132918	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132919	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1132920	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1132921	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1132922	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.20
1-Sep-16	TAXTURN/01-SEP-16/1132923	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.22
1-Sep-16	TAXTURN/01-SEP-16/1132924	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.23
1-Sep-16	TAXTURN/01-SEP-16/1132925	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.32
1-Sep-16	TAXTURN/01-SEP-16/1132926	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.39
1-Sep-16	TAXTURN/01-SEP-16/1132927	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.40
1-Sep-16	TAXTURN/01-SEP-16/1132928	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.79
1-Sep-16	TAXTURN/01-SEP-16/1132929	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	4.89
1-Sep-16	TAXTURN/01-SEP-16/1132930	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	5.09
1-Sep-16	TAXTURN/01-SEP-16/1132931	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	5.52
1-Sep-16	TAXTURN/01-SEP-16/1132932	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	20.55
		Total	38.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,161.80

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132311	0716 IE UNSEG TAXES	3.87
1-Sep-16	TAXTURN/01-SEP-16/1132312	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-3.37
1-Sep-16	TAXTURN/01-SEP-16/1132313	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132314	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1132315	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1132316	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.31
1-Sep-16	TAXTURN/01-SEP-16/1132317	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.40
1-Sep-16	TAXTURN/01-SEP-16/1132318	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.47
1-Sep-16	TAXTURN/01-SEP-16/1132319	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.63
1-Sep-16	TAXTURN/01-SEP-16/1132320	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	1.05
1-Sep-16	TAXTURN/01-SEP-16/1132321	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	2.80
1-Sep-16	TAXTURN/01-SEP-16/1132322	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	7.05
1-Sep-16	TAXTURN/01-SEP-16/1132323	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	9.49
1-Sep-16	TAXTURN/01-SEP-16/1132324	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	13.18
1-Sep-16	TAXTURN/01-SEP-16/1132325	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	24.80
1-Sep-16	TAXTURN/01-SEP-16/1132326	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	296.87
1-Sep-16	TAXTURN/01-SEP-16/1132327	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	312.42
1-Sep-16	TAXTURN/01-SEP-16/1132328	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	356.86
1-Sep-16	TAXTURN/01-SEP-16/1132329	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,134.83
		Total	2,161.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,246.22

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132933	0716 IE UNSEG TAXES	.61
1-Sep-16	TAXTURN/01-SEP-16/1132934	0716 IE UNSEG TAXES	1.74
1-Sep-16	TAXTURN/01-SEP-16/1132935	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.24
1-Sep-16	TAXTURN/01-SEP-16/1132936	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	3.10
1-Sep-16	TAXTURN/01-SEP-16/1132937	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	4.32
1-Sep-16	TAXTURN/01-SEP-16/1132938	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	5.86
1-Sep-16	TAXTURN/01-SEP-16/1132939	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	10.90
1-Sep-16	TAXTURN/01-SEP-16/1132940	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	52.10
1-Sep-16	TAXTURN/01-SEP-16/1132941	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	52.60
1-Sep-16	TAXTURN/01-SEP-16/1132942	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	131.99
1-Sep-16	TAXTURN/01-SEP-16/1132943	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	138.14
1-Sep-16	TAXTURN/01-SEP-16/1132944	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	155.01
1-Sep-16	TAXTURN/01-SEP-16/1132945	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	179.79
1-Sep-16	TAXTURN/01-SEP-16/1132946	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	509.69
1-Sep-16	TAXTURN/01-SEP-16/1132947	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-1.52
1-Sep-16	TAXTURN/01-SEP-16/1132948	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.53
1-Sep-16	TAXTURN/01-SEP-16/1132949	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132950	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132951	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132952	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1132953	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.23
1-Sep-16	TAXTURN/01-SEP-16/1132954	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.28
1-Sep-16	TAXTURN/01-SEP-16/1132955	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.48
		Total	1,246.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$5,364.07

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133441	0716 IE UNSEG TAXES	1.22
1-Sep-16	TAXTURN/01-SEP-16/1133442	0716 IE UNSEG TAXES	8.49
1-Sep-16	TAXTURN/01-SEP-16/1133443	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-7.40
1-Sep-16	TAXTURN/01-SEP-16/1133444	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-1.06
1-Sep-16	TAXTURN/01-SEP-16/1133445	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1133446	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.21
1-Sep-16	TAXTURN/01-SEP-16/1133447	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.30
1-Sep-16	TAXTURN/01-SEP-16/1133448	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	1.16
1-Sep-16	TAXTURN/01-SEP-16/1133449	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	1.27
1-Sep-16	TAXTURN/01-SEP-16/1133450	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	1.44
1-Sep-16	TAXTURN/01-SEP-16/1133451	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	2.05
1-Sep-16	TAXTURN/01-SEP-16/1133452	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	3.24
1-Sep-16	TAXTURN/01-SEP-16/1133453	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	7.62
1-Sep-16	TAXTURN/01-SEP-16/1133454	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	18.14
1-Sep-16	TAXTURN/01-SEP-16/1133455	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	26.89
1-Sep-16	TAXTURN/01-SEP-16/1133456	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	33.42
1-Sep-16	TAXTURN/01-SEP-16/1133457	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	65.07
1-Sep-16	TAXTURN/01-SEP-16/1133458	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	82.08
1-Sep-16	TAXTURN/01-SEP-16/1133459	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	363.37
1-Sep-16	TAXTURN/01-SEP-16/1133460	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	677.08
1-Sep-16	TAXTURN/01-SEP-16/1133461	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	711.61
1-Sep-16	TAXTURN/01-SEP-16/1133462	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	830.82
1-Sep-16	TAXTURN/01-SEP-16/1133463	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	2,537.02
		Total	5,364.07



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,070.23

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131822	0716 IE UNSEG TAXES	12.02
1-Sep-16	TAXTURN/01-SEP-16/1131823	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-10.48
1-Sep-16	TAXTURN/01-SEP-16/1131824	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1131825	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.40
1-Sep-16	TAXTURN/01-SEP-16/1131826	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.46
1-Sep-16	TAXTURN/01-SEP-16/1131827	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	1.16
1-Sep-16	TAXTURN/01-SEP-16/1131828	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	2.15
1-Sep-16	TAXTURN/01-SEP-16/1131829	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	2.28
1-Sep-16	TAXTURN/01-SEP-16/1131830	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	3.18
1-Sep-16	TAXTURN/01-SEP-16/1131831	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	7.71
1-Sep-16	TAXTURN/01-SEP-16/1131832	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	25.18
1-Sep-16	TAXTURN/01-SEP-16/1131833	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	29.57
1-Sep-16	TAXTURN/01-SEP-16/1131834	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	59.30
1-Sep-16	TAXTURN/01-SEP-16/1131835	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	88.81
1-Sep-16	TAXTURN/01-SEP-16/1131836	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	925.44
1-Sep-16	TAXTURN/01-SEP-16/1131837	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	1,075.21
1-Sep-16	TAXTURN/01-SEP-16/1131838	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	1,319.89
1-Sep-16	TAXTURN/01-SEP-16/1131839	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	3,527.87
		Total	7,070.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$22,304.63

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133464	EXCISE - N. MARION SCHOOL	3,501.81
1-Sep-16	TAXTURN/01-SEP-16/1133465	0716 IE UNSEG TAXES	22.77
1-Sep-16	TAXTURN/01-SEP-16/1133466	SCHOOL EXCISE TAX	746.32
1-Sep-16	TAXTURN/01-SEP-16/1133467	EXCISE - N. MARION SCHOOL	4,995.93
1-Sep-16	TAXTURN/01-SEP-16/1133468	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-19.85
1-Sep-16	TAXTURN/01-SEP-16/1133469	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1133470	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.39
1-Sep-16	TAXTURN/01-SEP-16/1133471	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.44
1-Sep-16	TAXTURN/01-SEP-16/1133472	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	2.69
1-Sep-16	TAXTURN/01-SEP-16/1133473	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	3.19
1-Sep-16	TAXTURN/01-SEP-16/1133474	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	4.30
1-Sep-16	TAXTURN/01-SEP-16/1133475	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	5.35
1-Sep-16	TAXTURN/01-SEP-16/1133476	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	7.22
1-Sep-16	TAXTURN/01-SEP-16/1133477	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	18.01
1-Sep-16	TAXTURN/01-SEP-16/1133478	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	43.38
1-Sep-16	TAXTURN/01-SEP-16/1133479	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	64.35
1-Sep-16	TAXTURN/01-SEP-16/1133480	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	79.45
1-Sep-16	TAXTURN/01-SEP-16/1133481	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	147.23
1-Sep-16	TAXTURN/01-SEP-16/1133482	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	1,839.02
1-Sep-16	TAXTURN/01-SEP-16/1133483	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	1,869.01
1-Sep-16	TAXTURN/01-SEP-16/1133484	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	2,167.09
1-Sep-16	TAXTURN/01-SEP-16/1133485	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	6,806.46
		Total	22,304.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$38,808.02

