



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$19,299.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123013	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-3.46
7-Jun-16	TAXTURN/06-JUN-16/1123014	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.26
7-Jun-16	TAXTURN/06-JUN-16/1123015	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1123016	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1123017	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.14
7-Jun-16	TAXTURN/06-JUN-16/1123018	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	1.50
7-Jun-16	TAXTURN/06-JUN-16/1123019	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.57
7-Jun-16	TAXTURN/06-JUN-16/1123020	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	2.06
7-Jun-16	TAXTURN/06-JUN-16/1123021	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	2.36
7-Jun-16	TAXTURN/06-JUN-16/1123022	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	2.43
7-Jun-16	TAXTURN/06-JUN-16/1123023	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.70
7-Jun-16	TAXTURN/06-JUN-16/1123024	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	3.74
7-Jun-16	TAXTURN/06-JUN-16/1123025	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	15.91
7-Jun-16	TAXTURN/06-JUN-16/1123026	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	40.39
7-Jun-16	TAXTURN/06-JUN-16/1123027	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	250.46
7-Jun-16	TAXTURN/06-JUN-16/1123028	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	305.38
7-Jun-16	TAXTURN/06-JUN-16/1123029	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	322.24
7-Jun-16	TAXTURN/06-JUN-16/1123030	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	4,914.82
7-Jun-16	TAXTURN/06-JUN-16/1123031	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	13,433.82
7-Jun-16	TAXTURN/06-JUN-16/1123032	0416 IE UNSEG TAXES	1.09
7-Jun-16	TAXTURN/06-JUN-16/1123033	0416 IE UNSEG TAXES	2.97
		Total	19,299.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$16,144.22

AUMSVILLE, CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122451	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-3.96
7-Jun-16	TAXTURN/06-JUN-16/1122452	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1122453	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.09
7-Jun-16	TAXTURN/06-JUN-16/1122454	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.11
7-Jun-16	TAXTURN/06-JUN-16/1122455	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.34
7-Jun-16	TAXTURN/06-JUN-16/1122456	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.43
7-Jun-16	TAXTURN/06-JUN-16/1122457	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.54
7-Jun-16	TAXTURN/06-JUN-16/1122458	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.16
7-Jun-16	TAXTURN/06-JUN-16/1122459	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.55
7-Jun-16	TAXTURN/06-JUN-16/1122460	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	1.63
7-Jun-16	TAXTURN/06-JUN-16/1122461	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	1.79
7-Jun-16	TAXTURN/06-JUN-16/1122462	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.95
7-Jun-16	TAXTURN/06-JUN-16/1122463	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.16
7-Jun-16	TAXTURN/06-JUN-16/1122464	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	3.05
7-Jun-16	TAXTURN/06-JUN-16/1122465	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	13.00
7-Jun-16	TAXTURN/06-JUN-16/1122466	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	33.16
7-Jun-16	TAXTURN/06-JUN-16/1122467	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	206.48
7-Jun-16	TAXTURN/06-JUN-16/1122468	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	250.11
7-Jun-16	TAXTURN/06-JUN-16/1122469	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	266.23
7-Jun-16	TAXTURN/06-JUN-16/1122470	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	15,360.94
7-Jun-16	TAXTURN/06-JUN-16/1122471	0416 IE UNSEG TAXES	3.40
		Total	16,144.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$13,901.95

AURORA, CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122472	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.91
7-Jun-16	TAXTURN/06-JUN-16/1122473	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.49
7-Jun-16	TAXTURN/06-JUN-16/1122474	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122475	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122476	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.11
7-Jun-16	TAXTURN/06-JUN-16/1122477	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.13
7-Jun-16	TAXTURN/06-JUN-16/1122478	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.49
7-Jun-16	TAXTURN/06-JUN-16/1122479	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	1.62
7-Jun-16	TAXTURN/06-JUN-16/1122480	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	1.74
7-Jun-16	TAXTURN/06-JUN-16/1122481	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.79
7-Jun-16	TAXTURN/06-JUN-16/1122482	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.15
7-Jun-16	TAXTURN/06-JUN-16/1122483	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	2.64
7-Jun-16	TAXTURN/06-JUN-16/1122484	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	4.95
7-Jun-16	TAXTURN/06-JUN-16/1122485	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	6.57
7-Jun-16	TAXTURN/06-JUN-16/1122486	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	12.57
7-Jun-16	TAXTURN/06-JUN-16/1122487	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	17.09
7-Jun-16	TAXTURN/06-JUN-16/1122488	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	76.71
7-Jun-16	TAXTURN/06-JUN-16/1122489	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	93.48
7-Jun-16	TAXTURN/06-JUN-16/1122490	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	101.43
7-Jun-16	TAXTURN/06-JUN-16/1122491	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	107.75
7-Jun-16	TAXTURN/06-JUN-16/1122492	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	115.03
7-Jun-16	TAXTURN/06-JUN-16/1122493	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	139.78
7-Jun-16	TAXTURN/06-JUN-16/1122494	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	5,791.02
7-Jun-16	TAXTURN/06-JUN-16/1122495	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	7,423.29
7-Jun-16	TAXTURN/06-JUN-16/1122496	0416 IE UNSEG TAXES	1.28
7-Jun-16	TAXTURN/06-JUN-16/1122497	0416 IE UNSEG TAXES	1.64
		Total	13,901.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$163,326.40

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123717	SCHOOL EXCISE TAX	2,395.10
7-Jun-16	TAXTURN/06-JUN-16/1123718	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-27.44
7-Jun-16	TAXTURN/06-JUN-16/1123719	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-8.21
7-Jun-16	TAXTURN/06-JUN-16/1123720	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123721	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123722	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123723	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.48
7-Jun-16	TAXTURN/06-JUN-16/1123724	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.76
7-Jun-16	TAXTURN/06-JUN-16/1123725	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.97
7-Jun-16	TAXTURN/06-JUN-16/1123726	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	5.60
7-Jun-16	TAXTURN/06-JUN-16/1123727	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	6.00
7-Jun-16	TAXTURN/06-JUN-16/1123728	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	7.26
7-Jun-16	TAXTURN/06-JUN-16/1123729	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	8.76
7-Jun-16	TAXTURN/06-JUN-16/1123730	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	10.73
7-Jun-16	TAXTURN/06-JUN-16/1123731	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	14.40
7-Jun-16	TAXTURN/06-JUN-16/1123732	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	14.71
7-Jun-16	TAXTURN/06-JUN-16/1123733	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	16.26
7-Jun-16	TAXTURN/06-JUN-16/1123734	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	16.59
7-Jun-16	TAXTURN/06-JUN-16/1123735	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	18.70
7-Jun-16	TAXTURN/06-JUN-16/1123736	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	24.95
7-Jun-16	TAXTURN/06-JUN-16/1123737	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	34.94
7-Jun-16	TAXTURN/06-JUN-16/1123738	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	87.90
7-Jun-16	TAXTURN/06-JUN-16/1123739	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	102.71
7-Jun-16	TAXTURN/06-JUN-16/1123740	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	257.88
7-Jun-16	TAXTURN/06-JUN-16/1123741	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	518.84
7-Jun-16	TAXTURN/06-JUN-16/1123742	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	571.33
7-Jun-16	TAXTURN/06-JUN-16/1123743	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	710.31
7-Jun-16	TAXTURN/06-JUN-16/1123744	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1,533.53
7-Jun-16	TAXTURN/06-JUN-16/1123745	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	1,794.30
7-Jun-16	TAXTURN/06-JUN-16/1123746	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	2,015.11
7-Jun-16	TAXTURN/06-JUN-16/1123747	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	31,923.10
7-Jun-16	TAXTURN/06-JUN-16/1123748	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	106,627.01



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1123749	COUNTY SCHOOL FUND	1,732.80
7-Jun-16	TAXTURN/06-JUN-16/1123750	FEDERAL FOREST FUND	12,880.35
7-Jun-16	TAXTURN/06-JUN-16/1123751	0416 IE UNSEG TAXES	7.06
7-Jun-16	TAXTURN/06-JUN-16/1123752	0416 IE UNSEG TAXES	23.58
		Total	163,326.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,537.09

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123753	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.42
7-Jun-16	TAXTURN/06-JUN-16/1123754	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.20
7-Jun-16	TAXTURN/06-JUN-16/1123755	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123756	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123757	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123758	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1123759	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.12
7-Jun-16	TAXTURN/06-JUN-16/1123760	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.17
7-Jun-16	TAXTURN/06-JUN-16/1123761	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.24
7-Jun-16	TAXTURN/06-JUN-16/1123762	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.25
7-Jun-16	TAXTURN/06-JUN-16/1123763	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.29
7-Jun-16	TAXTURN/06-JUN-16/1123764	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.31
7-Jun-16	TAXTURN/06-JUN-16/1123765	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.35
7-Jun-16	TAXTURN/06-JUN-16/1123766	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.41
7-Jun-16	TAXTURN/06-JUN-16/1123767	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.44
7-Jun-16	TAXTURN/06-JUN-16/1123768	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.71
7-Jun-16	TAXTURN/06-JUN-16/1123769	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1.66
7-Jun-16	TAXTURN/06-JUN-16/1123770	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	1.76
7-Jun-16	TAXTURN/06-JUN-16/1123771	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	4.24
7-Jun-16	TAXTURN/06-JUN-16/1123772	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	10.08
7-Jun-16	TAXTURN/06-JUN-16/1123773	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	13.54
7-Jun-16	TAXTURN/06-JUN-16/1123774	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	14.22
7-Jun-16	TAXTURN/06-JUN-16/1123775	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	25.36
7-Jun-16	TAXTURN/06-JUN-16/1123776	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	29.57
7-Jun-16	TAXTURN/06-JUN-16/1123777	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	33.76
7-Jun-16	TAXTURN/06-JUN-16/1123778	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	786.61
7-Jun-16	TAXTURN/06-JUN-16/1123779	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	1,613.02
7-Jun-16	TAXTURN/06-JUN-16/1123780	0416 IE UNSEG TAXES	.17
7-Jun-16	TAXTURN/06-JUN-16/1123781	0416 IE UNSEG TAXES	.35
		Total	2,537.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$478,671.49

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122012	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-78.81
7-Jun-16	TAXTURN/06-JUN-16/1122013	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-38.19
7-Jun-16	TAXTURN/06-JUN-16/1122014	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122015	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122016	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122017	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122018	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	1.82
7-Jun-16	TAXTURN/06-JUN-16/1122019	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	2.99
7-Jun-16	TAXTURN/06-JUN-16/1122020	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	3.61
7-Jun-16	TAXTURN/06-JUN-16/1122021	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	22.51
7-Jun-16	TAXTURN/06-JUN-16/1122022	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	43.94
7-Jun-16	TAXTURN/06-JUN-16/1122023	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	52.02
7-Jun-16	TAXTURN/06-JUN-16/1122024	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	54.02
7-Jun-16	TAXTURN/06-JUN-16/1122025	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	55.14
7-Jun-16	TAXTURN/06-JUN-16/1122026	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	55.91
7-Jun-16	TAXTURN/06-JUN-16/1122027	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	68.86
7-Jun-16	TAXTURN/06-JUN-16/1122028	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	84.14
7-Jun-16	TAXTURN/06-JUN-16/1122029	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	86.69
7-Jun-16	TAXTURN/06-JUN-16/1122030	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	210.25
7-Jun-16	TAXTURN/06-JUN-16/1122031	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	340.44
7-Jun-16	TAXTURN/06-JUN-16/1122032	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	850.43
7-Jun-16	TAXTURN/06-JUN-16/1122033	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1,122.17
7-Jun-16	TAXTURN/06-JUN-16/1122034	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	1,821.74
7-Jun-16	TAXTURN/06-JUN-16/1122035	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2,290.88
7-Jun-16	TAXTURN/06-JUN-16/1122036	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	4,974.89
7-Jun-16	TAXTURN/06-JUN-16/1122037	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	5,172.57
7-Jun-16	TAXTURN/06-JUN-16/1122038	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	6,660.56
7-Jun-16	TAXTURN/06-JUN-16/1122039	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	148,382.02
7-Jun-16	TAXTURN/06-JUN-16/1122040	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	306,245.14
7-Jun-16	TAXTURN/06-JUN-16/1122041	04/16 N RIVER RD URBAN RENEWAL	85.14
7-Jun-16	TAXTURN/06-JUN-16/1122042	0416 IE UNSEG TAXES	32.82
7-Jun-16	TAXTURN/06-JUN-16/1122043	0416 IE UNSEG TAXES	67.74



Marion County
Tax Turnover
Remittance Advice

		Total	478,671.49
--	--	-------	------------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$42,347.86

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122044	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-10.37
7-Jun-16	TAXTURN/06-JUN-16/1122045	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122046	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.16
7-Jun-16	TAXTURN/06-JUN-16/1122047	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.23
7-Jun-16	TAXTURN/06-JUN-16/1122048	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.32
7-Jun-16	TAXTURN/06-JUN-16/1122049	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	3.57
7-Jun-16	TAXTURN/06-JUN-16/1122050	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	4.63
7-Jun-16	TAXTURN/06-JUN-16/1122051	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	4.77
7-Jun-16	TAXTURN/06-JUN-16/1122052	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	5.40
7-Jun-16	TAXTURN/06-JUN-16/1122053	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	5.46
7-Jun-16	TAXTURN/06-JUN-16/1122054	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	6.22
7-Jun-16	TAXTURN/06-JUN-16/1122055	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	8.39
7-Jun-16	TAXTURN/06-JUN-16/1122056	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	35.42
7-Jun-16	TAXTURN/06-JUN-16/1122057	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	88.57
7-Jun-16	TAXTURN/06-JUN-16/1122058	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	540.91
7-Jun-16	TAXTURN/06-JUN-16/1122059	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	650.04
7-Jun-16	TAXTURN/06-JUN-16/1122060	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	700.46
7-Jun-16	TAXTURN/06-JUN-16/1122061	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	40,283.69
7-Jun-16	TAXTURN/06-JUN-16/1122062	04/16 N RIVER RD URBAN RENEWAL	11.06
7-Jun-16	TAXTURN/06-JUN-16/1122063	0416 IE UNSEG TAXES	8.92
		Total	42,347.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,858.60

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122515	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.33
7-Jun-16	TAXTURN/06-JUN-16/1122516	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.11
7-Jun-16	TAXTURN/06-JUN-16/1122517	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122518	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122519	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122520	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.09
7-Jun-16	TAXTURN/06-JUN-16/1122521	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.12
7-Jun-16	TAXTURN/06-JUN-16/1122522	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.15
7-Jun-16	TAXTURN/06-JUN-16/1122523	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.17
7-Jun-16	TAXTURN/06-JUN-16/1122524	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.19
7-Jun-16	TAXTURN/06-JUN-16/1122525	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.24
7-Jun-16	TAXTURN/06-JUN-16/1122526	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.25
7-Jun-16	TAXTURN/06-JUN-16/1122527	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.26
7-Jun-16	TAXTURN/06-JUN-16/1122528	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.31
7-Jun-16	TAXTURN/06-JUN-16/1122529	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.33
7-Jun-16	TAXTURN/06-JUN-16/1122530	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.41
7-Jun-16	TAXTURN/06-JUN-16/1122531	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.47
7-Jun-16	TAXTURN/06-JUN-16/1122532	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1.03
7-Jun-16	TAXTURN/06-JUN-16/1122533	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1.96
7-Jun-16	TAXTURN/06-JUN-16/1122534	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	2.54
7-Jun-16	TAXTURN/06-JUN-16/1122535	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	4.82
7-Jun-16	TAXTURN/06-JUN-16/1122536	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	10.42
7-Jun-16	TAXTURN/06-JUN-16/1122537	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	11.84
7-Jun-16	TAXTURN/06-JUN-16/1122538	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	18.10
7-Jun-16	TAXTURN/06-JUN-16/1122539	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	21.55
7-Jun-16	TAXTURN/06-JUN-16/1122540	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	23.39
7-Jun-16	TAXTURN/06-JUN-16/1122541	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	447.15
7-Jun-16	TAXTURN/06-JUN-16/1122542	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	1,312.81
7-Jun-16	TAXTURN/06-JUN-16/1122543	0416 IE UNSEG TAXES	.10
7-Jun-16	TAXTURN/06-JUN-16/1122544	0416 IE UNSEG TAXES	.29
		Total	1,858.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,881.07

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123067	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.46
7-Jun-16	TAXTURN/06-JUN-16/1123068	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123069	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123070	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123071	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.24
7-Jun-16	TAXTURN/06-JUN-16/1123072	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.26
7-Jun-16	TAXTURN/06-JUN-16/1123073	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.26
7-Jun-16	TAXTURN/06-JUN-16/1123074	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.29
7-Jun-16	TAXTURN/06-JUN-16/1123075	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.32
7-Jun-16	TAXTURN/06-JUN-16/1123076	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.38
7-Jun-16	TAXTURN/06-JUN-16/1123077	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.46
7-Jun-16	TAXTURN/06-JUN-16/1123078	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1.62
7-Jun-16	TAXTURN/06-JUN-16/1123079	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	4.02
7-Jun-16	TAXTURN/06-JUN-16/1123080	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	24.63
7-Jun-16	TAXTURN/06-JUN-16/1123081	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	30.73
7-Jun-16	TAXTURN/06-JUN-16/1123082	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	31.61
7-Jun-16	TAXTURN/06-JUN-16/1123083	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	1,786.26
7-Jun-16	TAXTURN/06-JUN-16/1123084	0416 IE UNSEG TAXES	.40
		Total	1,881.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,843.94

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123085	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.27
7-Jun-16	TAXTURN/06-JUN-16/1123086	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.18
7-Jun-16	TAXTURN/06-JUN-16/1123087	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123088	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123089	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123090	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1123091	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.09
7-Jun-16	TAXTURN/06-JUN-16/1123092	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.09
7-Jun-16	TAXTURN/06-JUN-16/1123093	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1123094	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1123095	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.11
7-Jun-16	TAXTURN/06-JUN-16/1123096	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.13
7-Jun-16	TAXTURN/06-JUN-16/1123097	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.15
7-Jun-16	TAXTURN/06-JUN-16/1123098	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.15
7-Jun-16	TAXTURN/06-JUN-16/1123099	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.15
7-Jun-16	TAXTURN/06-JUN-16/1123100	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.17
7-Jun-16	TAXTURN/06-JUN-16/1123101	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.22
7-Jun-16	TAXTURN/06-JUN-16/1123102	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.22
7-Jun-16	TAXTURN/06-JUN-16/1123103	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.64
7-Jun-16	TAXTURN/06-JUN-16/1123104	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.99
7-Jun-16	TAXTURN/06-JUN-16/1123105	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	1.54
7-Jun-16	TAXTURN/06-JUN-16/1123106	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	2.39
7-Jun-16	TAXTURN/06-JUN-16/1123107	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	9.45
7-Jun-16	TAXTURN/06-JUN-16/1123108	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	11.36
7-Jun-16	TAXTURN/06-JUN-16/1123109	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	12.37
7-Jun-16	TAXTURN/06-JUN-16/1123110	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	14.60
7-Jun-16	TAXTURN/06-JUN-16/1123111	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	17.57
7-Jun-16	TAXTURN/06-JUN-16/1123112	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	19.12
7-Jun-16	TAXTURN/06-JUN-16/1123113	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	688.15
7-Jun-16	TAXTURN/06-JUN-16/1123114	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	1,064.04
7-Jun-16	TAXTURN/06-JUN-16/1123115	0416 IE UNSEG TAXES	.15
7-Jun-16	TAXTURN/06-JUN-16/1123116	0416 IE UNSEG TAXES	.24



Marion County
Tax Turnover
Remittance Advice

		Total	1,843.94
--	--	-------	----------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$14,707.91

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123510	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-3.62
7-Jun-16	TAXTURN/06-JUN-16/1123511	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123512	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1123513	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123514	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.11
7-Jun-16	TAXTURN/06-JUN-16/1123515	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.24
7-Jun-16	TAXTURN/06-JUN-16/1123516	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	1.61
7-Jun-16	TAXTURN/06-JUN-16/1123517	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.70
7-Jun-16	TAXTURN/06-JUN-16/1123518	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	2.08
7-Jun-16	TAXTURN/06-JUN-16/1123519	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	2.12
7-Jun-16	TAXTURN/06-JUN-16/1123520	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.33
7-Jun-16	TAXTURN/06-JUN-16/1123521	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	3.23
7-Jun-16	TAXTURN/06-JUN-16/1123522	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	12.53
7-Jun-16	TAXTURN/06-JUN-16/1123523	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	30.73
7-Jun-16	TAXTURN/06-JUN-16/1123524	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	167.08
7-Jun-16	TAXTURN/06-JUN-16/1123525	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	215.60
7-Jun-16	TAXTURN/06-JUN-16/1123526	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	217.54
7-Jun-16	TAXTURN/06-JUN-16/1123527	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	14,050.38
7-Jun-16	TAXTURN/06-JUN-16/1123528	0416 IE UNSEG TAXES	3.11
		Total	14,707.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$67,802.21

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123782	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-13.03
7-Jun-16	TAXTURN/06-JUN-16/1123783	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.34
7-Jun-16	TAXTURN/06-JUN-16/1123784	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.56
7-Jun-16	TAXTURN/06-JUN-16/1123785	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.69
7-Jun-16	TAXTURN/06-JUN-16/1123786	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	7.27
7-Jun-16	TAXTURN/06-JUN-16/1123787	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	8.92
7-Jun-16	TAXTURN/06-JUN-16/1123788	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	9.25
7-Jun-16	TAXTURN/06-JUN-16/1123789	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	10.13
7-Jun-16	TAXTURN/06-JUN-16/1123790	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	10.50
7-Jun-16	TAXTURN/06-JUN-16/1123791	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	11.89
7-Jun-16	TAXTURN/06-JUN-16/1123792	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	12.81
7-Jun-16	TAXTURN/06-JUN-16/1123793	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	51.50
7-Jun-16	TAXTURN/06-JUN-16/1123794	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	126.44
7-Jun-16	TAXTURN/06-JUN-16/1123795	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	737.92
7-Jun-16	TAXTURN/06-JUN-16/1123796	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	857.52
7-Jun-16	TAXTURN/06-JUN-16/1123797	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	974.28
7-Jun-16	TAXTURN/06-JUN-16/1123798	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	50,599.94
7-Jun-16	TAXTURN/06-JUN-16/1123799	SCHOOL EXCISE TAX	7,342.43
7-Jun-16	TAXTURN/06-JUN-16/1123800	COUNTY SCHOOL FUND	819.62
7-Jun-16	TAXTURN/06-JUN-16/1123801	SCHOOL EXCISE TAX	129.62
7-Jun-16	TAXTURN/06-JUN-16/1123802	FEDERAL FOREST FUND	6,092.42
7-Jun-16	TAXTURN/06-JUN-16/1123803	0416 IE UNSEG TAXES	11.19
		Total	67,802.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$17,541.58

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123529	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-4.30
7-Jun-16	TAXTURN/06-JUN-16/1123530	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1123531	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1123532	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1123533	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.29
7-Jun-16	TAXTURN/06-JUN-16/1123534	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	1.62
7-Jun-16	TAXTURN/06-JUN-16/1123535	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.78
7-Jun-16	TAXTURN/06-JUN-16/1123536	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	2.13
7-Jun-16	TAXTURN/06-JUN-16/1123537	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	2.18
7-Jun-16	TAXTURN/06-JUN-16/1123538	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.34
7-Jun-16	TAXTURN/06-JUN-16/1123539	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	3.37
7-Jun-16	TAXTURN/06-JUN-16/1123540	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	14.35
7-Jun-16	TAXTURN/06-JUN-16/1123541	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	37.22
7-Jun-16	TAXTURN/06-JUN-16/1123542	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	222.91
7-Jun-16	TAXTURN/06-JUN-16/1123543	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	272.61
7-Jun-16	TAXTURN/06-JUN-16/1123544	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	297.90
7-Jun-16	TAXTURN/06-JUN-16/1123545	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	16,682.25
7-Jun-16	TAXTURN/06-JUN-16/1123546	0416 IE UNSEG TAXES	3.69
		Total	17,541.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$7,352.18

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123117	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.25
7-Jun-16	TAXTURN/06-JUN-16/1123118	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.55
7-Jun-16	TAXTURN/06-JUN-16/1123119	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123120	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123121	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1123122	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1123123	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.19
7-Jun-16	TAXTURN/06-JUN-16/1123124	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.19
7-Jun-16	TAXTURN/06-JUN-16/1123125	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.19
7-Jun-16	TAXTURN/06-JUN-16/1123126	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.23
7-Jun-16	TAXTURN/06-JUN-16/1123127	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.28
7-Jun-16	TAXTURN/06-JUN-16/1123128	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.46
7-Jun-16	TAXTURN/06-JUN-16/1123129	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.82
7-Jun-16	TAXTURN/06-JUN-16/1123130	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.86
7-Jun-16	TAXTURN/06-JUN-16/1123131	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.86
7-Jun-16	TAXTURN/06-JUN-16/1123132	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.97
7-Jun-16	TAXTURN/06-JUN-16/1123133	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1.12
7-Jun-16	TAXTURN/06-JUN-16/1123134	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	1.15
7-Jun-16	TAXTURN/06-JUN-16/1123135	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	1.31
7-Jun-16	TAXTURN/06-JUN-16/1123136	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	2.75
7-Jun-16	TAXTURN/06-JUN-16/1123137	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	5.70
7-Jun-16	TAXTURN/06-JUN-16/1123138	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	14.04
7-Jun-16	TAXTURN/06-JUN-16/1123139	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	16.04
7-Jun-16	TAXTURN/06-JUN-16/1123140	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	18.47
7-Jun-16	TAXTURN/06-JUN-16/1123141	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	21.50
7-Jun-16	TAXTURN/06-JUN-16/1123142	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	65.54
7-Jun-16	TAXTURN/06-JUN-16/1123143	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	79.23
7-Jun-16	TAXTURN/06-JUN-16/1123144	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	110.30
7-Jun-16	TAXTURN/06-JUN-16/1123145	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	2,150.59
7-Jun-16	TAXTURN/06-JUN-16/1123146	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	4,859.51
7-Jun-16	TAXTURN/06-JUN-16/1123147	0416 IE UNSEG TAXES	.48
7-Jun-16	TAXTURN/06-JUN-16/1123148	0416 IE UNSEG TAXES	1.08