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133486	FY 15/16 4TH QTR STATE TIMBER REV	19,843.15
1-Sep-16	TAXTURN/01-SEP-16/1133487	0716 IE UNSEG TAXES	5.72
1-Sep-16	TAXTURN/01-SEP-16/1133488	0716 IE UNSEG TAXES	22.40
1-Sep-16	TAXTURN/01-SEP-16/1133489	SCHOOL EXCISE TAX	1,909.01
1-Sep-16	TAXTURN/01-SEP-16/1133490	SCHOOL EXCISE TAX	932.11
1-Sep-16	TAXTURN/01-SEP-16/1133491	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	9.90
1-Sep-16	TAXTURN/01-SEP-16/1133492	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	24.18
1-Sep-16	TAXTURN/01-SEP-16/1133493	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	56.63
1-Sep-16	TAXTURN/01-SEP-16/1133494	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	91.42
1-Sep-16	TAXTURN/01-SEP-16/1133495	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	98.25
1-Sep-16	TAXTURN/01-SEP-16/1133496	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	182.85
1-Sep-16	TAXTURN/01-SEP-16/1133497	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	465.83
1-Sep-16	TAXTURN/01-SEP-16/1133498	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	507.19
1-Sep-16	TAXTURN/01-SEP-16/1133499	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,709.60
1-Sep-16	TAXTURN/01-SEP-16/1133500	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	1,828.07
1-Sep-16	TAXTURN/01-SEP-16/1133501	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	1,885.06
1-Sep-16	TAXTURN/01-SEP-16/1133502	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	2,544.03
1-Sep-16	TAXTURN/01-SEP-16/1133503	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	6,697.08
1-Sep-16	TAXTURN/01-SEP-16/1133504	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-19.53
1-Sep-16	TAXTURN/01-SEP-16/1133505	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-4.98
1-Sep-16	TAXTURN/01-SEP-16/1133506	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1133507	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1133508	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.64
1-Sep-16	TAXTURN/01-SEP-16/1133509	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.70
1-Sep-16	TAXTURN/01-SEP-16/1133510	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.76
1-Sep-16	TAXTURN/01-SEP-16/1133511	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	1.90
1-Sep-16	TAXTURN/01-SEP-16/1133512	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	2.14
1-Sep-16	TAXTURN/01-SEP-16/1133513	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	3.24
1-Sep-16	TAXTURN/01-SEP-16/1133514	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	4.36
1-Sep-16	TAXTURN/01-SEP-16/1133515	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	6.11
		Total	38,808.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$736.16

#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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131642	0716 IE UNSEG TAXES	.44
1-Sep-16	TAXTURN/01-SEP-16/1131643	0716 IE UNSEG TAXES	.89
1-Sep-16	TAXTURN/01-SEP-16/1131644	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.78
1-Sep-16	TAXTURN/01-SEP-16/1131645	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.39
1-Sep-16	TAXTURN/01-SEP-16/1131646	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1131647	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1131648	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1131649	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1131650	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1131651	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1131652	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1131653	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1131654	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.11
1-Sep-16	TAXTURN/01-SEP-16/1131655	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1131656	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.14
1-Sep-16	TAXTURN/01-SEP-16/1131657	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.15
1-Sep-16	TAXTURN/01-SEP-16/1131658	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.24
1-Sep-16	TAXTURN/01-SEP-16/1131659	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.57
1-Sep-16	TAXTURN/01-SEP-16/1131660	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.72
1-Sep-16	TAXTURN/01-SEP-16/1131661	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.89
1-Sep-16	TAXTURN/01-SEP-16/1131662	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	1.09
1-Sep-16	TAXTURN/01-SEP-16/1131663	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	1.38
1-Sep-16	TAXTURN/01-SEP-16/1131664	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	1.64
1-Sep-16	TAXTURN/01-SEP-16/1131665	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	2.46
1-Sep-16	TAXTURN/01-SEP-16/1131666	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	2.54
1-Sep-16	TAXTURN/01-SEP-16/1131667	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	3.08
1-Sep-16	TAXTURN/01-SEP-16/1131668	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	5.49
1-Sep-16	TAXTURN/01-SEP-16/1131669	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	35.95
1-Sep-16	TAXTURN/01-SEP-16/1131670	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	36.47
1-Sep-16	TAXTURN/01-SEP-16/1131671	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	43.54
1-Sep-16	TAXTURN/01-SEP-16/1131672	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	59.87



Marion County

Tax Turnover

Remittance Advice

1-Sep-16	TAXTURN/01-SEP-16/1131673	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	70.92
1-Sep-16	TAXTURN/01-SEP-16/1131674	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	75.45
1-Sep-16	TAXTURN/01-SEP-16/1131675	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	130.27
1-Sep-16	TAXTURN/01-SEP-16/1131676	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	262.54
		Total	736.16



Marion County Tax Turnover Remittance Advice

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

\$120.93

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132956	0716 IE UNSEG TAXES	.02
1-Sep-16	TAXTURN/01-SEP-16/1132957	0716 IE UNSEG TAXES	.02
1-Sep-16	TAXTURN/01-SEP-16/1132958	0716 IE UNSEG TAXES	.19
1-Sep-16	TAXTURN/01-SEP-16/1132959	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.16
1-Sep-16	TAXTURN/01-SEP-16/1132960	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.02
1-Sep-16	TAXTURN/01-SEP-16/1132961	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.02
1-Sep-16	TAXTURN/01-SEP-16/1132962	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132963	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132964	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132965	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132966	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132967	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1132968	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1132969	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1132970	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1132971	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1132972	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.18
1-Sep-16	TAXTURN/01-SEP-16/1132973	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.32
1-Sep-16	TAXTURN/01-SEP-16/1132974	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.61
1-Sep-16	TAXTURN/01-SEP-16/1132975	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.61
1-Sep-16	TAXTURN/01-SEP-16/1132976	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	1.16
1-Sep-16	TAXTURN/01-SEP-16/1132977	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	1.40
1-Sep-16	TAXTURN/01-SEP-16/1132978	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	1.89
1-Sep-16	TAXTURN/01-SEP-16/1132979	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	5.70
1-Sep-16	TAXTURN/01-SEP-16/1132980	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	7.03
1-Sep-16	TAXTURN/01-SEP-16/1132981	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	14.21
1-Sep-16	TAXTURN/01-SEP-16/1132982	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	15.00
1-Sep-16	TAXTURN/01-SEP-16/1132983	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	16.70
1-Sep-16	TAXTURN/01-SEP-16/1132984	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	55.60
		Total	120.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,643.97

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131840	0716 IE UNSEG TAXES	17.11
1-Sep-16	TAXTURN/01-SEP-16/1131841	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-14.91
1-Sep-16	TAXTURN/01-SEP-16/1131842	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1131843	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.32
1-Sep-16	TAXTURN/01-SEP-16/1131844	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.43
1-Sep-16	TAXTURN/01-SEP-16/1131845	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	1.97
1-Sep-16	TAXTURN/01-SEP-16/1131846	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	2.42
1-Sep-16	TAXTURN/01-SEP-16/1131847	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	2.83
1-Sep-16	TAXTURN/01-SEP-16/1131848	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	3.24
1-Sep-16	TAXTURN/01-SEP-16/1131849	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	5.35
1-Sep-16	TAXTURN/01-SEP-16/1131850	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	14.25
1-Sep-16	TAXTURN/01-SEP-16/1131851	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	34.05
1-Sep-16	TAXTURN/01-SEP-16/1131852	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	47.81
1-Sep-16	TAXTURN/01-SEP-16/1131853	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	59.85
1-Sep-16	TAXTURN/01-SEP-16/1131854	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	115.06
1-Sep-16	TAXTURN/01-SEP-16/1131855	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	1,335.02
1-Sep-16	TAXTURN/01-SEP-16/1131856	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	1,361.51
1-Sep-16	TAXTURN/01-SEP-16/1131857	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	1,638.06
1-Sep-16	TAXTURN/01-SEP-16/1131858	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	5,019.54
		Total	9,643.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$28,527.43

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131582	0716 IE UNSEG TAXES	51.57
1-Sep-16	TAXTURN/01-SEP-16/1131583	07/16 N RIVER RD URBAN RENEWAL	223.54
1-Sep-16	TAXTURN/01-SEP-16/1131584	7/16 FAIRVIEW URBAN RENEWAL	22.63
1-Sep-16	TAXTURN/01-SEP-16/1131585	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-44.96
1-Sep-16	TAXTURN/01-SEP-16/1131586	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.14
1-Sep-16	TAXTURN/01-SEP-16/1131587	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.85
1-Sep-16	TAXTURN/01-SEP-16/1131588	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.99
1-Sep-16	TAXTURN/01-SEP-16/1131589	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	1.71
1-Sep-16	TAXTURN/01-SEP-16/1131590	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	5.33
1-Sep-16	TAXTURN/01-SEP-16/1131591	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	6.34
1-Sep-16	TAXTURN/01-SEP-16/1131592	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	8.53
1-Sep-16	TAXTURN/01-SEP-16/1131593	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	14.33
1-Sep-16	TAXTURN/01-SEP-16/1131594	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	36.53
1-Sep-16	TAXTURN/01-SEP-16/1131595	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	89.72
1-Sep-16	TAXTURN/01-SEP-16/1131596	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	127.85
1-Sep-16	TAXTURN/01-SEP-16/1131597	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	168.72
1-Sep-16	TAXTURN/01-SEP-16/1131598	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	316.67
1-Sep-16	TAXTURN/01-SEP-16/1131599	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	3,793.05
1-Sep-16	TAXTURN/01-SEP-16/1131600	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	4,021.14
1-Sep-16	TAXTURN/01-SEP-16/1131601	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	4,538.23
1-Sep-16	TAXTURN/01-SEP-16/1131602	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	15,133.39
1-Sep-16	TAXTURN/01-SEP-16/1131603	6/16 PRINGLE CREEK URBAN RENEWAL	.94
1-Sep-16	TAXTURN/01-SEP-16/1131604	6/16 PRINGLE CREEK URBAN RENEWAL	-.94
1-Sep-16	TAXTURN/01-SEP-16/1131605	9/15 FAIRVIEW URBAN RENEWAL	10.19
1-Sep-16	TAXTURN/01-SEP-16/1131606	6/16 PRINGLE CREEK URBAN RENEWAL	.94
		Total	28,527.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$175,781.71

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132330	0716 IE UNSEG TAXES	49.36
1-Sep-16	TAXTURN/01-SEP-16/1132331	0716 IE UNSEG TAXES	270.62
1-Sep-16	TAXTURN/01-SEP-16/1132332	7/16 FAIRVIEW URBAN RENEWAL	28.92
1-Sep-16	TAXTURN/01-SEP-16/1132333	7/16 FAIRVIEW URBAN RENEWAL	173.50
1-Sep-16	TAXTURN/01-SEP-16/1132334	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-235.93
1-Sep-16	TAXTURN/01-SEP-16/1132335	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-43.03
1-Sep-16	TAXTURN/01-SEP-16/1132336	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132337	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.83
1-Sep-16	TAXTURN/01-SEP-16/1132338	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	5.43
1-Sep-16	TAXTURN/01-SEP-16/1132339	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	6.67
1-Sep-16	TAXTURN/01-SEP-16/1132340	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	8.78
1-Sep-16	TAXTURN/01-SEP-16/1132341	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	26.75
1-Sep-16	TAXTURN/01-SEP-16/1132342	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	33.35
1-Sep-16	TAXTURN/01-SEP-16/1132343	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	33.43
1-Sep-16	TAXTURN/01-SEP-16/1132344	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	38.42
1-Sep-16	TAXTURN/01-SEP-16/1132345	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	50.30
1-Sep-16	TAXTURN/01-SEP-16/1132346	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	53.39
1-Sep-16	TAXTURN/01-SEP-16/1132347	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	87.42
1-Sep-16	TAXTURN/01-SEP-16/1132348	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	101.30
1-Sep-16	TAXTURN/01-SEP-16/1132349	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	210.59
1-Sep-16	TAXTURN/01-SEP-16/1132350	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	299.50
1-Sep-16	TAXTURN/01-SEP-16/1132351	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	519.03
1-Sep-16	TAXTURN/01-SEP-16/1132352	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	744.68
1-Sep-16	TAXTURN/01-SEP-16/1132353	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	959.42
1-Sep-16	TAXTURN/01-SEP-16/1132354	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	1,702.97
1-Sep-16	TAXTURN/01-SEP-16/1132355	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	3,504.90
1-Sep-16	TAXTURN/01-SEP-16/1132356	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	3,750.61
1-Sep-16	TAXTURN/01-SEP-16/1132357	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	4,272.35
1-Sep-16	TAXTURN/01-SEP-16/1132358	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	14,483.95
1-Sep-16	TAXTURN/01-SEP-16/1132359	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	19,986.04
1-Sep-16	TAXTURN/01-SEP-16/1132360	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	21,205.70
1-Sep-16	TAXTURN/01-SEP-16/1132361	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	23,935.96



Marion County

Tax Turnover

Remittance Advice

1-Sep-16	TAXTURN/01-SEP-16/1132362	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	79,409.83
1-Sep-16	TAXTURN/01-SEP-16/1132363	6/16 PRINGLE CREEK URBAN RENEWAL	15.51
1-Sep-16	TAXTURN/01-SEP-16/1132364	6/16 PRINGLE CREEK URBAN RENEWAL	-15.51
1-Sep-16	TAXTURN/01-SEP-16/1132365	9/15 FAIRVIEW URBAN RENEWAL	13.02
1-Sep-16	TAXTURN/01-SEP-16/1132366	9/15 FAIRVIEW URBAN RENEWAL	78.13
1-Sep-16	TAXTURN/01-SEP-16/1132367	6/16 PRINGLE CREEK URBAN RENEWAL	15.51
		Total	175,781.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$283,057.47

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131936	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	111,994.20
1-Sep-16	TAXTURN/01-SEP-16/1131937	6/16 PRINGLE CREEK URBAN RENEWAL	33.61
1-Sep-16	TAXTURN/01-SEP-16/1131938	6/16 PRINGLE CREEK URBAN RENEWAL	-33.61
1-Sep-16	TAXTURN/01-SEP-16/1131939	9/15 FAIRVIEW URBAN RENEWAL	9.62
1-Sep-16	TAXTURN/01-SEP-16/1131940	9/15 FAIRVIEW URBAN RENEWAL	19.25
1-Sep-16	TAXTURN/01-SEP-16/1131941	9/15 FAIRVIEW URBAN RENEWAL	60.58
1-Sep-16	TAXTURN/01-SEP-16/1131942	6/16 PRINGLE CREEK URBAN RENEWAL	33.61
1-Sep-16	TAXTURN/01-SEP-16/1133516	0716 IE UNSEG TAXES	111.20
1-Sep-16	TAXTURN/01-SEP-16/1133517	0716 IE UNSEG TAXES	374.62
1-Sep-16	TAXTURN/01-SEP-16/1133518	07/16 N RIVER RD URBAN RENEWAL	156.26
1-Sep-16	TAXTURN/01-SEP-16/1133519	07/16 N RIVER RD URBAN RENEWAL	1,331.85
1-Sep-16	TAXTURN/01-SEP-16/1133520	7/16 FAIRVIEW URBAN RENEWAL	21.37
1-Sep-16	TAXTURN/01-SEP-16/1133521	7/16 FAIRVIEW URBAN RENEWAL	42.75
1-Sep-16	TAXTURN/01-SEP-16/1133522	7/16 FAIRVIEW URBAN RENEWAL	134.53
1-Sep-16	TAXTURN/01-SEP-16/1133523	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-326.59
1-Sep-16	TAXTURN/01-SEP-16/1133524	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-96.94
1-Sep-16	TAXTURN/01-SEP-16/1133525	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	1.72
1-Sep-16	TAXTURN/01-SEP-16/1133526	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	10.77
1-Sep-16	TAXTURN/01-SEP-16/1133527	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	10.80
1-Sep-16	TAXTURN/01-SEP-16/1133528	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	37.43
1-Sep-16	TAXTURN/01-SEP-16/1133529	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	66.34
1-Sep-16	TAXTURN/01-SEP-16/1133530	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	71.97
1-Sep-16	TAXTURN/01-SEP-16/1133531	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	84.03
1-Sep-16	TAXTURN/01-SEP-16/1133532	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	108.72
1-Sep-16	TAXTURN/01-SEP-16/1133533	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	131.10
1-Sep-16	TAXTURN/01-SEP-16/1133534	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	167.63
1-Sep-16	TAXTURN/01-SEP-16/1133535	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	289.44
1-Sep-16	TAXTURN/01-SEP-16/1133536	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	411.15
1-Sep-16	TAXTURN/01-SEP-16/1133537	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	950.63
1-Sep-16	TAXTURN/01-SEP-16/1133538	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	1,432.18
1-Sep-16	TAXTURN/01-SEP-16/1133539	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	1,619.77
1-Sep-16	TAXTURN/01-SEP-16/1133540	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	3,016.15



Marion County

Tax Turnover

Remittance Advice

1-Sep-16	TAXTURN/01-SEP-16/1133541	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	5,071.58
1-Sep-16	TAXTURN/01-SEP-16/1133542	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	5,464.39
1-Sep-16	TAXTURN/01-SEP-16/1133543	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	8,499.47
1-Sep-16	TAXTURN/01-SEP-16/1133544	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	30,774.24
1-Sep-16	TAXTURN/01-SEP-16/1133545	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	33,242.22
1-Sep-16	TAXTURN/01-SEP-16/1133546	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	34,573.21
1-Sep-16	TAXTURN/01-SEP-16/1133547	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	43,156.22
		Total	283,057.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,964.77