Marion County
Tax Turnover
Remittance Advice

		Total	7,352.18
--	--	-------	----------



Marion County

Tax Turnover

Remittance Advice

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

\$267.09

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123547	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.06
7-Jun-16	TAXTURN/06-JUN-16/1123548	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1123549	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1123550	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1123551	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1123552	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1123553	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1123554	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1123555	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.25
7-Jun-16	TAXTURN/06-JUN-16/1123556	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.66
7-Jun-16	TAXTURN/06-JUN-16/1123557	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	3.50
7-Jun-16	TAXTURN/06-JUN-16/1123558	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	4.15
7-Jun-16	TAXTURN/06-JUN-16/1123559	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	4.95
7-Jun-16	TAXTURN/06-JUN-16/1123560	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	253.28
7-Jun-16	TAXTURN/06-JUN-16/1123561	0416 IE UNSEG TAXES	.06
		Total	267.09



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$3,145.25

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123149	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.55
7-Jun-16	TAXTURN/06-JUN-16/1123150	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.23
7-Jun-16	TAXTURN/06-JUN-16/1123151	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123152	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123153	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123154	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.17
7-Jun-16	TAXTURN/06-JUN-16/1123155	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.23
7-Jun-16	TAXTURN/06-JUN-16/1123156	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.24
7-Jun-16	TAXTURN/06-JUN-16/1123157	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.25
7-Jun-16	TAXTURN/06-JUN-16/1123158	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.26
7-Jun-16	TAXTURN/06-JUN-16/1123159	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.31
7-Jun-16	TAXTURN/06-JUN-16/1123160	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.42
7-Jun-16	TAXTURN/06-JUN-16/1123161	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1.78
7-Jun-16	TAXTURN/06-JUN-16/1123162	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	4.57
7-Jun-16	TAXTURN/06-JUN-16/1123163	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	14.37
7-Jun-16	TAXTURN/06-JUN-16/1123164	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	29.18
7-Jun-16	TAXTURN/06-JUN-16/1123165	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	35.05
7-Jun-16	TAXTURN/06-JUN-16/1123166	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	37.21
7-Jun-16	TAXTURN/06-JUN-16/1123167	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	878.28
7-Jun-16	TAXTURN/06-JUN-16/1123168	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	2,143.00
7-Jun-16	TAXTURN/06-JUN-16/1123169	0416 IE UNSEG TAXES	.19
7-Jun-16	TAXTURN/06-JUN-16/1123170	0416 IE UNSEG TAXES	.47
		Total	3,145.25



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$7,432.27

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123562	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.82
7-Jun-16	TAXTURN/06-JUN-16/1123563	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123564	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1123565	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1123566	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.57
7-Jun-16	TAXTURN/06-JUN-16/1123567	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.74
7-Jun-16	TAXTURN/06-JUN-16/1123568	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.77
7-Jun-16	TAXTURN/06-JUN-16/1123569	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.89
7-Jun-16	TAXTURN/06-JUN-16/1123570	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.96
7-Jun-16	TAXTURN/06-JUN-16/1123571	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	1.03
7-Jun-16	TAXTURN/06-JUN-16/1123572	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	1.46
7-Jun-16	TAXTURN/06-JUN-16/1123573	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	6.23
7-Jun-16	TAXTURN/06-JUN-16/1123574	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	15.83
7-Jun-16	TAXTURN/06-JUN-16/1123575	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	97.48
7-Jun-16	TAXTURN/06-JUN-16/1123576	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	116.41
7-Jun-16	TAXTURN/06-JUN-16/1123577	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	126.07
7-Jun-16	TAXTURN/06-JUN-16/1123578	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	7,063.98
7-Jun-16	TAXTURN/06-JUN-16/1123579	0416 IE UNSEG TAXES	1.56
		Total	7,432.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$13,432.33

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123171	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-3.07
7-Jun-16	TAXTURN/06-JUN-16/1123172	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.23
7-Jun-16	TAXTURN/06-JUN-16/1123173	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123220	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123221	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1123222	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123223	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.09
7-Jun-16	TAXTURN/06-JUN-16/1123224	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.49
7-Jun-16	TAXTURN/06-JUN-16/1123225	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.63
7-Jun-16	TAXTURN/06-JUN-16/1123226	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.63
7-Jun-16	TAXTURN/06-JUN-16/1123227	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.65
7-Jun-16	TAXTURN/06-JUN-16/1123228	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.74
7-Jun-16	TAXTURN/06-JUN-16/1123229	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.98
7-Jun-16	TAXTURN/06-JUN-16/1123230	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.98
7-Jun-16	TAXTURN/06-JUN-16/1123231	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	1.29
7-Jun-16	TAXTURN/06-JUN-16/1123232	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.30
7-Jun-16	TAXTURN/06-JUN-16/1123233	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	1.55
7-Jun-16	TAXTURN/06-JUN-16/1123234	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.60
7-Jun-16	TAXTURN/06-JUN-16/1123235	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	1.71
7-Jun-16	TAXTURN/06-JUN-16/1123236	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	2.46
7-Jun-16	TAXTURN/06-JUN-16/1123237	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	10.47
7-Jun-16	TAXTURN/06-JUN-16/1123238	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	26.46
7-Jun-16	TAXTURN/06-JUN-16/1123239	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	163.90
7-Jun-16	TAXTURN/06-JUN-16/1123240	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	195.30
7-Jun-16	TAXTURN/06-JUN-16/1123241	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	210.01
7-Jun-16	TAXTURN/06-JUN-16/1123242	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	896.95
7-Jun-16	TAXTURN/06-JUN-16/1123243	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	11,914.47
7-Jun-16	TAXTURN/06-JUN-16/1123244	0416 IE UNSEG TAXES	.20
7-Jun-16	TAXTURN/06-JUN-16/1123245	0416 IE UNSEG TAXES	2.64
		Total	13,432.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$50,976.80

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123804	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-11.09
7-Jun-16	TAXTURN/06-JUN-16/1123805	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.01
7-Jun-16	TAXTURN/06-JUN-16/1123806	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123807	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.25
7-Jun-16	TAXTURN/06-JUN-16/1123808	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.42
7-Jun-16	TAXTURN/06-JUN-16/1123809	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.49
7-Jun-16	TAXTURN/06-JUN-16/1123810	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	4.71
7-Jun-16	TAXTURN/06-JUN-16/1123811	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	6.17
7-Jun-16	TAXTURN/06-JUN-16/1123812	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	6.71
7-Jun-16	TAXTURN/06-JUN-16/1123813	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	6.90
7-Jun-16	TAXTURN/06-JUN-16/1123814	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	7.57
7-Jun-16	TAXTURN/06-JUN-16/1123815	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	7.66
7-Jun-16	TAXTURN/06-JUN-16/1123816	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	10.38
7-Jun-16	TAXTURN/06-JUN-16/1123817	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	42.65
7-Jun-16	TAXTURN/06-JUN-16/1123818	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	106.35
7-Jun-16	TAXTURN/06-JUN-16/1123819	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	632.89
7-Jun-16	TAXTURN/06-JUN-16/1123820	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	737.43
7-Jun-16	TAXTURN/06-JUN-16/1123821	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	820.71
7-Jun-16	TAXTURN/06-JUN-16/1123822	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	43,104.24
7-Jun-16	TAXTURN/06-JUN-16/1123823	COUNTY SCHOOL FUND	650.14
7-Jun-16	TAXTURN/06-JUN-16/1123824	FEDERAL FOREST FUND	4,832.69
7-Jun-16	TAXTURN/06-JUN-16/1123825	0416 IE UNSEG TAXES	9.53
		Total	50,976.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$119,680.98

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122552	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.04
7-Jun-16	TAXTURN/06-JUN-16/1122553	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.04
7-Jun-16	TAXTURN/06-JUN-16/1122554	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.03
7-Jun-16	TAXTURN/06-JUN-16/1122555	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.03
7-Jun-16	TAXTURN/06-JUN-16/1122556	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.03
7-Jun-16	TAXTURN/06-JUN-16/1122557	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.02
7-Jun-16	TAXTURN/06-JUN-16/1122558	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.02
7-Jun-16	TAXTURN/06-JUN-16/1122559	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122560	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122561	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122562	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122563	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122564	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122565	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122566	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122567	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122568	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122569	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122570	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122571	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122572	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122573	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122574	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122575	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122576	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122577	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122578	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122579	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122580	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122581	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122582	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122583	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.02



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1122584	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122585	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122586	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122587	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122588	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122589	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122590	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122591	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122592	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122593	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122594	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122595	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122596	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122597	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122598	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122599	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122600	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122601	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122602	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122603	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122604	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122605	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122606	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122607	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122608	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122609	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122610	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122611	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122612	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122613	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122614	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122615	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122616	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122617	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122618	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122619	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122620	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122621	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122622	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122623	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.03



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1122624	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122625	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122626	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122627	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122628	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122629	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122630	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122631	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122632	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122633	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122634	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122635	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122636	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122637	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122638	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122639	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122640	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122641	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122642	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122643	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122644	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122645	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122646	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122647	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122648	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122649	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122650	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122651	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122652	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122653	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122654	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122655	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122656	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122657	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122658	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1122659	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1122660	0416 IE UNSEG TAXES	.03
7-Jun-16	TAXTURN/06-JUN-16/1122661	0416 IE UNSEG TAXES	.03
7-Jun-16	TAXTURN/06-JUN-16/1122662	0416 IE UNSEG TAXES	.03
7-Jun-16	TAXTURN/06-JUN-16/1122663	0416 IE UNSEG TAXES	.04



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1122664	0416 IE UNSEG TAXES	.05
7-Jun-16	TAXTURN/06-JUN-16/1122665	0416 IE UNSEG TAXES	.05
7-Jun-16	TAXTURN/06-JUN-16/1122666	0416 IE UNSEG TAXES	.06
7-Jun-16	TAXTURN/06-JUN-16/1122667	0416 IE UNSEG TAXES	.07
7-Jun-16	TAXTURN/06-JUN-16/1122668	0416 IE UNSEG TAXES	24.67
7-Jun-16	TAXTURN/06-JUN-16/1122730	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1122731	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1122732	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1122733	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1122734	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1122735	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1122736	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1122737	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1122738	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1122739	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1122740	04/16 N RIVER RD URBAN RENEWAL	284.24
7-Jun-16	TAXTURN/06-JUN-16/1122741	0416 IE UNSEG TAXES	.02
7-Jun-16	TAXTURN/06-JUN-16/1122742	0416 IE UNSEG TAXES	.02
7-Jun-16	TAXTURN/06-JUN-16/1122743	0416 IE UNSEG TAXES	.03
7-Jun-16	TAXTURN/06-JUN-16/1122744	0416 IE UNSEG TAXES	.03
7-Jun-16	TAXTURN/06-JUN-16/1122768	0416 IE UNSEG TAXES	.03
7-Jun-16	TAXTURN/06-JUN-16/1122769	0416 IE UNSEG TAXES	.03
7-Jun-16	TAXTURN/06-JUN-16/1123580	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123581	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123582	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123583	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123584	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1123585	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1123586	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1123587	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.09
7-Jun-16	TAXTURN/06-JUN-16/1123588	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.09
7-Jun-16	TAXTURN/06-JUN-16/1123589	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.11
7-Jun-16	TAXTURN/06-JUN-16/1123590	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.12
7-Jun-16	TAXTURN/06-JUN-16/1123591	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.13
7-Jun-16	TAXTURN/06-JUN-16/1123592	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.13
7-Jun-16	TAXTURN/06-JUN-16/1123593	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.13
7-Jun-16	TAXTURN/06-JUN-16/1123594	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.15
7-Jun-16	TAXTURN/06-JUN-16/1123595	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.17
7-Jun-16	TAXTURN/06-JUN-16/1123596	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.18
7-Jun-16	TAXTURN/06-JUN-16/1123597	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.18