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132985	0716 IE UNSEG TAXES	.47
1-Sep-16	TAXTURN/01-SEP-16/1132986	0716 IE UNSEG TAXES	3.10
1-Sep-16	TAXTURN/01-SEP-16/1132987	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-2.70
1-Sep-16	TAXTURN/01-SEP-16/1132988	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.41
1-Sep-16	TAXTURN/01-SEP-16/1132989	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132990	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1132991	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1132992	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.28
1-Sep-16	TAXTURN/01-SEP-16/1132993	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.32
1-Sep-16	TAXTURN/01-SEP-16/1132994	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.33
1-Sep-16	TAXTURN/01-SEP-16/1132995	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.38
1-Sep-16	TAXTURN/01-SEP-16/1132996	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.51
1-Sep-16	TAXTURN/01-SEP-16/1132997	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.88
1-Sep-16	TAXTURN/01-SEP-16/1132998	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.95
1-Sep-16	TAXTURN/01-SEP-16/1132999	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	1.08
1-Sep-16	TAXTURN/01-SEP-16/1133000	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	1.73
1-Sep-16	TAXTURN/01-SEP-16/1133001	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	2.17
1-Sep-16	TAXTURN/01-SEP-16/1133002	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	3.18
1-Sep-16	TAXTURN/01-SEP-16/1133003	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	5.36
1-Sep-16	TAXTURN/01-SEP-16/1133004	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	7.56
1-Sep-16	TAXTURN/01-SEP-16/1133005	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	10.16
1-Sep-16	TAXTURN/01-SEP-16/1133006	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	19.11
1-Sep-16	TAXTURN/01-SEP-16/1133007	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	36.92
1-Sep-16	TAXTURN/01-SEP-16/1133008	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	38.61
1-Sep-16	TAXTURN/01-SEP-16/1133009	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	44.75
1-Sep-16	TAXTURN/01-SEP-16/1133010	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	138.88
1-Sep-16	TAXTURN/01-SEP-16/1133011	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	230.51
1-Sep-16	TAXTURN/01-SEP-16/1133012	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	240.92
1-Sep-16	TAXTURN/01-SEP-16/1133013	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	270.95
1-Sep-16	TAXTURN/01-SEP-16/1133014	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	908.64
		Total	1,964.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,506.96

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131753	0716 IE UNSEG TAXES	12.37
1-Sep-16	TAXTURN/01-SEP-16/1131754	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-10.79
1-Sep-16	TAXTURN/01-SEP-16/1131755	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1131756	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.33
1-Sep-16	TAXTURN/01-SEP-16/1131757	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.34
1-Sep-16	TAXTURN/01-SEP-16/1131758	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	1.69
1-Sep-16	TAXTURN/01-SEP-16/1131759	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	1.76
1-Sep-16	TAXTURN/01-SEP-16/1131760	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	2.24
1-Sep-16	TAXTURN/01-SEP-16/1131761	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	3.90
1-Sep-16	TAXTURN/01-SEP-16/1131762	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	11.20
1-Sep-16	TAXTURN/01-SEP-16/1131763	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	33.25
1-Sep-16	TAXTURN/01-SEP-16/1131764	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	37.66
1-Sep-16	TAXTURN/01-SEP-16/1131765	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	65.52
1-Sep-16	TAXTURN/01-SEP-16/1131766	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	116.80
1-Sep-16	TAXTURN/01-SEP-16/1131767	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	1,367.46
1-Sep-16	TAXTURN/01-SEP-16/1131768	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	1,567.56
1-Sep-16	TAXTURN/01-SEP-16/1131769	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	1,664.52
1-Sep-16	TAXTURN/01-SEP-16/1131770	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	3,631.09
		Total	8,506.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$71,926.06

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131943	FY 15/16 4TH QTR STATE TIMBER REV	69,461.33
1-Sep-16	TAXTURN/01-SEP-16/1131944	0716 IE UNSEG TAXES	4.27
1-Sep-16	TAXTURN/01-SEP-16/1131945	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-3.72
1-Sep-16	TAXTURN/01-SEP-16/1131946	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1131947	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1131948	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1131949	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.53
1-Sep-16	TAXTURN/01-SEP-16/1131950	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.62
1-Sep-16	TAXTURN/01-SEP-16/1131951	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.62
1-Sep-16	TAXTURN/01-SEP-16/1131952	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.81
1-Sep-16	TAXTURN/01-SEP-16/1131953	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.87
1-Sep-16	TAXTURN/01-SEP-16/1131954	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	1.42
1-Sep-16	TAXTURN/01-SEP-16/1131955	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	3.47
1-Sep-16	TAXTURN/01-SEP-16/1131956	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	8.53
1-Sep-16	TAXTURN/01-SEP-16/1131957	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	12.15
1-Sep-16	TAXTURN/01-SEP-16/1131958	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	15.72
1-Sep-16	TAXTURN/01-SEP-16/1131959	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	28.96
1-Sep-16	TAXTURN/01-SEP-16/1131960	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	344.10
1-Sep-16	TAXTURN/01-SEP-16/1131961	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	355.37
1-Sep-16	TAXTURN/01-SEP-16/1131962	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	414.52
1-Sep-16	TAXTURN/01-SEP-16/1131963	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,276.28
		Total	71,926.06



Marion County

Tax Turnover

Remittance Advice

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

\$26.49

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132368	0716 IE UNSEG TAXES	.05
1-Sep-16	TAXTURN/01-SEP-16/1132369	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.04
1-Sep-16	TAXTURN/01-SEP-16/1132370	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132371	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132372	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1132373	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1132374	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.16
1-Sep-16	TAXTURN/01-SEP-16/1132375	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	.29
1-Sep-16	TAXTURN/01-SEP-16/1132376	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	3.55
1-Sep-16	TAXTURN/01-SEP-16/1132377	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	3.80
1-Sep-16	TAXTURN/01-SEP-16/1132378	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	4.38
1-Sep-16	TAXTURN/01-SEP-16/1132379	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	14.04
		Total	26.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$4,869.70

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131607	FY 15/16 4TH QTR STATE TIMBER REV	1,078.91
1-Sep-16	TAXTURN/01-SEP-16/1131608	FY 15/16 4TH QTR STATE TIMBER REV	1,685.06
1-Sep-16	TAXTURN/01-SEP-16/1131609	0716 IE UNSEG TAXES	3.82
1-Sep-16	TAXTURN/01-SEP-16/1131610	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-3.33
1-Sep-16	TAXTURN/01-SEP-16/1131611	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1131612	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1131613	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1131614	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.36
1-Sep-16	TAXTURN/01-SEP-16/1131615	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.45
1-Sep-16	TAXTURN/01-SEP-16/1131616	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.58
1-Sep-16	TAXTURN/01-SEP-16/1131617	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	1.00
1-Sep-16	TAXTURN/01-SEP-16/1131618	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	2.69
1-Sep-16	TAXTURN/01-SEP-16/1131619	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	6.71
1-Sep-16	TAXTURN/01-SEP-16/1131620	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	9.22
1-Sep-16	TAXTURN/01-SEP-16/1131621	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	12.60
1-Sep-16	TAXTURN/01-SEP-16/1131622	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	23.67
1-Sep-16	TAXTURN/01-SEP-16/1131623	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	286.65
1-Sep-16	TAXTURN/01-SEP-16/1131624	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	300.24
1-Sep-16	TAXTURN/01-SEP-16/1131625	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	340.15
1-Sep-16	TAXTURN/01-SEP-16/1131626	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,120.78
		Total	4,869.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$40,848.72

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131964	FY 15/16 4TH QTR STATE TIMBER REV	8,532.57
1-Sep-16	TAXTURN/01-SEP-16/1131965	EXCISE - SILVER FALLS	2,553.20
1-Sep-16	TAXTURN/01-SEP-16/1131966	0716 IE UNSEG TAXES	33.11
1-Sep-16	TAXTURN/01-SEP-16/1131967	0716 IE UNSEG TAXES	16.50
1-Sep-16	TAXTURN/01-SEP-16/1131968	SCHOOL EXCISE TAX	29.46
1-Sep-16	TAXTURN/01-SEP-16/1131969	EXCISE - SILVER FALLS	164.52
1-Sep-16	TAXTURN/01-SEP-16/1131970	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-28.87
1-Sep-16	TAXTURN/01-SEP-16/1131971	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-14.39
1-Sep-16	TAXTURN/01-SEP-16/1131972	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1131973	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1131974	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1131975	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1131976	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1131977	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.09
1-Sep-16	TAXTURN/01-SEP-16/1131978	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1131979	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.14
1-Sep-16	TAXTURN/01-SEP-16/1131980	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.16
1-Sep-16	TAXTURN/01-SEP-16/1131981	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.17
1-Sep-16	TAXTURN/01-SEP-16/1131982	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.19
1-Sep-16	TAXTURN/01-SEP-16/1131983	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.20
1-Sep-16	TAXTURN/01-SEP-16/1131984	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.23
1-Sep-16	TAXTURN/01-SEP-16/1131985	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.26
1-Sep-16	TAXTURN/01-SEP-16/1131986	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.30
1-Sep-16	TAXTURN/01-SEP-16/1131987	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.34
1-Sep-16	TAXTURN/01-SEP-16/1131988	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.84
1-Sep-16	TAXTURN/01-SEP-16/1131989	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	1.04
1-Sep-16	TAXTURN/01-SEP-16/1131990	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	2.03
1-Sep-16	TAXTURN/01-SEP-16/1131991	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	2.08
1-Sep-16	TAXTURN/01-SEP-16/1131992	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	5.15
1-Sep-16	TAXTURN/01-SEP-16/1131993	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	6.23
1-Sep-16	TAXTURN/01-SEP-16/1131994	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	8.40
1-Sep-16	TAXTURN/01-SEP-16/1131995	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	13.84