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1123598	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.18
7-Jun-16	TAXTURN/06-JUN-16/1123599	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.21
7-Jun-16	TAXTURN/06-JUN-16/1123600	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.22
7-Jun-16	TAXTURN/06-JUN-16/1123601	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.29
7-Jun-16	TAXTURN/06-JUN-16/1123602	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.30
7-Jun-16	TAXTURN/06-JUN-16/1123603	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.30
7-Jun-16	TAXTURN/06-JUN-16/1123604	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.30
7-Jun-16	TAXTURN/06-JUN-16/1123605	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.30
7-Jun-16	TAXTURN/06-JUN-16/1123606	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.31
7-Jun-16	TAXTURN/06-JUN-16/1123607	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.32
7-Jun-16	TAXTURN/06-JUN-16/1123608	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.34
7-Jun-16	TAXTURN/06-JUN-16/1123609	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.35
7-Jun-16	TAXTURN/06-JUN-16/1123610	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.37
7-Jun-16	TAXTURN/06-JUN-16/1123611	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.37
7-Jun-16	TAXTURN/06-JUN-16/1123612	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.37
7-Jun-16	TAXTURN/06-JUN-16/1123613	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.38
7-Jun-16	TAXTURN/06-JUN-16/1123614	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.40
7-Jun-16	TAXTURN/06-JUN-16/1123615	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.41
7-Jun-16	TAXTURN/06-JUN-16/1123616	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.41
7-Jun-16	TAXTURN/06-JUN-16/1123617	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.47
7-Jun-16	TAXTURN/06-JUN-16/1123618	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.48
7-Jun-16	TAXTURN/06-JUN-16/1123619	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.51
7-Jun-16	TAXTURN/06-JUN-16/1123620	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.52
7-Jun-16	TAXTURN/06-JUN-16/1123621	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.66
7-Jun-16	TAXTURN/06-JUN-16/1123622	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.67
7-Jun-16	TAXTURN/06-JUN-16/1123623	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.67
7-Jun-16	TAXTURN/06-JUN-16/1123624	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.72
7-Jun-16	TAXTURN/06-JUN-16/1123625	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.77
7-Jun-16	TAXTURN/06-JUN-16/1123626	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.83
7-Jun-16	TAXTURN/06-JUN-16/1123627	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	1.07
7-Jun-16	TAXTURN/06-JUN-16/1123628	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1.56
7-Jun-16	TAXTURN/06-JUN-16/1123629	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1.64
7-Jun-16	TAXTURN/06-JUN-16/1123630	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1.75
7-Jun-16	TAXTURN/06-JUN-16/1123631	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1.77
7-Jun-16	TAXTURN/06-JUN-16/1123632	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1.93
7-Jun-16	TAXTURN/06-JUN-16/1123633	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1.99
7-Jun-16	TAXTURN/06-JUN-16/1123634	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1.99
7-Jun-16	TAXTURN/06-JUN-16/1123635	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2.04
7-Jun-16	TAXTURN/06-JUN-16/1123636	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2.08
7-Jun-16	TAXTURN/06-JUN-16/1123637	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2.08



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1123638	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	2.09
7-Jun-16	TAXTURN/06-JUN-16/1123639	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	2.19
7-Jun-16	TAXTURN/06-JUN-16/1123640	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	2.19
7-Jun-16	TAXTURN/06-JUN-16/1123641	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2.24
7-Jun-16	TAXTURN/06-JUN-16/1123642	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2.24
7-Jun-16	TAXTURN/06-JUN-16/1123643	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	2.33
7-Jun-16	TAXTURN/06-JUN-16/1123644	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	2.33
7-Jun-16	TAXTURN/06-JUN-16/1123645	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	2.34
7-Jun-16	TAXTURN/06-JUN-16/1123646	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2.36
7-Jun-16	TAXTURN/06-JUN-16/1123647	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	2.37
7-Jun-16	TAXTURN/06-JUN-16/1123648	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2.60
7-Jun-16	TAXTURN/06-JUN-16/1123649	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	2.65
7-Jun-16	TAXTURN/06-JUN-16/1123650	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	2.65
7-Jun-16	TAXTURN/06-JUN-16/1123651	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	2.66
7-Jun-16	TAXTURN/06-JUN-16/1123652	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	2.78
7-Jun-16	TAXTURN/06-JUN-16/1123653	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2.85
7-Jun-16	TAXTURN/06-JUN-16/1123654	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	2.88
7-Jun-16	TAXTURN/06-JUN-16/1123655	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	2.91
7-Jun-16	TAXTURN/06-JUN-16/1123656	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2.97
7-Jun-16	TAXTURN/06-JUN-16/1123657	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	3.02
7-Jun-16	TAXTURN/06-JUN-16/1123658	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	3.11
7-Jun-16	TAXTURN/06-JUN-16/1123659	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	3.16
7-Jun-16	TAXTURN/06-JUN-16/1123660	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	3.28
7-Jun-16	TAXTURN/06-JUN-16/1123661	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	3.55
7-Jun-16	TAXTURN/06-JUN-16/1123662	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	3.63
7-Jun-16	TAXTURN/06-JUN-16/1123663	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	3.74
7-Jun-16	TAXTURN/06-JUN-16/1123664	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	3.76
7-Jun-16	TAXTURN/06-JUN-16/1123665	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	3.77
7-Jun-16	TAXTURN/06-JUN-16/1123666	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	3.85
7-Jun-16	TAXTURN/06-JUN-16/1123667	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	4.17
7-Jun-16	TAXTURN/06-JUN-16/1123668	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	4.47
7-Jun-16	TAXTURN/06-JUN-16/1123669	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	4.75
7-Jun-16	TAXTURN/06-JUN-16/1123670	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	4.88
7-Jun-16	TAXTURN/06-JUN-16/1123671	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	4.91
7-Jun-16	TAXTURN/06-JUN-16/1123672	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	4.98
7-Jun-16	TAXTURN/06-JUN-16/1123673	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	5.01
7-Jun-16	TAXTURN/06-JUN-16/1123674	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	5.01
7-Jun-16	TAXTURN/06-JUN-16/1123675	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	5.27
7-Jun-16	TAXTURN/06-JUN-16/1123676	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	5.86
7-Jun-16	TAXTURN/06-JUN-16/1123677	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	5.91



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1123678	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	6.15
7-Jun-16	TAXTURN/06-JUN-16/1123679	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	6.52
7-Jun-16	TAXTURN/06-JUN-16/1123680	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	7.23
7-Jun-16	TAXTURN/06-JUN-16/1123681	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	8.09
7-Jun-16	TAXTURN/06-JUN-16/1123682	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	8.36
7-Jun-16	TAXTURN/06-JUN-16/1123683	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	10.80
7-Jun-16	TAXTURN/06-JUN-16/1123684	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	11.17
7-Jun-16	TAXTURN/06-JUN-16/1123685	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	13.11
7-Jun-16	TAXTURN/06-JUN-16/1123686	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	13.20
7-Jun-16	TAXTURN/06-JUN-16/1123687	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	15.31
7-Jun-16	TAXTURN/06-JUN-16/1123688	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	20.09
7-Jun-16	TAXTURN/06-JUN-16/1123689	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	85.30
7-Jun-16	TAXTURN/06-JUN-16/1123690	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	86.63
7-Jun-16	TAXTURN/06-JUN-16/1123691	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	90.44
7-Jun-16	TAXTURN/06-JUN-16/1123692	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	117.31
7-Jun-16	TAXTURN/06-JUN-16/1123693	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	118.66
7-Jun-16	TAXTURN/06-JUN-16/1123694	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	121.29
7-Jun-16	TAXTURN/06-JUN-16/1123695	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	147.75
7-Jun-16	TAXTURN/06-JUN-16/1123696	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	150.62
7-Jun-16	TAXTURN/06-JUN-16/1123697	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	154.17
7-Jun-16	TAXTURN/06-JUN-16/1123698	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	155.03
7-Jun-16	TAXTURN/06-JUN-16/1123699	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	199.25
7-Jun-16	TAXTURN/06-JUN-16/1123700	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	204.46
7-Jun-16	TAXTURN/06-JUN-16/1123701	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	206.12
7-Jun-16	TAXTURN/06-JUN-16/1123702	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	214.46
7-Jun-16	TAXTURN/06-JUN-16/1123703	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	283.02
7-Jun-16	TAXTURN/06-JUN-16/1123704	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	310.40
7-Jun-16	TAXTURN/06-JUN-16/1123705	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1,448.61
7-Jun-16	TAXTURN/06-JUN-16/1123706	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	1,735.27
7-Jun-16	TAXTURN/06-JUN-16/1123707	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	1,862.23
7-Jun-16	TAXTURN/06-JUN-16/1123708	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	111,414.07
7-Jun-16	TAXTURN/06-JUN-16/1123709	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-28.70
7-Jun-16	TAXTURN/06-JUN-16/1123710	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.08
7-Jun-16	TAXTURN/06-JUN-16/1123711	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.07
7-Jun-16	TAXTURN/06-JUN-16/1123712	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.05
7-Jun-16	TAXTURN/06-JUN-16/1123713	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.05
7-Jun-16	TAXTURN/06-JUN-16/1123714	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.05
7-Jun-16	TAXTURN/06-JUN-16/1123715	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.04
7-Jun-16	TAXTURN/06-JUN-16/1123716	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.04
		Total	119,680.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$102,705.49

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123246	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-17.96
7-Jun-16	TAXTURN/06-JUN-16/1123247	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-7.29
7-Jun-16	TAXTURN/06-JUN-16/1123248	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.25
7-Jun-16	TAXTURN/06-JUN-16/1123249	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.38
7-Jun-16	TAXTURN/06-JUN-16/1123250	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.49
7-Jun-16	TAXTURN/06-JUN-16/1123251	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.50
7-Jun-16	TAXTURN/06-JUN-16/1123252	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	2.02
7-Jun-16	TAXTURN/06-JUN-16/1123253	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	2.28
7-Jun-16	TAXTURN/06-JUN-16/1123254	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.29
7-Jun-16	TAXTURN/06-JUN-16/1123255	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	3.55
7-Jun-16	TAXTURN/06-JUN-16/1123256	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	5.44
7-Jun-16	TAXTURN/06-JUN-16/1123257	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	7.20
7-Jun-16	TAXTURN/06-JUN-16/1123258	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	7.42
7-Jun-16	TAXTURN/06-JUN-16/1123259	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	8.41
7-Jun-16	TAXTURN/06-JUN-16/1123260	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	8.44
7-Jun-16	TAXTURN/06-JUN-16/1123261	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	9.82
7-Jun-16	TAXTURN/06-JUN-16/1123262	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	12.78
7-Jun-16	TAXTURN/06-JUN-16/1123263	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	15.01
7-Jun-16	TAXTURN/06-JUN-16/1123264	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	37.76
7-Jun-16	TAXTURN/06-JUN-16/1123265	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	54.06
7-Jun-16	TAXTURN/06-JUN-16/1123266	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	135.10
7-Jun-16	TAXTURN/06-JUN-16/1123267	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	227.00
7-Jun-16	TAXTURN/06-JUN-16/1123268	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	295.38
7-Jun-16	TAXTURN/06-JUN-16/1123269	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	459.40
7-Jun-16	TAXTURN/06-JUN-16/1123270	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	910.32
7-Jun-16	TAXTURN/06-JUN-16/1123271	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	1,082.94
7-Jun-16	TAXTURN/06-JUN-16/1123272	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	1,175.61
7-Jun-16	TAXTURN/06-JUN-16/1123273	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	28,297.59
7-Jun-16	TAXTURN/06-JUN-16/1123274	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	69,723.35
7-Jun-16	TAXTURN/06-JUN-16/1123275	04/16 N RIVER RD URBAN RENEWAL	15.75
7-Jun-16	TAXTURN/06-JUN-16/1123276	04/16 N RIVER RD URBAN RENEWAL	207.49
7-Jun-16	TAXTURN/06-JUN-16/1123277	0416 IE UNSEG TAXES	6.27



Marion County
Tax Turnover
Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1123278	0416 IE UNSEG TAXES	15.44
		Total	102,705.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,963.24

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122298	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122299	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.48
7-Jun-16	TAXTURN/06-JUN-16/1122300	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.59
7-Jun-16	TAXTURN/06-JUN-16/1122301	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.95
7-Jun-16	TAXTURN/06-JUN-16/1122302	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	11.78
7-Jun-16	TAXTURN/06-JUN-16/1122303	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	13.51
7-Jun-16	TAXTURN/06-JUN-16/1122304	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	13.77
7-Jun-16	TAXTURN/06-JUN-16/1122305	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	14.10
7-Jun-16	TAXTURN/06-JUN-16/1122306	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	15.16
7-Jun-16	TAXTURN/06-JUN-16/1122307	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	15.71
7-Jun-16	TAXTURN/06-JUN-16/1122308	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	23.92
7-Jun-16	TAXTURN/06-JUN-16/1122309	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	96.71
7-Jun-16	TAXTURN/06-JUN-16/1122310	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	245.13
7-Jun-16	TAXTURN/06-JUN-16/1122311	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	385.23
7-Jun-16	TAXTURN/06-JUN-16/1122312	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	474.33
7-Jun-16	TAXTURN/06-JUN-16/1122313	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	651.86
		Total	1,963.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,227.03