Marion County

Tax Turnover

Remittance Advice

1-Sep-16	TAXTURN/01-SEP-16/1131996	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	14.26
1-Sep-16	TAXTURN/01-SEP-16/1131997	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	35.39
1-Sep-16	TAXTURN/01-SEP-16/1131998	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	35.44
1-Sep-16	TAXTURN/01-SEP-16/1131999	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	51.93
1-Sep-16	TAXTURN/01-SEP-16/1132000	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	66.51
1-Sep-16	TAXTURN/01-SEP-16/1132001	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	85.23
1-Sep-16	TAXTURN/01-SEP-16/1132002	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	119.97
1-Sep-16	TAXTURN/01-SEP-16/1132003	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	128.34
1-Sep-16	TAXTURN/01-SEP-16/1132004	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	155.70
1-Sep-16	TAXTURN/01-SEP-16/1132005	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	289.07
1-Sep-16	TAXTURN/01-SEP-16/1132006	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	1,261.00
1-Sep-16	TAXTURN/01-SEP-16/1132007	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	1,395.33
1-Sep-16	TAXTURN/01-SEP-16/1132008	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	1,657.28
1-Sep-16	TAXTURN/01-SEP-16/1132009	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	2,658.82
1-Sep-16	TAXTURN/01-SEP-16/1132010	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	2,725.87
1-Sep-16	TAXTURN/01-SEP-16/1132011	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	4,009.27
1-Sep-16	TAXTURN/01-SEP-16/1132012	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	4,933.44
1-Sep-16	TAXTURN/01-SEP-16/1132013	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	9,897.75
		Total	40,848.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$8,663.01

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132380	0716 IE UNSEG TAXES	1.42
1-Sep-16	TAXTURN/01-SEP-16/1132381	0716 IE UNSEG TAXES	14.53
1-Sep-16	TAXTURN/01-SEP-16/1132382	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-12.66
1-Sep-16	TAXTURN/01-SEP-16/1132383	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-1.24
1-Sep-16	TAXTURN/01-SEP-16/1132384	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132385	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1132386	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1132387	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.15
1-Sep-16	TAXTURN/01-SEP-16/1132388	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.18
1-Sep-16	TAXTURN/01-SEP-16/1132389	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.23
1-Sep-16	TAXTURN/01-SEP-16/1132390	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.28
1-Sep-16	TAXTURN/01-SEP-16/1132391	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.62
1-Sep-16	TAXTURN/01-SEP-16/1132392	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	1.10
1-Sep-16	TAXTURN/01-SEP-16/1132393	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	1.17
1-Sep-16	TAXTURN/01-SEP-16/1132394	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	1.60
1-Sep-16	TAXTURN/01-SEP-16/1132395	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	1.62
1-Sep-16	TAXTURN/01-SEP-16/1132396	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	1.99
1-Sep-16	TAXTURN/01-SEP-16/1132397	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	2.30
1-Sep-16	TAXTURN/01-SEP-16/1132398	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	2.63
1-Sep-16	TAXTURN/01-SEP-16/1132399	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	3.50
1-Sep-16	TAXTURN/01-SEP-16/1132400	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	6.67
1-Sep-16	TAXTURN/01-SEP-16/1132401	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	9.74
1-Sep-16	TAXTURN/01-SEP-16/1132402	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	24.09
1-Sep-16	TAXTURN/01-SEP-16/1132403	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	32.54
1-Sep-16	TAXTURN/01-SEP-16/1132404	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	46.21
1-Sep-16	TAXTURN/01-SEP-16/1132405	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	85.30
1-Sep-16	TAXTURN/01-SEP-16/1132406	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	99.07
1-Sep-16	TAXTURN/01-SEP-16/1132407	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	116.21
1-Sep-16	TAXTURN/01-SEP-16/1132408	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	120.26
1-Sep-16	TAXTURN/01-SEP-16/1132409	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	416.31
1-Sep-16	TAXTURN/01-SEP-16/1132410	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	1,067.77
1-Sep-16	TAXTURN/01-SEP-16/1132411	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	1,124.09



Marion County

Tax Turnover

Remittance Advice

1-Sep-16	TAXTURN/01-SEP-16/1132412	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	1,230.25
1-Sep-16	TAXTURN/01-SEP-16/1132413	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	4,264.84
		Total	8,663.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$4,410.54

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133015	0716 IE UNSEG TAXES	7.97
1-Sep-16	TAXTURN/01-SEP-16/1133016	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-6.95
1-Sep-16	TAXTURN/01-SEP-16/1133017	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1133018	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1133019	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1133020	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.14
1-Sep-16	TAXTURN/01-SEP-16/1133021	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.37
1-Sep-16	TAXTURN/01-SEP-16/1133022	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.78
1-Sep-16	TAXTURN/01-SEP-16/1133023	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.95
1-Sep-16	TAXTURN/01-SEP-16/1133024	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	1.24
1-Sep-16	TAXTURN/01-SEP-16/1133025	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	2.14
1-Sep-16	TAXTURN/01-SEP-16/1133026	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	5.68
1-Sep-16	TAXTURN/01-SEP-16/1133027	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	14.02
1-Sep-16	TAXTURN/01-SEP-16/1133028	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	19.38
1-Sep-16	TAXTURN/01-SEP-16/1133029	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	26.42
1-Sep-16	TAXTURN/01-SEP-16/1133030	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	49.92
1-Sep-16	TAXTURN/01-SEP-16/1133031	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	602.73
1-Sep-16	TAXTURN/01-SEP-16/1133032	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	633.94
1-Sep-16	TAXTURN/01-SEP-16/1133033	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	713.87
1-Sep-16	TAXTURN/01-SEP-16/1133034	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	2,337.76
		Total	4,410.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,167.96

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131859	0716 IE UNSEG TAXES	2.03
1-Sep-16	TAXTURN/01-SEP-16/1131860	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-1.77
1-Sep-16	TAXTURN/01-SEP-16/1131861	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.14
1-Sep-16	TAXTURN/01-SEP-16/1131862	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.17
1-Sep-16	TAXTURN/01-SEP-16/1131863	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.52
1-Sep-16	TAXTURN/01-SEP-16/1131864	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	3.95
1-Sep-16	TAXTURN/01-SEP-16/1131865	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	4.69
1-Sep-16	TAXTURN/01-SEP-16/1131866	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	7.37
1-Sep-16	TAXTURN/01-SEP-16/1131867	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	13.66
1-Sep-16	TAXTURN/01-SEP-16/1131868	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	159.96
1-Sep-16	TAXTURN/01-SEP-16/1131869	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	180.02
1-Sep-16	TAXTURN/01-SEP-16/1131870	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	200.57
1-Sep-16	TAXTURN/01-SEP-16/1131871	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	595.65
		Total	1,167.96



Marion County

Tax Turnover

Remittance Advice

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

\$503.04

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131872	0716 IE UNSEG TAXES	.99
1-Sep-16	TAXTURN/01-SEP-16/1131873	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.86
1-Sep-16	TAXTURN/01-SEP-16/1131874	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.14
1-Sep-16	TAXTURN/01-SEP-16/1131875	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	4.78
1-Sep-16	TAXTURN/01-SEP-16/1131876	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	4.83
1-Sep-16	TAXTURN/01-SEP-16/1131877	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	9.35
1-Sep-16	TAXTURN/01-SEP-16/1131878	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	55.84
1-Sep-16	TAXTURN/01-SEP-16/1131879	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	56.35
1-Sep-16	TAXTURN/01-SEP-16/1131880	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	82.17
1-Sep-16	TAXTURN/01-SEP-16/1131881	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	289.45
		Total	503.04



Marion County

Tax Turnover

Remittance Advice

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

\$257.12

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132414	0716 IE UNSEG TAXES	.18
1-Sep-16	TAXTURN/01-SEP-16/1132415	0716 IE UNSEG TAXES	.29
1-Sep-16	TAXTURN/01-SEP-16/1132416	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.25
1-Sep-16	TAXTURN/01-SEP-16/1132417	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.15
1-Sep-16	TAXTURN/01-SEP-16/1132418	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132419	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1132420	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132421	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132422	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132423	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132424	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132425	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132426	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1132427	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1132428	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1132429	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1132430	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.32
1-Sep-16	TAXTURN/01-SEP-16/1132431	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	.49
1-Sep-16	TAXTURN/01-SEP-16/1132432	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.50
1-Sep-16	TAXTURN/01-SEP-16/1132433	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.62
1-Sep-16	TAXTURN/01-SEP-16/1132434	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	.93
1-Sep-16	TAXTURN/01-SEP-16/1132435	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	1.16
1-Sep-16	TAXTURN/01-SEP-16/1132436	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	1.77
1-Sep-16	TAXTURN/01-SEP-16/1132437	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	13.62
1-Sep-16	TAXTURN/01-SEP-16/1132438	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	14.23
1-Sep-16	TAXTURN/01-SEP-16/1132439	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	16.62
1-Sep-16	TAXTURN/01-SEP-16/1132440	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	21.23
1-Sep-16	TAXTURN/01-SEP-16/1132441	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	22.51
1-Sep-16	TAXTURN/01-SEP-16/1132442	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	25.71
1-Sep-16	TAXTURN/01-SEP-16/1132443	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	52.42
1-Sep-16	TAXTURN/01-SEP-16/1132444	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	84.41
		Total	257.12



Marion County

Tax Turnover

Remittance Advice

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

\$529.36

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133035	0716 IE UNSEG TAXES	.84
1-Sep-16	TAXTURN/01-SEP-16/1133036	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.73
1-Sep-16	TAXTURN/01-SEP-16/1133037	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1133038	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1133039	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133040	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133041	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1133042	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1133043	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1133044	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.13
1-Sep-16	TAXTURN/01-SEP-16/1133045	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.15
1-Sep-16	TAXTURN/01-SEP-16/1133046	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.15
1-Sep-16	TAXTURN/01-SEP-16/1133047	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.23
1-Sep-16	TAXTURN/01-SEP-16/1133048	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.59
1-Sep-16	TAXTURN/01-SEP-16/1133049	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	.72
1-Sep-16	TAXTURN/01-SEP-16/1133050	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	1.19
1-Sep-16	TAXTURN/01-SEP-16/1133051	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	1.38
1-Sep-16	TAXTURN/01-SEP-16/1133052	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	1.46
1-Sep-16	TAXTURN/01-SEP-16/1133053	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	2.04
1-Sep-16	TAXTURN/01-SEP-16/1133054	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	2.68
1-Sep-16	TAXTURN/01-SEP-16/1133055	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	2.72
1-Sep-16	TAXTURN/01-SEP-16/1133056	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	5.08
1-Sep-16	TAXTURN/01-SEP-16/1133057	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	31.40
1-Sep-16	TAXTURN/01-SEP-16/1133058	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	32.71
1-Sep-16	TAXTURN/01-SEP-16/1133059	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	62.10
1-Sep-16	TAXTURN/01-SEP-16/1133060	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	65.06
1-Sep-16	TAXTURN/01-SEP-16/1133061	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	72.92
1-Sep-16	TAXTURN/01-SEP-16/1133062	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	246.10
		Total	529.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$3,336.92

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132014	0716 IE UNSEG TAXES	1.05
1-Sep-16	TAXTURN/01-SEP-16/1132015	0716 IE UNSEG TAXES	1.55
1-Sep-16	TAXTURN/01-SEP-16/1132016	0716 IE UNSEG TAXES	3.66
1-Sep-16	TAXTURN/01-SEP-16/1132017	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-3.19
1-Sep-16	TAXTURN/01-SEP-16/1132018	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-1.35
1-Sep-16	TAXTURN/01-SEP-16/1132019	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.91
1-Sep-16	TAXTURN/01-SEP-16/1132020	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132021	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.08
1-Sep-16	TAXTURN/01-SEP-16/1132022	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1132023	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.53
1-Sep-16	TAXTURN/01-SEP-16/1132024	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.53
1-Sep-16	TAXTURN/01-SEP-16/1132025	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.81
1-Sep-16	TAXTURN/01-SEP-16/1132026	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	1.14
1-Sep-16	TAXTURN/01-SEP-16/1132027	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	1.35
1-Sep-16	TAXTURN/01-SEP-16/1132028	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.87
1-Sep-16	TAXTURN/01-SEP-16/1132029	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	3.08
1-Sep-16	TAXTURN/01-SEP-16/1132030	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	3.51
1-Sep-16	TAXTURN/01-SEP-16/1132031	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	4.85
1-Sep-16	TAXTURN/01-SEP-16/1132032	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	6.27
1-Sep-16	TAXTURN/01-SEP-16/1132033	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	7.51
1-Sep-16	TAXTURN/01-SEP-16/1132034	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	10.89
1-Sep-16	TAXTURN/01-SEP-16/1132035	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	11.51
1-Sep-16	TAXTURN/01-SEP-16/1132036	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	13.60
1-Sep-16	TAXTURN/01-SEP-16/1132037	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	24.71
1-Sep-16	TAXTURN/01-SEP-16/1132038	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	133.36
1-Sep-16	TAXTURN/01-SEP-16/1132039	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	135.39
1-Sep-16	TAXTURN/01-SEP-16/1132040	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	165.89
1-Sep-16	TAXTURN/01-SEP-16/1132041	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	291.50
1-Sep-16	TAXTURN/01-SEP-16/1132042	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	298.75
1-Sep-16	TAXTURN/01-SEP-16/1132043	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	312.82
1-Sep-16	TAXTURN/01-SEP-16/1132044	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	349.42
1-Sep-16	TAXTURN/01-SEP-16/1132045	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	463.15



Marion County

Tax Turnover

Remittance Advice

1-Sep-16	TAXTURN/01-SEP-16/1132046	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,093.47
		Total	3,336.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$6,354.53

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132445	0716 IE UNSEG TAXES	1.75
1-Sep-16	TAXTURN/01-SEP-16/1132446	0716 IE UNSEG TAXES	9.70
1-Sep-16	TAXTURN/01-SEP-16/1132447	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-8.45
1-Sep-16	TAXTURN/01-SEP-16/1132448	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-1.52
1-Sep-16	TAXTURN/01-SEP-16/1132449	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132450	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.18
1-Sep-16	TAXTURN/01-SEP-16/1132451	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.19
1-Sep-16	TAXTURN/01-SEP-16/1132452	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.20
1-Sep-16	TAXTURN/01-SEP-16/1132453	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.22
1-Sep-16	TAXTURN/01-SEP-16/1132454	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.30
1-Sep-16	TAXTURN/01-SEP-16/1132455	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.53
1-Sep-16	TAXTURN/01-SEP-16/1132456	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.75
1-Sep-16	TAXTURN/01-SEP-16/1132457	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	1.03
1-Sep-16	TAXTURN/01-SEP-16/1132458	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.10
1-Sep-16	TAXTURN/01-SEP-16/1132459	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	1.26
1-Sep-16	TAXTURN/01-SEP-16/1132460	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	1.71
1-Sep-16	TAXTURN/01-SEP-16/1132461	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	2.84
1-Sep-16	TAXTURN/01-SEP-16/1132462	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	3.23
1-Sep-16	TAXTURN/01-SEP-16/1132463	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	4.29
1-Sep-16	TAXTURN/01-SEP-16/1132464	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	5.89
1-Sep-16	TAXTURN/01-SEP-16/1132465	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	7.38
1-Sep-16	TAXTURN/01-SEP-16/1132466	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	10.88
1-Sep-16	TAXTURN/01-SEP-16/1132467	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	17.88
1-Sep-16	TAXTURN/01-SEP-16/1132468	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	25.74
1-Sep-16	TAXTURN/01-SEP-16/1132469	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	32.98
1-Sep-16	TAXTURN/01-SEP-16/1132470	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	62.03
1-Sep-16	TAXTURN/01-SEP-16/1132471	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	133.33
1-Sep-16	TAXTURN/01-SEP-16/1132472	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	138.97
1-Sep-16	TAXTURN/01-SEP-16/1132473	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	153.48
1-Sep-16	TAXTURN/01-SEP-16/1132474	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	512.98
1-Sep-16	TAXTURN/01-SEP-16/1132475	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	739.56
1-Sep-16	TAXTURN/01-SEP-16/1132476	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	770.81



Marion County

Tax Turnover

Remittance Advice

1-Sep-16	TAXTURN/01-SEP-16/1132477	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	877.97
1-Sep-16	TAXTURN/01-SEP-16/1132478	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	2,845.32
		Total	6,354.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$3,572.42

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1133063	0716 IE UNSEG TAXES	1.02
1-Sep-16	TAXTURN/01-SEP-16/1133064	0716 IE UNSEG TAXES	5.41
1-Sep-16	TAXTURN/01-SEP-16/1133065	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-4.71
1-Sep-16	TAXTURN/01-SEP-16/1133066	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.89
1-Sep-16	TAXTURN/01-SEP-16/1133067	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1133068	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1133069	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1133070	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1133071	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.30
1-Sep-16	TAXTURN/01-SEP-16/1133072	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.42
1-Sep-16	TAXTURN/01-SEP-16/1133073	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.63
1-Sep-16	TAXTURN/01-SEP-16/1133074	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	.75
1-Sep-16	TAXTURN/01-SEP-16/1133075	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.75
1-Sep-16	TAXTURN/01-SEP-16/1133076	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	1.02
1-Sep-16	TAXTURN/01-SEP-16/1133077	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	1.71
1-Sep-16	TAXTURN/01-SEP-16/1133078	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	1.83
1-Sep-16	TAXTURN/01-SEP-16/1133079	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	2.68
1-Sep-16	TAXTURN/01-SEP-16/1133080	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	3.72
1-Sep-16	TAXTURN/01-SEP-16/1133081	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	4.04
1-Sep-16	TAXTURN/01-SEP-16/1133082	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	6.59
1-Sep-16	TAXTURN/01-SEP-16/1133083	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	9.73
1-Sep-16	TAXTURN/01-SEP-16/1133084	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	15.24
1-Sep-16	TAXTURN/01-SEP-16/1133085	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	18.14
1-Sep-16	TAXTURN/01-SEP-16/1133086	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	34.20
1-Sep-16	TAXTURN/01-SEP-16/1133087	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	79.37
1-Sep-16	TAXTURN/01-SEP-16/1133088	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	83.04
1-Sep-16	TAXTURN/01-SEP-16/1133089	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	91.56
1-Sep-16	TAXTURN/01-SEP-16/1133090	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	299.94
1-Sep-16	TAXTURN/01-SEP-16/1133091	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	411.87
1-Sep-16	TAXTURN/01-SEP-16/1133092	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	429.87
1-Sep-16	TAXTURN/01-SEP-16/1133093	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	487.42
1-Sep-16	TAXTURN/01-SEP-16/1133094	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,586.41