LINN BENTON LINCOLN ESD
 ATTN: ANGIE PETERMAN CFO
 905 4TH AVE SE
 ALBANY OR US 97322

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122190	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.30
7-Jun-16	TAXTURN/06-JUN-16/1122191	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122192	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122193	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.12
7-Jun-16	TAXTURN/06-JUN-16/1122194	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.16
7-Jun-16	TAXTURN/06-JUN-16/1122195	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.17
7-Jun-16	TAXTURN/06-JUN-16/1122196	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.18
7-Jun-16	TAXTURN/06-JUN-16/1122197	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.18
7-Jun-16	TAXTURN/06-JUN-16/1122198	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.21
7-Jun-16	TAXTURN/06-JUN-16/1122199	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.27
7-Jun-16	TAXTURN/06-JUN-16/1122200	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1.13
7-Jun-16	TAXTURN/06-JUN-16/1122201	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	2.79
7-Jun-16	TAXTURN/06-JUN-16/1122202	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	16.86
7-Jun-16	TAXTURN/06-JUN-16/1122203	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	19.82
7-Jun-16	TAXTURN/06-JUN-16/1122204	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	22.16
7-Jun-16	TAXTURN/06-JUN-16/1122205	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	1,163.00
7-Jun-16	TAXTURN/06-JUN-16/1122206	0416 IE UNSEG TAXES	.26
		Total	1,227.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$172,794.89

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123174	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123175	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123176	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123177	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123178	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123179	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.64
7-Jun-16	TAXTURN/06-JUN-16/1123180	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.78
7-Jun-16	TAXTURN/06-JUN-16/1123181	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	1.32
7-Jun-16	TAXTURN/06-JUN-16/1123182	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	1.43
7-Jun-16	TAXTURN/06-JUN-16/1123183	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.44
7-Jun-16	TAXTURN/06-JUN-16/1123184	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	2.21
7-Jun-16	TAXTURN/06-JUN-16/1123185	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	4.64
7-Jun-16	TAXTURN/06-JUN-16/1123186	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	9.41
7-Jun-16	TAXTURN/06-JUN-16/1123187	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	14.43
7-Jun-16	TAXTURN/06-JUN-16/1123188	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	19.16
7-Jun-16	TAXTURN/06-JUN-16/1123189	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	19.97
7-Jun-16	TAXTURN/06-JUN-16/1123190	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	20.96
7-Jun-16	TAXTURN/06-JUN-16/1123191	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	21.06
7-Jun-16	TAXTURN/06-JUN-16/1123192	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	21.38
7-Jun-16	TAXTURN/06-JUN-16/1123193	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	23.55
7-Jun-16	TAXTURN/06-JUN-16/1123194	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	24.91
7-Jun-16	TAXTURN/06-JUN-16/1123195	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	26.39
7-Jun-16	TAXTURN/06-JUN-16/1123196	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	42.35
7-Jun-16	TAXTURN/06-JUN-16/1123197	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	112.12
7-Jun-16	TAXTURN/06-JUN-16/1123198	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	258.17
7-Jun-16	TAXTURN/06-JUN-16/1123199	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	280.24
7-Jun-16	TAXTURN/06-JUN-16/1123200	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	297.17
7-Jun-16	TAXTURN/06-JUN-16/1123201	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	310.46
7-Jun-16	TAXTURN/06-JUN-16/1123202	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	324.26
7-Jun-16	TAXTURN/06-JUN-16/1123203	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	335.72
7-Jun-16	TAXTURN/06-JUN-16/1123204	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	345.81
7-Jun-16	TAXTURN/06-JUN-16/1123205	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1,695.51



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1123206	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2,039.01
7-Jun-16	TAXTURN/06-JUN-16/1123207	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	2,204.78
7-Jun-16	TAXTURN/06-JUN-16/1123208	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	18,975.17
7-Jun-16	TAXTURN/06-JUN-16/1123209	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	20,748.91
7-Jun-16	TAXTURN/06-JUN-16/1123210	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	124,617.42
7-Jun-16	TAXTURN/06-JUN-16/1123211	0416 IE UNSEG TAXES	4.20
7-Jun-16	TAXTURN/06-JUN-16/1123212	0416 IE UNSEG TAXES	4.59
7-Jun-16	TAXTURN/06-JUN-16/1123213	0416 IE UNSEG TAXES	27.59
7-Jun-16	TAXTURN/06-JUN-16/1123279	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-32.10
7-Jun-16	TAXTURN/06-JUN-16/1123280	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-5.34
7-Jun-16	TAXTURN/06-JUN-16/1123281	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-4.88
		Total	172,794.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$24,992.90

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122082	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-6.13
7-Jun-16	TAXTURN/06-JUN-16/1122083	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.09
7-Jun-16	TAXTURN/06-JUN-16/1122084	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.18
7-Jun-16	TAXTURN/06-JUN-16/1122085	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	2.10
7-Jun-16	TAXTURN/06-JUN-16/1122086	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	2.80
7-Jun-16	TAXTURN/06-JUN-16/1122087	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	3.18
7-Jun-16	TAXTURN/06-JUN-16/1122088	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	3.22
7-Jun-16	TAXTURN/06-JUN-16/1122089	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	3.66
7-Jun-16	TAXTURN/06-JUN-16/1122090	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	4.94
7-Jun-16	TAXTURN/06-JUN-16/1122091	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	20.84
7-Jun-16	TAXTURN/06-JUN-16/1122092	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	52.17
7-Jun-16	TAXTURN/06-JUN-16/1122093	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	318.15
7-Jun-16	TAXTURN/06-JUN-16/1122094	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	382.90
7-Jun-16	TAXTURN/06-JUN-16/1122095	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	411.72
7-Jun-16	TAXTURN/06-JUN-16/1122096	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	23,781.11
7-Jun-16	TAXTURN/06-JUN-16/1122097	04/16 N RIVER RD URBAN RENEWAL	6.70
7-Jun-16	TAXTURN/06-JUN-16/1122098	0416 IE UNSEG TAXES	5.27
		Total	24,992.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,340.68

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122274	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-2.79
7-Jun-16	TAXTURN/06-JUN-16/1122275	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.46
7-Jun-16	TAXTURN/06-JUN-16/1122276	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.72
7-Jun-16	TAXTURN/06-JUN-16/1122277	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	1.71
7-Jun-16	TAXTURN/06-JUN-16/1122278	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	8.46
7-Jun-16	TAXTURN/06-JUN-16/1122279	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	25.19
7-Jun-16	TAXTURN/06-JUN-16/1122280	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	143.31
7-Jun-16	TAXTURN/06-JUN-16/1122281	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	163.63
7-Jun-16	TAXTURN/06-JUN-16/1122282	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	174.83
7-Jun-16	TAXTURN/06-JUN-16/1122283	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	10,822.76
7-Jun-16	TAXTURN/06-JUN-16/1122284	0416 IE UNSEG TAXES	2.40
		Total	11,340.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$852.39

#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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122139	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.21
7-Jun-16	TAXTURN/06-JUN-16/1122140	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122141	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.11
7-Jun-16	TAXTURN/06-JUN-16/1122142	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.15
7-Jun-16	TAXTURN/06-JUN-16/1122143	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.15
7-Jun-16	TAXTURN/06-JUN-16/1122144	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.16
7-Jun-16	TAXTURN/06-JUN-16/1122145	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.19
7-Jun-16	TAXTURN/06-JUN-16/1122146	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.21
7-Jun-16	TAXTURN/06-JUN-16/1122147	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.21
7-Jun-16	TAXTURN/06-JUN-16/1122148	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.85
7-Jun-16	TAXTURN/06-JUN-16/1122149	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	2.05
7-Jun-16	TAXTURN/06-JUN-16/1122150	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	11.75
7-Jun-16	TAXTURN/06-JUN-16/1122151	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	13.55
7-Jun-16	TAXTURN/06-JUN-16/1122152	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	15.73
7-Jun-16	TAXTURN/06-JUN-16/1122153	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	807.29
7-Jun-16	TAXTURN/06-JUN-16/1122154	0416 IE UNSEG TAXES	.18
		Total	852.39



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,857.60

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122669	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.46
7-Jun-16	TAXTURN/06-JUN-16/1122670	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122671	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122672	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122673	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.17
7-Jun-16	TAXTURN/06-JUN-16/1122674	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.19
7-Jun-16	TAXTURN/06-JUN-16/1122675	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.22
7-Jun-16	TAXTURN/06-JUN-16/1122676	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.25
7-Jun-16	TAXTURN/06-JUN-16/1122677	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.26
7-Jun-16	TAXTURN/06-JUN-16/1122678	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.30
7-Jun-16	TAXTURN/06-JUN-16/1122679	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.41
7-Jun-16	TAXTURN/06-JUN-16/1122680	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1.73
7-Jun-16	TAXTURN/06-JUN-16/1122681	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	4.23
7-Jun-16	TAXTURN/06-JUN-16/1122682	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	24.92
7-Jun-16	TAXTURN/06-JUN-16/1122683	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	29.48
7-Jun-16	TAXTURN/06-JUN-16/1122684	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	32.83
7-Jun-16	TAXTURN/06-JUN-16/1122685	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	1,762.64
7-Jun-16	TAXTURN/06-JUN-16/1122686	0416 IE UNSEG TAXES	.39
		Total	1,857.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,455.46

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123214	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.26
7-Jun-16	TAXTURN/06-JUN-16/1123215	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.09
7-Jun-16	TAXTURN/06-JUN-16/1123216	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123217	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123218	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123219	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123282	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123283	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1123284	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1123285	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.13
7-Jun-16	TAXTURN/06-JUN-16/1123286	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.13
7-Jun-16	TAXTURN/06-JUN-16/1123287	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.13
7-Jun-16	TAXTURN/06-JUN-16/1123288	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.16
7-Jun-16	TAXTURN/06-JUN-16/1123289	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.18
7-Jun-16	TAXTURN/06-JUN-16/1123290	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.21
7-Jun-16	TAXTURN/06-JUN-16/1123291	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.43
7-Jun-16	TAXTURN/06-JUN-16/1123292	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.85
7-Jun-16	TAXTURN/06-JUN-16/1123293	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.90
7-Jun-16	TAXTURN/06-JUN-16/1123294	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	2.23
7-Jun-16	TAXTURN/06-JUN-16/1123295	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	5.22
7-Jun-16	TAXTURN/06-JUN-16/1123296	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	6.32
7-Jun-16	TAXTURN/06-JUN-16/1123297	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	6.71
7-Jun-16	TAXTURN/06-JUN-16/1123298	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	13.60
7-Jun-16	TAXTURN/06-JUN-16/1123299	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	16.51
7-Jun-16	TAXTURN/06-JUN-16/1123300	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	17.51
7-Jun-16	TAXTURN/06-JUN-16/1123301	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	383.40
7-Jun-16	TAXTURN/06-JUN-16/1123302	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	1,000.45
7-Jun-16	TAXTURN/06-JUN-16/1123303	0416 IE UNSEG TAXES	.08
7-Jun-16	TAXTURN/06-JUN-16/1123304	0416 IE UNSEG TAXES	.22
		Total	1,455.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,902.84

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122285	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-3.88
7-Jun-16	TAXTURN/06-JUN-16/1122286	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122287	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122288	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122289	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1122290	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.41
7-Jun-16	TAXTURN/06-JUN-16/1122291	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	3.07
7-Jun-16	TAXTURN/06-JUN-16/1122292	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	37.40
7-Jun-16	TAXTURN/06-JUN-16/1122293	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	214.39
7-Jun-16	TAXTURN/06-JUN-16/1122294	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	239.76
7-Jun-16	TAXTURN/06-JUN-16/1122295	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	345.90
7-Jun-16	TAXTURN/06-JUN-16/1122296	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	15,062.29
7-Jun-16	TAXTURN/06-JUN-16/1122297	0416 IE UNSEG TAXES	3.34
		Total	15,902.84



Marion County

Tax Turnover

Remittance Advice

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

\$321.98

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123305	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.08
7-Jun-16	TAXTURN/06-JUN-16/1123306	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1123307	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1123308	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1123309	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1123310	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1123311	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1123312	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1123313	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1123314	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1123315	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.11
7-Jun-16	TAXTURN/06-JUN-16/1123316	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.23
7-Jun-16	TAXTURN/06-JUN-16/1123317	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.47
7-Jun-16	TAXTURN/06-JUN-16/1123318	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.61
7-Jun-16	TAXTURN/06-JUN-16/1123319	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	1.22
7-Jun-16	TAXTURN/06-JUN-16/1123320	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	3.88
7-Jun-16	TAXTURN/06-JUN-16/1123321	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	4.59
7-Jun-16	TAXTURN/06-JUN-16/1123322	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	4.77
7-Jun-16	TAXTURN/06-JUN-16/1123323	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	305.58
7-Jun-16	TAXTURN/06-JUN-16/1123324	0416 IE UNSEG TAXES	.07
		Total	321.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$17,767.75