Marion County
Tax Turnover
Remittance Advice

		Total	3,572.42
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,905.00

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132544	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.93
1-Sep-16	TAXTURN/01-SEP-16/1132545	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	2.34
1-Sep-16	TAXTURN/01-SEP-16/1132546	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	5.83
1-Sep-16	TAXTURN/01-SEP-16/1132547	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	8.41
1-Sep-16	TAXTURN/01-SEP-16/1132548	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	10.92
1-Sep-16	TAXTURN/01-SEP-16/1132549	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	16.86
1-Sep-16	TAXTURN/01-SEP-16/1132550	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	20.63
1-Sep-16	TAXTURN/01-SEP-16/1132551	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	44.90
1-Sep-16	TAXTURN/01-SEP-16/1132552	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	45.26
1-Sep-16	TAXTURN/01-SEP-16/1132553	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	192.34
1-Sep-16	TAXTURN/01-SEP-16/1132554	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	214.46
1-Sep-16	TAXTURN/01-SEP-16/1132555	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	225.08
1-Sep-16	TAXTURN/01-SEP-16/1132556	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	290.58
1-Sep-16	TAXTURN/01-SEP-16/1132557	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	824.50
1-Sep-16	TAXTURN/01-SEP-16/1133095	0716 IE UNSEG TAXES	.66
1-Sep-16	TAXTURN/01-SEP-16/1133096	0716 IE UNSEG TAXES	2.81
1-Sep-16	TAXTURN/01-SEP-16/1133097	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-2.45
1-Sep-16	TAXTURN/01-SEP-16/1133098	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-.57
1-Sep-16	TAXTURN/01-SEP-16/1133099	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.01
1-Sep-16	TAXTURN/01-SEP-16/1133100	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.05
1-Sep-16	TAXTURN/01-SEP-16/1133101	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.06
1-Sep-16	TAXTURN/01-SEP-16/1133102	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.07
1-Sep-16	TAXTURN/01-SEP-16/1133103	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.34
1-Sep-16	TAXTURN/01-SEP-16/1133104	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.41
1-Sep-16	TAXTURN/01-SEP-16/1133105	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.57
		Total	1,905.00



Marion County

Tax Turnover

Remittance Advice

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

\$10.46

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131468	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1131469	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1131470	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1131471	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.19
1-Sep-16	TAXTURN/01-SEP-16/1131472	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.20
1-Sep-16	TAXTURN/01-SEP-16/1131473	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.30
1-Sep-16	TAXTURN/01-SEP-16/1131474	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.49
1-Sep-16	TAXTURN/01-SEP-16/1131475	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.07
1-Sep-16	TAXTURN/01-SEP-16/1131476	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	4.01
1-Sep-16	TAXTURN/01-SEP-16/1131477	2002 TAX TURNOVER #200 DISTRIB ID = 16JUL	.03
1-Sep-16	TAXTURN/01-SEP-16/1131478	2005 TAX TURNOVER #171 DISTRIB ID = 16JUL	.11
1-Sep-16	TAXTURN/01-SEP-16/1131479	2000 TAX TURNOVER #193 DISTRIB ID = 16JUL	.23
1-Sep-16	TAXTURN/01-SEP-16/1131480	2001 TAX TURNOVER #214 DISTRIB ID = 16JUL	.25
1-Sep-16	TAXTURN/01-SEP-16/1131481	2006 TAX TURNOVER #152 DISTRIB ID = 16JUL	.86
1-Sep-16	TAXTURN/01-SEP-16/1131482	2008 TAX TURNOVER #122 DISTRIB ID = 16JUL	1.13
1-Sep-16	TAXTURN/01-SEP-16/1131483	2007 TAX TURNOVER #139 DISTRIB ID = 16JUL	1.42
		Total	10.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,265.14

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132574	0716 IE UNSEG TAXES	2.31
1-Sep-16	TAXTURN/01-SEP-16/1132575	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-2.02
1-Sep-16	TAXTURN/01-SEP-16/1132576	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1132577	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.03
1-Sep-16	TAXTURN/01-SEP-16/1132578	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1132579	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.19
1-Sep-16	TAXTURN/01-SEP-16/1132580	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.24
1-Sep-16	TAXTURN/01-SEP-16/1132581	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.31
1-Sep-16	TAXTURN/01-SEP-16/1132582	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.54
1-Sep-16	TAXTURN/01-SEP-16/1132583	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.53
1-Sep-16	TAXTURN/01-SEP-16/1132584	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	3.80
1-Sep-16	TAXTURN/01-SEP-16/1132585	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	5.27
1-Sep-16	TAXTURN/01-SEP-16/1132586	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	7.23
1-Sep-16	TAXTURN/01-SEP-16/1132587	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	14.14
1-Sep-16	TAXTURN/01-SEP-16/1132588	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	170.21
1-Sep-16	TAXTURN/01-SEP-16/1132589	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	180.57
1-Sep-16	TAXTURN/01-SEP-16/1132590	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	202.58
1-Sep-16	TAXTURN/01-SEP-16/1132591	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	678.07
		Total	1,265.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,065.37

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131882	0716 IE UNSEG TAXES	3.96
1-Sep-16	TAXTURN/01-SEP-16/1131883	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-3.45
1-Sep-16	TAXTURN/01-SEP-16/1131884	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.02
1-Sep-16	TAXTURN/01-SEP-16/1131885	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.38
1-Sep-16	TAXTURN/01-SEP-16/1131886	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	2.64
1-Sep-16	TAXTURN/01-SEP-16/1131887	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	5.54
1-Sep-16	TAXTURN/01-SEP-16/1131888	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	10.44
1-Sep-16	TAXTURN/01-SEP-16/1131889	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	19.60
1-Sep-16	TAXTURN/01-SEP-16/1131890	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	264.77
1-Sep-16	TAXTURN/01-SEP-16/1131891	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	286.28
1-Sep-16	TAXTURN/01-SEP-16/1131892	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	312.09
1-Sep-16	TAXTURN/01-SEP-16/1131893	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	1,162.10
		Total	2,065.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$20,974.11

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131695	FY 15/16 4TH QTR STATE TIMBER REV	1,895.79
1-Sep-16	TAXTURN/01-SEP-16/1131696	0716 IE UNSEG TAXES	32.93
1-Sep-16	TAXTURN/01-SEP-16/1131697	07/16 N RIVER RD URBAN RENEWAL	86.81
1-Sep-16	TAXTURN/01-SEP-16/1131698	7/16 FAIRVIEW URBAN RENEWAL	8.80
1-Sep-16	TAXTURN/01-SEP-16/1131699	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-28.71
1-Sep-16	TAXTURN/01-SEP-16/1131700	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.10
1-Sep-16	TAXTURN/01-SEP-16/1131701	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.64
1-Sep-16	TAXTURN/01-SEP-16/1131702	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.75
1-Sep-16	TAXTURN/01-SEP-16/1131703	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	1.73
1-Sep-16	TAXTURN/01-SEP-16/1131704	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	3.53
1-Sep-16	TAXTURN/01-SEP-16/1131705	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	4.21
1-Sep-16	TAXTURN/01-SEP-16/1131706	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	4.94
1-Sep-16	TAXTURN/01-SEP-16/1131707	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	6.73
1-Sep-16	TAXTURN/01-SEP-16/1131708	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	11.21
1-Sep-16	TAXTURN/01-SEP-16/1131709	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	27.87
1-Sep-16	TAXTURN/01-SEP-16/1131710	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	67.52
1-Sep-16	TAXTURN/01-SEP-16/1131711	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	98.50
1-Sep-16	TAXTURN/01-SEP-16/1131712	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	123.42
1-Sep-16	TAXTURN/01-SEP-16/1131713	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	227.68
1-Sep-16	TAXTURN/01-SEP-16/1131714	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	2,630.80
1-Sep-16	TAXTURN/01-SEP-16/1131715	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	2,715.53
1-Sep-16	TAXTURN/01-SEP-16/1131716	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	3,203.82
1-Sep-16	TAXTURN/01-SEP-16/1131717	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	9,843.52
1-Sep-16	TAXTURN/01-SEP-16/1131718	6/16 PRINGLE CREEK URBAN RENEWAL	2.03
1-Sep-16	TAXTURN/01-SEP-16/1131719	6/16 PRINGLE CREEK URBAN RENEWAL	-2.03
1-Sep-16	TAXTURN/01-SEP-16/1131720	9/15 FAIRVIEW URBAN RENEWAL	3.96
1-Sep-16	TAXTURN/01-SEP-16/1131721	6/16 PRINGLE CREEK URBAN RENEWAL	2.03
		Total	20,974.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$24,922.74