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122687	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-4.34
7-Jun-16	TAXTURN/06-JUN-16/1122688	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122689	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1122690	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1122691	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.13
7-Jun-16	TAXTURN/06-JUN-16/1122692	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.50
7-Jun-16	TAXTURN/06-JUN-16/1122693	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	1.90
7-Jun-16	TAXTURN/06-JUN-16/1122694	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.99
7-Jun-16	TAXTURN/06-JUN-16/1122695	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	2.26
7-Jun-16	TAXTURN/06-JUN-16/1122696	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	2.35
7-Jun-16	TAXTURN/06-JUN-16/1122697	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.60
7-Jun-16	TAXTURN/06-JUN-16/1122698	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	3.67
7-Jun-16	TAXTURN/06-JUN-16/1122699	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	15.45
7-Jun-16	TAXTURN/06-JUN-16/1122700	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	38.70
7-Jun-16	TAXTURN/06-JUN-16/1122701	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	235.26
7-Jun-16	TAXTURN/06-JUN-16/1122702	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	281.58
7-Jun-16	TAXTURN/06-JUN-16/1122703	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	308.20
7-Jun-16	TAXTURN/06-JUN-16/1122704	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	16,872.59
7-Jun-16	TAXTURN/06-JUN-16/1122705	0416 IE UNSEG TAXES	3.74
		Total	17,767.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$10,733.64

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123325	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.95
7-Jun-16	TAXTURN/06-JUN-16/1123326	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.69
7-Jun-16	TAXTURN/06-JUN-16/1123327	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123328	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123329	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1123330	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.66
7-Jun-16	TAXTURN/06-JUN-16/1123331	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.67
7-Jun-16	TAXTURN/06-JUN-16/1123332	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.90
7-Jun-16	TAXTURN/06-JUN-16/1123333	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	1.02
7-Jun-16	TAXTURN/06-JUN-16/1123334	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.04
7-Jun-16	TAXTURN/06-JUN-16/1123335	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	1.27
7-Jun-16	TAXTURN/06-JUN-16/1123336	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	1.62
7-Jun-16	TAXTURN/06-JUN-16/1123337	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	6.87
7-Jun-16	TAXTURN/06-JUN-16/1123338	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	17.01
7-Jun-16	TAXTURN/06-JUN-16/1123339	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	41.69
7-Jun-16	TAXTURN/06-JUN-16/1123340	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	46.95
7-Jun-16	TAXTURN/06-JUN-16/1123341	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	104.59
7-Jun-16	TAXTURN/06-JUN-16/1123342	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	124.50
7-Jun-16	TAXTURN/06-JUN-16/1123343	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	133.87
7-Jun-16	TAXTURN/06-JUN-16/1123344	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	2,673.18
7-Jun-16	TAXTURN/06-JUN-16/1123345	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	7,578.09
7-Jun-16	TAXTURN/06-JUN-16/1123346	0416 IE UNSEG TAXES	.59
7-Jun-16	TAXTURN/06-JUN-16/1123347	0416 IE UNSEG TAXES	1.68
		Total	10,733.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$49,006.67

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123826	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-9.54
7-Jun-16	TAXTURN/06-JUN-16/1123827	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.37
7-Jun-16	TAXTURN/06-JUN-16/1123828	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123829	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123830	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.23
7-Jun-16	TAXTURN/06-JUN-16/1123831	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.39
7-Jun-16	TAXTURN/06-JUN-16/1123832	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.46
7-Jun-16	TAXTURN/06-JUN-16/1123833	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	4.80
7-Jun-16	TAXTURN/06-JUN-16/1123834	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	6.04
7-Jun-16	TAXTURN/06-JUN-16/1123835	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	6.34
7-Jun-16	TAXTURN/06-JUN-16/1123836	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	6.34
7-Jun-16	TAXTURN/06-JUN-16/1123837	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	6.91
7-Jun-16	TAXTURN/06-JUN-16/1123838	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	7.80
7-Jun-16	TAXTURN/06-JUN-16/1123839	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	9.37
7-Jun-16	TAXTURN/06-JUN-16/1123840	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	38.40
7-Jun-16	TAXTURN/06-JUN-16/1123841	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	73.40
7-Jun-16	TAXTURN/06-JUN-16/1123842	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	100.25
7-Jun-16	TAXTURN/06-JUN-16/1123843	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	531.99
7-Jun-16	TAXTURN/06-JUN-16/1123844	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	636.41
7-Jun-16	TAXTURN/06-JUN-16/1123845	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	712.02
7-Jun-16	TAXTURN/06-JUN-16/1123846	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	5,308.34
7-Jun-16	TAXTURN/06-JUN-16/1123847	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	37,061.93
7-Jun-16	TAXTURN/06-JUN-16/1123848	COUNTY SCHOOL FUND	533.22
7-Jun-16	TAXTURN/06-JUN-16/1123849	FEDERAL FOREST FUND	3,963.56
7-Jun-16	TAXTURN/06-JUN-16/1123850	0416 IE UNSEG TAXES	1.17
7-Jun-16	TAXTURN/06-JUN-16/1123851	0416 IE UNSEG TAXES	8.19
		Total	49,006.67



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$55,562.07

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122314	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-13.52
7-Jun-16	TAXTURN/06-JUN-16/1122315	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.48
7-Jun-16	TAXTURN/06-JUN-16/1122316	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.53
7-Jun-16	TAXTURN/06-JUN-16/1122317	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	1.02
7-Jun-16	TAXTURN/06-JUN-16/1122318	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	5.44
7-Jun-16	TAXTURN/06-JUN-16/1122319	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	5.97
7-Jun-16	TAXTURN/06-JUN-16/1122320	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	5.97
7-Jun-16	TAXTURN/06-JUN-16/1122321	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	6.39
7-Jun-16	TAXTURN/06-JUN-16/1122322	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	6.45
7-Jun-16	TAXTURN/06-JUN-16/1122323	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	14.04
7-Jun-16	TAXTURN/06-JUN-16/1122324	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	15.41
7-Jun-16	TAXTURN/06-JUN-16/1122325	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	69.56
7-Jun-16	TAXTURN/06-JUN-16/1122326	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	138.57
7-Jun-16	TAXTURN/06-JUN-16/1122327	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	733.40
7-Jun-16	TAXTURN/06-JUN-16/1122328	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	969.07
7-Jun-16	TAXTURN/06-JUN-16/1122329	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	1,139.89
7-Jun-16	TAXTURN/06-JUN-16/1122330	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	52,451.79
7-Jun-16	TAXTURN/06-JUN-16/1122331	0416 IE UNSEG TAXES	11.61
		Total	55,562.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$117,737.22

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123852	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-25.59
7-Jun-16	TAXTURN/06-JUN-16/1123853	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123854	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123855	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.45
7-Jun-16	TAXTURN/06-JUN-16/1123856	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.52
7-Jun-16	TAXTURN/06-JUN-16/1123857	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.88
7-Jun-16	TAXTURN/06-JUN-16/1123858	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	10.14
7-Jun-16	TAXTURN/06-JUN-16/1123859	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	13.52
7-Jun-16	TAXTURN/06-JUN-16/1123860	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	14.87
7-Jun-16	TAXTURN/06-JUN-16/1123861	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	14.98
7-Jun-16	TAXTURN/06-JUN-16/1123862	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	15.15
7-Jun-16	TAXTURN/06-JUN-16/1123863	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	17.44
7-Jun-16	TAXTURN/06-JUN-16/1123864	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	22.41
7-Jun-16	TAXTURN/06-JUN-16/1123865	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	91.25
7-Jun-16	TAXTURN/06-JUN-16/1123866	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	226.80
7-Jun-16	TAXTURN/06-JUN-16/1123867	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1,444.92
7-Jun-16	TAXTURN/06-JUN-16/1123868	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	1,671.51
7-Jun-16	TAXTURN/06-JUN-16/1123869	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	1,857.24
7-Jun-16	TAXTURN/06-JUN-16/1123870	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	99,432.18
7-Jun-16	TAXTURN/06-JUN-16/1123871	COUNTY SCHOOL FUND	1,530.43
7-Jun-16	TAXTURN/06-JUN-16/1123872	FEDERAL FOREST FUND	11,376.10
7-Jun-16	TAXTURN/06-JUN-16/1123873	0416 IE UNSEG TAXES	22.00
		Total	117,737.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$148,259.81

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123874	SCHOOL EXCISE TAX	124.91
7-Jun-16	TAXTURN/06-JUN-16/1123875	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-25.17
7-Jun-16	TAXTURN/06-JUN-16/1123876	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-6.43
7-Jun-16	TAXTURN/06-JUN-16/1123877	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123878	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123879	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.65
7-Jun-16	TAXTURN/06-JUN-16/1123880	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	1.01
7-Jun-16	TAXTURN/06-JUN-16/1123881	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	1.24
7-Jun-16	TAXTURN/06-JUN-16/1123882	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	14.37
7-Jun-16	TAXTURN/06-JUN-16/1123883	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	18.54
7-Jun-16	TAXTURN/06-JUN-16/1123884	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	19.55
7-Jun-16	TAXTURN/06-JUN-16/1123885	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	20.12
7-Jun-16	TAXTURN/06-JUN-16/1123886	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	21.52
7-Jun-16	TAXTURN/06-JUN-16/1123887	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	23.86
7-Jun-16	TAXTURN/06-JUN-16/1123888	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	29.24
7-Jun-16	TAXTURN/06-JUN-16/1123889	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	112.85
7-Jun-16	TAXTURN/06-JUN-16/1123890	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	281.68
7-Jun-16	TAXTURN/06-JUN-16/1123891	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	366.00
7-Jun-16	TAXTURN/06-JUN-16/1123892	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	453.58
7-Jun-16	TAXTURN/06-JUN-16/1123893	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1,436.32
7-Jun-16	TAXTURN/06-JUN-16/1123894	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	1,685.86
7-Jun-16	TAXTURN/06-JUN-16/1123895	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	2,180.26
7-Jun-16	TAXTURN/06-JUN-16/1123896	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	24,974.56
7-Jun-16	TAXTURN/06-JUN-16/1123897	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	97,834.27
7-Jun-16	TAXTURN/06-JUN-16/1123898	COUNTY SCHOOL FUND	1,588.52
7-Jun-16	TAXTURN/06-JUN-16/1123899	SCHOOL EXCISE TAX	5,267.44
7-Jun-16	TAXTURN/06-JUN-16/1123900	FEDERAL FOREST FUND	11,807.88
7-Jun-16	TAXTURN/06-JUN-16/1123901	0416 IE UNSEG TAXES	5.52
7-Jun-16	TAXTURN/06-JUN-16/1123902	0416 IE UNSEG TAXES	21.64
		Total	148,259.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,139.66

#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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122155	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.00
7-Jun-16	TAXTURN/06-JUN-16/1122156	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.50
7-Jun-16	TAXTURN/06-JUN-16/1122157	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122158	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122159	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122160	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122161	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122162	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122163	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.20
7-Jun-16	TAXTURN/06-JUN-16/1122164	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.25
7-Jun-16	TAXTURN/06-JUN-16/1122165	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.26
7-Jun-16	TAXTURN/06-JUN-16/1122166	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.31
7-Jun-16	TAXTURN/06-JUN-16/1122167	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.36
7-Jun-16	TAXTURN/06-JUN-16/1122168	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.47
7-Jun-16	TAXTURN/06-JUN-16/1122169	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.47
7-Jun-16	TAXTURN/06-JUN-16/1122170	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.47
7-Jun-16	TAXTURN/06-JUN-16/1122171	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.48
7-Jun-16	TAXTURN/06-JUN-16/1122172	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.57
7-Jun-16	TAXTURN/06-JUN-16/1122173	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.58
7-Jun-16	TAXTURN/06-JUN-16/1122174	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.61
7-Jun-16	TAXTURN/06-JUN-16/1122175	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.72
7-Jun-16	TAXTURN/06-JUN-16/1122176	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1.93
7-Jun-16	TAXTURN/06-JUN-16/1122177	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	2.97
7-Jun-16	TAXTURN/06-JUN-16/1122178	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	4.81
7-Jun-16	TAXTURN/06-JUN-16/1122179	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	8.57
7-Jun-16	TAXTURN/06-JUN-16/1122180	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	28.49
7-Jun-16	TAXTURN/06-JUN-16/1122181	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	32.87
7-Jun-16	TAXTURN/06-JUN-16/1122182	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	37.60
7-Jun-16	TAXTURN/06-JUN-16/1122183	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	47.46
7-Jun-16	TAXTURN/06-JUN-16/1122184	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	63.92
7-Jun-16	TAXTURN/06-JUN-16/1122185	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	65.16



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1122186	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	1,936.87
7-Jun-16	TAXTURN/06-JUN-16/1122187	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	3,903.34
7-Jun-16	TAXTURN/06-JUN-16/1122188	0416 IE UNSEG TAXES	.43
7-Jun-16	TAXTURN/06-JUN-16/1122189	0416 IE UNSEG TAXES	.86
		Total	6,139.66