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132592	0716 IE UNSEG TAXES	2.64
1-Sep-16	TAXTURN/01-SEP-16/1132593	0716 IE UNSEG TAXES	43.04
1-Sep-16	TAXTURN/01-SEP-16/1132594	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-37.52
1-Sep-16	TAXTURN/01-SEP-16/1132595	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-2.30
1-Sep-16	TAXTURN/01-SEP-16/1132596	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.12
1-Sep-16	TAXTURN/01-SEP-16/1132597	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.43
1-Sep-16	TAXTURN/01-SEP-16/1132598	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.73
1-Sep-16	TAXTURN/01-SEP-16/1132599	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.76
1-Sep-16	TAXTURN/01-SEP-16/1132600	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	1.04
1-Sep-16	TAXTURN/01-SEP-16/1132601	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	2.29
1-Sep-16	TAXTURN/01-SEP-16/1132602	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	2.37
1-Sep-16	TAXTURN/01-SEP-16/1132603	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	4.67
1-Sep-16	TAXTURN/01-SEP-16/1132604	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	5.54
1-Sep-16	TAXTURN/01-SEP-16/1132605	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	5.84
1-Sep-16	TAXTURN/01-SEP-16/1132606	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	7.78
1-Sep-16	TAXTURN/01-SEP-16/1132607	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	8.64
1-Sep-16	TAXTURN/01-SEP-16/1132608	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	10.13
1-Sep-16	TAXTURN/01-SEP-16/1132609	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	13.29
1-Sep-16	TAXTURN/01-SEP-16/1132610	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	19.23
1-Sep-16	TAXTURN/01-SEP-16/1132611	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	33.78
1-Sep-16	TAXTURN/01-SEP-16/1132612	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	82.20
1-Sep-16	TAXTURN/01-SEP-16/1132613	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	117.73
1-Sep-16	TAXTURN/01-SEP-16/1132614	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	148.68
1-Sep-16	TAXTURN/01-SEP-16/1132615	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	220.18
1-Sep-16	TAXTURN/01-SEP-16/1132616	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	229.52
1-Sep-16	TAXTURN/01-SEP-16/1132617	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	272.05
1-Sep-16	TAXTURN/01-SEP-16/1132618	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	281.39
1-Sep-16	TAXTURN/01-SEP-16/1132619	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	773.84
1-Sep-16	TAXTURN/01-SEP-16/1132620	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	3,025.39
1-Sep-16	TAXTURN/01-SEP-16/1132621	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	3,348.13
1-Sep-16	TAXTURN/01-SEP-16/1132622	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	3,672.38
1-Sep-16	TAXTURN/01-SEP-16/1132623	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	12,628.75



Marion County
Tax Turnover
Remittance Advice

		Total	24,922.74
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$9,578.74

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2016

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132510	0716 IE UNSEG TAXES	2.53
1-Sep-16	TAXTURN/01-SEP-16/1132511	0716 IE UNSEG TAXES	15.49
1-Sep-16	TAXTURN/01-SEP-16/1132512	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-13.50
1-Sep-16	TAXTURN/01-SEP-16/1132513	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-2.20
1-Sep-16	TAXTURN/01-SEP-16/1132514	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.04
1-Sep-16	TAXTURN/01-SEP-16/1132515	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	.26
1-Sep-16	TAXTURN/01-SEP-16/1132516	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.27
1-Sep-16	TAXTURN/01-SEP-16/1132517	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	.28
1-Sep-16	TAXTURN/01-SEP-16/1132518	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.33
1-Sep-16	TAXTURN/01-SEP-16/1132519	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.43
1-Sep-16	TAXTURN/01-SEP-16/1132520	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.74
1-Sep-16	TAXTURN/01-SEP-16/1132521	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	1.09
1-Sep-16	TAXTURN/01-SEP-16/1132522	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	1.64
1-Sep-16	TAXTURN/01-SEP-16/1132523	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	1.75
1-Sep-16	TAXTURN/01-SEP-16/1132524	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	1.99
1-Sep-16	TAXTURN/01-SEP-16/1132525	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	2.64
1-Sep-16	TAXTURN/01-SEP-16/1132526	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	4.22
1-Sep-16	TAXTURN/01-SEP-16/1132527	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	4.50
1-Sep-16	TAXTURN/01-SEP-16/1132528	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	6.21
1-Sep-16	TAXTURN/01-SEP-16/1132529	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	7.88
1-Sep-16	TAXTURN/01-SEP-16/1132530	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	11.57
1-Sep-16	TAXTURN/01-SEP-16/1132531	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	13.91
1-Sep-16	TAXTURN/01-SEP-16/1132532	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	28.66
1-Sep-16	TAXTURN/01-SEP-16/1132533	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	40.21
1-Sep-16	TAXTURN/01-SEP-16/1132534	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	52.16
1-Sep-16	TAXTURN/01-SEP-16/1132535	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	95.92
1-Sep-16	TAXTURN/01-SEP-16/1132536	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	116.27
1-Sep-16	TAXTURN/01-SEP-16/1132537	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	120.94
1-Sep-16	TAXTURN/01-SEP-16/1132538	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	130.53
1-Sep-16	TAXTURN/01-SEP-16/1132539	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	741.72
1-Sep-16	TAXTURN/01-SEP-16/1132540	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	1,126.61
1-Sep-16	TAXTURN/01-SEP-16/1132541	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	1,199.60



Marion County

Tax Turnover

Remittance Advice

1-Sep-16	TAXTURN/01-SEP-16/1132542	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	1,318.71
1-Sep-16	TAXTURN/01-SEP-16/1132543	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	4,545.34
		Total	9,578.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$33,402.90

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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1132047	0716 IE UNSEG TAXES	19.74
1-Sep-16	TAXTURN/01-SEP-16/1132048	0716 IE UNSEG TAXES	38.11
1-Sep-16	TAXTURN/01-SEP-16/1132049	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-33.22
1-Sep-16	TAXTURN/01-SEP-16/1132050	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-17.21
1-Sep-16	TAXTURN/01-SEP-16/1132051	2001 TAX TURNOVER #215 DISTRIB ID = 16AUG	.18
1-Sep-16	TAXTURN/01-SEP-16/1132052	2002 TAX TURNOVER #201 DISTRIB ID = 16AUG	1.18
1-Sep-16	TAXTURN/01-SEP-16/1132053	1998 TAX TURNOVER #198 DISTRIB ID = 16AUG	1.34
1-Sep-16	TAXTURN/01-SEP-16/1132054	1986 TAX TURNOVER #046 DISTRIB ID = 16AUG	8.26
1-Sep-16	TAXTURN/01-SEP-16/1132055	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	8.36
1-Sep-16	TAXTURN/01-SEP-16/1132056	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	9.88
1-Sep-16	TAXTURN/01-SEP-16/1132057	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	13.12
1-Sep-16	TAXTURN/01-SEP-16/1132058	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	22.07
1-Sep-16	TAXTURN/01-SEP-16/1132059	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	56.56
1-Sep-16	TAXTURN/01-SEP-16/1132060	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	129.99
1-Sep-16	TAXTURN/01-SEP-16/1132061	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	197.79
1-Sep-16	TAXTURN/01-SEP-16/1132062	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	223.07
1-Sep-16	TAXTURN/01-SEP-16/1132063	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	409.68
1-Sep-16	TAXTURN/01-SEP-16/1132064	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	4,531.25
1-Sep-16	TAXTURN/01-SEP-16/1132065	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	4,759.71
1-Sep-16	TAXTURN/01-SEP-16/1132066	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	5,729.52
1-Sep-16	TAXTURN/01-SEP-16/1132067	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	5,900.59
1-Sep-16	TAXTURN/01-SEP-16/1132068	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	11,392.93
		Total	33,402.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,759.80

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2016

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-16	TAXTURN/01-SEP-16/1131894	0716 IE UNSEG TAXES	2.94
1-Sep-16	TAXTURN/01-SEP-16/1131895	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	-2.56
1-Sep-16	TAXTURN/01-SEP-16/1131896	2003 TAX TURNOVER #189 DISTRIB ID = 16AUG	.25
1-Sep-16	TAXTURN/01-SEP-16/1131897	2004 TAX TURNOVER #182 DISTRIB ID = 16AUG	.41
1-Sep-16	TAXTURN/01-SEP-16/1131898	2006 TAX TURNOVER #153 DISTRIB ID = 16AUG	.42
1-Sep-16	TAXTURN/01-SEP-16/1131899	2005 TAX TURNOVER #172 DISTRIB ID = 16AUG	.90
1-Sep-16	TAXTURN/01-SEP-16/1131900	2008 TAX TURNOVER #123 DISTRIB ID = 16AUG	2.43
1-Sep-16	TAXTURN/01-SEP-16/1131901	2009 TAX TURNOVER #105 DISTRIB ID = 16AUG	6.34
1-Sep-16	TAXTURN/01-SEP-16/1131902	2007 TAX TURNOVER #140 DISTRIB ID = 16AUG	8.45
1-Sep-16	TAXTURN/01-SEP-16/1131903	2010 TAX TURNOVER #091 DISTRIB ID = 16AUG	12.08
1-Sep-16	TAXTURN/01-SEP-16/1131904	2011 TAX TURNOVER #076 DISTRIB ID = 16AUG	22.92
1-Sep-16	TAXTURN/01-SEP-16/1131905	2013 TAX TURNOVER #045 DISTRIB ID = 16AUG	254.93
1-Sep-16	TAXTURN/01-SEP-16/1131906	2014 TAX TURNOVER #029 DISTRIB ID = 16AUG	258.09
1-Sep-16	TAXTURN/01-SEP-16/1131907	2012 TAX TURNOVER #061 DISTRIB ID = 16AUG	328.73
1-Sep-16	TAXTURN/01-SEP-16/1131908	2015 TAX TURNOVER #014 DISTRIB ID = 16AUG	863.47
		Total	1,759.80



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 September 1, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 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 September 1, 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 September 1, 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 September 1, 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 September 1, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 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 September 1, 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 September 1, 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 September 1, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00