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,061.56

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123348	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.12
7-Jun-16	TAXTURN/06-JUN-16/1123349	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.13
7-Jun-16	TAXTURN/06-JUN-16/1123350	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.15
7-Jun-16	TAXTURN/06-JUN-16/1123351	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.16
7-Jun-16	TAXTURN/06-JUN-16/1123352	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.70
7-Jun-16	TAXTURN/06-JUN-16/1123353	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	1.25
7-Jun-16	TAXTURN/06-JUN-16/1123354	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	1.70
7-Jun-16	TAXTURN/06-JUN-16/1123355	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	1.81
7-Jun-16	TAXTURN/06-JUN-16/1123356	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	11.27
7-Jun-16	TAXTURN/06-JUN-16/1123357	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	13.52
7-Jun-16	TAXTURN/06-JUN-16/1123358	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	14.43
7-Jun-16	TAXTURN/06-JUN-16/1123359	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	84.76
7-Jun-16	TAXTURN/06-JUN-16/1123360	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	104.44
7-Jun-16	TAXTURN/06-JUN-16/1123361	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	826.61
7-Jun-16	TAXTURN/06-JUN-16/1123362	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.21
7-Jun-16	TAXTURN/06-JUN-16/1123363	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.03
7-Jun-16	TAXTURN/06-JUN-16/1123364	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.02
7-Jun-16	TAXTURN/06-JUN-16/1123365	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123366	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1123367	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1123368	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1123369	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1123370	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1123371	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.09
7-Jun-16	TAXTURN/06-JUN-16/1123372	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.09
7-Jun-16	TAXTURN/06-JUN-16/1123373	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.11
7-Jun-16	TAXTURN/06-JUN-16/1123374	0416 IE UNSEG TAXES	.02
7-Jun-16	TAXTURN/06-JUN-16/1123375	0416 IE UNSEG TAXES	.02
7-Jun-16	TAXTURN/06-JUN-16/1123376	0416 IE UNSEG TAXES	.18
		Total	1,061.56



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$78,662.84

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1121889	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-19.22
7-Jun-16	TAXTURN/06-JUN-16/1121890	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1121891	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.33
7-Jun-16	TAXTURN/06-JUN-16/1121892	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.57
7-Jun-16	TAXTURN/06-JUN-16/1121893	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.76
7-Jun-16	TAXTURN/06-JUN-16/1121894	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	7.71
7-Jun-16	TAXTURN/06-JUN-16/1121895	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	10.07
7-Jun-16	TAXTURN/06-JUN-16/1121896	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	11.35
7-Jun-16	TAXTURN/06-JUN-16/1121897	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	11.91
7-Jun-16	TAXTURN/06-JUN-16/1121898	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	12.42
7-Jun-16	TAXTURN/06-JUN-16/1121899	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	13.34
7-Jun-16	TAXTURN/06-JUN-16/1121900	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	17.74
7-Jun-16	TAXTURN/06-JUN-16/1121901	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	70.21
7-Jun-16	TAXTURN/06-JUN-16/1121902	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	179.55
7-Jun-16	TAXTURN/06-JUN-16/1121903	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1,057.99
7-Jun-16	TAXTURN/06-JUN-16/1121904	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	1,227.10
7-Jun-16	TAXTURN/06-JUN-16/1121905	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	1,414.67
7-Jun-16	TAXTURN/06-JUN-16/1121906	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	74,629.81
7-Jun-16	TAXTURN/06-JUN-16/1121907	0416 IE UNSEG TAXES	16.52
		Total	78,662.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$236,558.02

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122099	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-57.97
7-Jun-16	TAXTURN/06-JUN-16/1122100	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122101	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122102	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122103	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.89
7-Jun-16	TAXTURN/06-JUN-16/1122104	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	1.34
7-Jun-16	TAXTURN/06-JUN-16/1122105	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	1.75
7-Jun-16	TAXTURN/06-JUN-16/1122106	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	20.26
7-Jun-16	TAXTURN/06-JUN-16/1122107	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	26.24
7-Jun-16	TAXTURN/06-JUN-16/1122108	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	26.96
7-Jun-16	TAXTURN/06-JUN-16/1122109	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	30.35
7-Jun-16	TAXTURN/06-JUN-16/1122110	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	30.56
7-Jun-16	TAXTURN/06-JUN-16/1122111	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	35.05
7-Jun-16	TAXTURN/06-JUN-16/1122112	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	46.78
7-Jun-16	TAXTURN/06-JUN-16/1122113	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	197.92
7-Jun-16	TAXTURN/06-JUN-16/1122114	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	494.14
7-Jun-16	TAXTURN/06-JUN-16/1122115	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	3,005.96
7-Jun-16	TAXTURN/06-JUN-16/1122116	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	3,624.12
7-Jun-16	TAXTURN/06-JUN-16/1122117	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	3,919.32
7-Jun-16	TAXTURN/06-JUN-16/1122118	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	225,000.89
7-Jun-16	TAXTURN/06-JUN-16/1122119	04/16 N RIVER RD URBAN RENEWAL	103.57
7-Jun-16	TAXTURN/06-JUN-16/1122120	0416 IE UNSEG TAXES	49.82
		Total	236,558.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,467,146.24

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122706	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-304.14
7-Jun-16	TAXTURN/06-JUN-16/1122707	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-55.47
7-Jun-16	TAXTURN/06-JUN-16/1122708	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122709	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122710	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122711	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1122712	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1122713	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1122714	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	5.63
7-Jun-16	TAXTURN/06-JUN-16/1122715	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	7.34
7-Jun-16	TAXTURN/06-JUN-16/1122716	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	7.91
7-Jun-16	TAXTURN/06-JUN-16/1122717	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	8.96
7-Jun-16	TAXTURN/06-JUN-16/1122718	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	10.83
7-Jun-16	TAXTURN/06-JUN-16/1122719	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	26.22
7-Jun-16	TAXTURN/06-JUN-16/1122720	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	118.83
7-Jun-16	TAXTURN/06-JUN-16/1122721	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	126.96
7-Jun-16	TAXTURN/06-JUN-16/1122722	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	164.52
7-Jun-16	TAXTURN/06-JUN-16/1122723	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	165.08
7-Jun-16	TAXTURN/06-JUN-16/1122724	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	176.14
7-Jun-16	TAXTURN/06-JUN-16/1122725	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	176.71
7-Jun-16	TAXTURN/06-JUN-16/1122726	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	212.29
7-Jun-16	TAXTURN/06-JUN-16/1122727	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	270.55
7-Jun-16	TAXTURN/06-JUN-16/1122728	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	467.33
7-Jun-16	TAXTURN/06-JUN-16/1122729	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1,125.48
7-Jun-16	TAXTURN/06-JUN-16/1122745	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	2,657.33
7-Jun-16	TAXTURN/06-JUN-16/1122746	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	2,777.61
7-Jun-16	TAXTURN/06-JUN-16/1122747	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	3,380.31
7-Jun-16	TAXTURN/06-JUN-16/1122748	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	3,689.69
7-Jun-16	TAXTURN/06-JUN-16/1122749	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	15,838.74
7-Jun-16	TAXTURN/06-JUN-16/1122750	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	19,112.07
7-Jun-16	TAXTURN/06-JUN-16/1122751	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	20,671.66
7-Jun-16	TAXTURN/06-JUN-16/1122752	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	215,345.17



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1122753	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	1,180,653.06
7-Jun-16	TAXTURN/06-JUN-16/1122754	0416 IE UNSEG TAXES	47.68
7-Jun-16	TAXTURN/06-JUN-16/1122755	0416 IE UNSEG TAXES	261.42
		Total	1,467,146.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,471,237.46

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123903	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-421.03
7-Jun-16	TAXTURN/06-JUN-16/1123904	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-124.97
7-Jun-16	TAXTURN/06-JUN-16/1123905	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123906	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123907	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123908	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123909	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123910	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123911	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	11.06
7-Jun-16	TAXTURN/06-JUN-16/1123912	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	14.36
7-Jun-16	TAXTURN/06-JUN-16/1123913	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	19.34
7-Jun-16	TAXTURN/06-JUN-16/1123914	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	22.09
7-Jun-16	TAXTURN/06-JUN-16/1123915	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	150.59
7-Jun-16	TAXTURN/06-JUN-16/1123916	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	255.54
7-Jun-16	TAXTURN/06-JUN-16/1123917	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	313.52
7-Jun-16	TAXTURN/06-JUN-16/1123918	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	328.16
7-Jun-16	TAXTURN/06-JUN-16/1123919	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	337.34
7-Jun-16	TAXTURN/06-JUN-16/1123920	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	341.86
7-Jun-16	TAXTURN/06-JUN-16/1123921	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	393.04
7-Jun-16	TAXTURN/06-JUN-16/1123922	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	445.90
7-Jun-16	TAXTURN/06-JUN-16/1123923	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	491.14
7-Jun-16	TAXTURN/06-JUN-16/1123924	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1,860.47
7-Jun-16	TAXTURN/06-JUN-16/1123925	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	3,984.76
7-Jun-16	TAXTURN/06-JUN-16/1123926	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	4,646.33
7-Jun-16	TAXTURN/06-JUN-16/1123927	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	4,683.07
7-Jun-16	TAXTURN/06-JUN-16/1123928	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	7,601.31
7-Jun-16	TAXTURN/06-JUN-16/1123929	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	27,164.30
7-Jun-16	TAXTURN/06-JUN-16/1123930	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	27,522.27
7-Jun-16	TAXTURN/06-JUN-16/1123931	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	36,985.55
7-Jun-16	TAXTURN/06-JUN-16/1123932	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	485,619.32
7-Jun-16	TAXTURN/06-JUN-16/1123933	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	1,636,068.18
7-Jun-16	TAXTURN/06-JUN-16/1123934	COUNTY SCHOOL FUND	27,434.81



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1123935	04/16 N RIVER RD URBAN RENEWAL	72.40
7-Jun-16	TAXTURN/06-JUN-16/1123936	04/16 N RIVER RD URBAN RENEWAL	617.09
7-Jun-16	TAXTURN/06-JUN-16/1123937	FEDERAL FOREST FUND	203,930.11
7-Jun-16	TAXTURN/06-JUN-16/1123938	0416 IE UNSEG TAXES	107.41
7-Jun-16	TAXTURN/06-JUN-16/1123939	0416 IE UNSEG TAXES	361.88
		Total	2,471,237.46



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$16,373.38

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123377	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-3.48
7-Jun-16	TAXTURN/06-JUN-16/1123378	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.53
7-Jun-16	TAXTURN/06-JUN-16/1123379	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123380	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1123381	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1123382	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1123383	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.25
7-Jun-16	TAXTURN/06-JUN-16/1123384	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.27
7-Jun-16	TAXTURN/06-JUN-16/1123385	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.50
7-Jun-16	TAXTURN/06-JUN-16/1123386	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.22
7-Jun-16	TAXTURN/06-JUN-16/1123387	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	1.55
7-Jun-16	TAXTURN/06-JUN-16/1123388	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.66
7-Jun-16	TAXTURN/06-JUN-16/1123389	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	1.80
7-Jun-16	TAXTURN/06-JUN-16/1123390	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.82
7-Jun-16	TAXTURN/06-JUN-16/1123391	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	2.02
7-Jun-16	TAXTURN/06-JUN-16/1123392	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.13
7-Jun-16	TAXTURN/06-JUN-16/1123393	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	2.80
7-Jun-16	TAXTURN/06-JUN-16/1123394	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	4.96
7-Jun-16	TAXTURN/06-JUN-16/1123395	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	11.91
7-Jun-16	TAXTURN/06-JUN-16/1123396	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	29.25
7-Jun-16	TAXTURN/06-JUN-16/1123397	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	29.81
7-Jun-16	TAXTURN/06-JUN-16/1123398	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	34.79
7-Jun-16	TAXTURN/06-JUN-16/1123399	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	38.65
7-Jun-16	TAXTURN/06-JUN-16/1123400	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	182.67
7-Jun-16	TAXTURN/06-JUN-16/1123401	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	217.15
7-Jun-16	TAXTURN/06-JUN-16/1123402	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	233.99
7-Jun-16	TAXTURN/06-JUN-16/1123403	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	2,065.02
7-Jun-16	TAXTURN/06-JUN-16/1123404	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	13,509.47
7-Jun-16	TAXTURN/06-JUN-16/1123405	0416 IE UNSEG TAXES	.46
7-Jun-16	TAXTURN/06-JUN-16/1123406	0416 IE UNSEG TAXES	2.99
		Total	16,373.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$58,246.95

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122256	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-13.91
7-Jun-16	TAXTURN/06-JUN-16/1122257	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.34
7-Jun-16	TAXTURN/06-JUN-16/1122258	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.47
7-Jun-16	TAXTURN/06-JUN-16/1122259	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.68
7-Jun-16	TAXTURN/06-JUN-16/1122260	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	5.34
7-Jun-16	TAXTURN/06-JUN-16/1122261	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	7.35
7-Jun-16	TAXTURN/06-JUN-16/1122262	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	8.94
7-Jun-16	TAXTURN/06-JUN-16/1122263	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	9.37
7-Jun-16	TAXTURN/06-JUN-16/1122264	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	9.38
7-Jun-16	TAXTURN/06-JUN-16/1122265	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	10.11
7-Jun-16	TAXTURN/06-JUN-16/1122266	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	17.33
7-Jun-16	TAXTURN/06-JUN-16/1122267	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	76.86
7-Jun-16	TAXTURN/06-JUN-16/1122268	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	182.25
7-Jun-16	TAXTURN/06-JUN-16/1122269	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	1,083.70
7-Jun-16	TAXTURN/06-JUN-16/1122270	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	1,412.79
7-Jun-16	TAXTURN/06-JUN-16/1122271	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	1,437.52
7-Jun-16	TAXTURN/06-JUN-16/1122272	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	53,986.48
7-Jun-16	TAXTURN/06-JUN-16/1122273	0416 IE UNSEG TAXES	11.95
		Total	58,246.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$19,671.35

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122332	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-4.80
7-Jun-16	TAXTURN/06-JUN-16/1122333	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1122334	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.12
7-Jun-16	TAXTURN/06-JUN-16/1122335	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.19
7-Jun-16	TAXTURN/06-JUN-16/1122336	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	2.02
7-Jun-16	TAXTURN/06-JUN-16/1122337	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	2.65
7-Jun-16	TAXTURN/06-JUN-16/1122338	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	2.73
7-Jun-16	TAXTURN/06-JUN-16/1122339	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	2.87
7-Jun-16	TAXTURN/06-JUN-16/1122340	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	2.88
7-Jun-16	TAXTURN/06-JUN-16/1122341	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	3.39
7-Jun-16	TAXTURN/06-JUN-16/1122342	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	4.41
7-Jun-16	TAXTURN/06-JUN-16/1122343	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	18.06
7-Jun-16	TAXTURN/06-JUN-16/1122344	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	44.60
7-Jun-16	TAXTURN/06-JUN-16/1122345	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	270.37
7-Jun-16	TAXTURN/06-JUN-16/1122346	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	317.83
7-Jun-16	TAXTURN/06-JUN-16/1122347	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	355.26
7-Jun-16	TAXTURN/06-JUN-16/1122348	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	18,644.55
7-Jun-16	TAXTURN/06-JUN-16/1122349	0416 IE UNSEG TAXES	4.12
		Total	19,671.35



Marion County

Tax Turnover

Remittance Advice

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

\$219.52

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122756	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.05
7-Jun-16	TAXTURN/06-JUN-16/1122757	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122758	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122759	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122760	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122761	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122762	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1122763	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122764	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.18
7-Jun-16	TAXTURN/06-JUN-16/1122765	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.47
7-Jun-16	TAXTURN/06-JUN-16/1122766	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	2.81
7-Jun-16	TAXTURN/06-JUN-16/1122767	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	3.42
7-Jun-16	TAXTURN/06-JUN-16/1122770	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	3.79
7-Jun-16	TAXTURN/06-JUN-16/1122771	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	208.66
7-Jun-16	TAXTURN/06-JUN-16/1122772	0416 IE UNSEG TAXES	.05
		Total	219.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$17,521.88

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122121	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.90
7-Jun-16	TAXTURN/06-JUN-16/1122122	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	2.19
7-Jun-16	TAXTURN/06-JUN-16/1122123	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	2.26
7-Jun-16	TAXTURN/06-JUN-16/1122124	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.50
7-Jun-16	TAXTURN/06-JUN-16/1122125	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	3.50
7-Jun-16	TAXTURN/06-JUN-16/1122126	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	14.78
7-Jun-16	TAXTURN/06-JUN-16/1122127	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	36.94
7-Jun-16	TAXTURN/06-JUN-16/1122128	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	227.17
7-Jun-16	TAXTURN/06-JUN-16/1122129	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	270.60
7-Jun-16	TAXTURN/06-JUN-16/1122130	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	293.75
7-Jun-16	TAXTURN/06-JUN-16/1122131	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	16,663.47
7-Jun-16	TAXTURN/06-JUN-16/1122132	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-4.29
7-Jun-16	TAXTURN/06-JUN-16/1122133	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1122134	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.09
7-Jun-16	TAXTURN/06-JUN-16/1122135	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.12
7-Jun-16	TAXTURN/06-JUN-16/1122136	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.39
7-Jun-16	TAXTURN/06-JUN-16/1122137	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	1.76
7-Jun-16	TAXTURN/06-JUN-16/1122138	0416 IE UNSEG TAXES	3.69
		Total	17,521.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$256,557.54

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122350	SCHOOL EXCISE TAX	338.79
7-Jun-16	TAXTURN/06-JUN-16/1122351	SCHOOL EXCISE TAX	2,655.33
7-Jun-16	TAXTURN/06-JUN-16/1122352	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-37.21
7-Jun-16	TAXTURN/06-JUN-16/1122353	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-18.55
7-Jun-16	TAXTURN/06-JUN-16/1122354	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122355	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1122356	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1122357	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1122358	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1122359	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1122360	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.11
7-Jun-16	TAXTURN/06-JUN-16/1122361	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.86
7-Jun-16	TAXTURN/06-JUN-16/1122362	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	1.38
7-Jun-16	TAXTURN/06-JUN-16/1122363	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	1.75
7-Jun-16	TAXTURN/06-JUN-16/1122364	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	11.51
7-Jun-16	TAXTURN/06-JUN-16/1122365	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	12.23
7-Jun-16	TAXTURN/06-JUN-16/1122366	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	18.32
7-Jun-16	TAXTURN/06-JUN-16/1122367	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	19.77
7-Jun-16	TAXTURN/06-JUN-16/1122368	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	25.65
7-Jun-16	TAXTURN/06-JUN-16/1122369	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	26.65
7-Jun-16	TAXTURN/06-JUN-16/1122370	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	28.26
7-Jun-16	TAXTURN/06-JUN-16/1122371	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	29.43
7-Jun-16	TAXTURN/06-JUN-16/1122372	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	33.97
7-Jun-16	TAXTURN/06-JUN-16/1122373	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	44.02
7-Jun-16	TAXTURN/06-JUN-16/1122374	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	76.40
7-Jun-16	TAXTURN/06-JUN-16/1122375	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	178.85
7-Jun-16	TAXTURN/06-JUN-16/1122376	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	197.70
7-Jun-16	TAXTURN/06-JUN-16/1122377	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	445.34
7-Jun-16	TAXTURN/06-JUN-16/1122378	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	990.77
7-Jun-16	TAXTURN/06-JUN-16/1122379	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	1,247.89
7-Jun-16	TAXTURN/06-JUN-16/1122380	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	1,420.32
7-Jun-16	TAXTURN/06-JUN-16/1122381	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	2,089.05



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1122382	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2,437.82
7-Jun-16	TAXTURN/06-JUN-16/1122383	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	3,436.01
7-Jun-16	TAXTURN/06-JUN-16/1122384	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	72,070.19
7-Jun-16	TAXTURN/06-JUN-16/1122385	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	144,591.24
7-Jun-16	TAXTURN/06-JUN-16/1122386	COUNTY SCHOOL FUND	2,768.77
7-Jun-16	TAXTURN/06-JUN-16/1122387	SCHOOL EXCISE TAX	785.60
7-Jun-16	TAXTURN/06-JUN-16/1122388	FEDERAL FOREST FUND	20,581.00
7-Jun-16	TAXTURN/06-JUN-16/1122389	0416 IE UNSEG TAXES	15.94
7-Jun-16	TAXTURN/06-JUN-16/1122390	0416 IE UNSEG TAXES	31.98
		Total	256,557.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$73,063.30

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122773	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-16.33
7-Jun-16	TAXTURN/06-JUN-16/1122774	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.60
7-Jun-16	TAXTURN/06-JUN-16/1122775	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.18
7-Jun-16	TAXTURN/06-JUN-16/1122776	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.31
7-Jun-16	TAXTURN/06-JUN-16/1122777	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.37
7-Jun-16	TAXTURN/06-JUN-16/1122778	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.40
7-Jun-16	TAXTURN/06-JUN-16/1122779	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.52
7-Jun-16	TAXTURN/06-JUN-16/1122780	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.54
7-Jun-16	TAXTURN/06-JUN-16/1122781	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.54
7-Jun-16	TAXTURN/06-JUN-16/1122782	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.67
7-Jun-16	TAXTURN/06-JUN-16/1122783	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.85
7-Jun-16	TAXTURN/06-JUN-16/1122784	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	3.08
7-Jun-16	TAXTURN/06-JUN-16/1122785	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	4.73
7-Jun-16	TAXTURN/06-JUN-16/1122786	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	6.04
7-Jun-16	TAXTURN/06-JUN-16/1122787	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	6.58
7-Jun-16	TAXTURN/06-JUN-16/1122788	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	7.73
7-Jun-16	TAXTURN/06-JUN-16/1122789	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	8.14
7-Jun-16	TAXTURN/06-JUN-16/1122790	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	8.81
7-Jun-16	TAXTURN/06-JUN-16/1122791	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	10.41
7-Jun-16	TAXTURN/06-JUN-16/1122792	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	12.56
7-Jun-16	TAXTURN/06-JUN-16/1122793	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	54.19
7-Jun-16	TAXTURN/06-JUN-16/1122794	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	85.55
7-Jun-16	TAXTURN/06-JUN-16/1122795	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	95.31
7-Jun-16	TAXTURN/06-JUN-16/1122796	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	104.73
7-Jun-16	TAXTURN/06-JUN-16/1122797	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	133.11
7-Jun-16	TAXTURN/06-JUN-16/1122798	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	846.20
7-Jun-16	TAXTURN/06-JUN-16/1122799	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	1,013.11
7-Jun-16	TAXTURN/06-JUN-16/1122800	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	1,062.48
7-Jun-16	TAXTURN/06-JUN-16/1122801	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	6,189.60
7-Jun-16	TAXTURN/06-JUN-16/1122802	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	63,409.08
7-Jun-16	TAXTURN/06-JUN-16/1122803	0416 IE UNSEG TAXES	1.37
7-Jun-16	TAXTURN/06-JUN-16/1122804	0416 IE UNSEG TAXES	14.04



Marion County
Tax Turnover
Remittance Advice

		Total	73,063.30
--	--	-------	-----------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$36,564.08

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123407	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-8.96
7-Jun-16	TAXTURN/06-JUN-16/1123408	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123409	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123410	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123411	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.13
7-Jun-16	TAXTURN/06-JUN-16/1123412	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.19
7-Jun-16	TAXTURN/06-JUN-16/1123413	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.26
7-Jun-16	TAXTURN/06-JUN-16/1123414	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	2.94
7-Jun-16	TAXTURN/06-JUN-16/1123415	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	3.86
7-Jun-16	TAXTURN/06-JUN-16/1123416	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	4.03
7-Jun-16	TAXTURN/06-JUN-16/1123417	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	4.61
7-Jun-16	TAXTURN/06-JUN-16/1123418	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	4.75
7-Jun-16	TAXTURN/06-JUN-16/1123419	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	5.29
7-Jun-16	TAXTURN/06-JUN-16/1123420	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	7.30
7-Jun-16	TAXTURN/06-JUN-16/1123421	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	30.99
7-Jun-16	TAXTURN/06-JUN-16/1123422	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	77.90
7-Jun-16	TAXTURN/06-JUN-16/1123423	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	477.66
7-Jun-16	TAXTURN/06-JUN-16/1123424	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	571.35
7-Jun-16	TAXTURN/06-JUN-16/1123425	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	616.54
7-Jun-16	TAXTURN/06-JUN-16/1123426	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	34,757.50
7-Jun-16	TAXTURN/06-JUN-16/1123427	0416 IE UNSEG TAXES	7.70
		Total	36,564.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$9,353.61

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1121908	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-2.29
7-Jun-16	TAXTURN/06-JUN-16/1121909	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.27
7-Jun-16	TAXTURN/06-JUN-16/1121910	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.98
7-Jun-16	TAXTURN/06-JUN-16/1121911	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	1.11
7-Jun-16	TAXTURN/06-JUN-16/1121912	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.27
7-Jun-16	TAXTURN/06-JUN-16/1121913	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	2.06
7-Jun-16	TAXTURN/06-JUN-16/1121914	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	8.65
7-Jun-16	TAXTURN/06-JUN-16/1121915	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	21.32
7-Jun-16	TAXTURN/06-JUN-16/1121916	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	126.76
7-Jun-16	TAXTURN/06-JUN-16/1121917	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	162.25
7-Jun-16	TAXTURN/06-JUN-16/1121918	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	173.22
7-Jun-16	TAXTURN/06-JUN-16/1121919	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	8,856.05
7-Jun-16	TAXTURN/06-JUN-16/1121920	0416 IE UNSEG TAXES	1.96
		Total	9,353.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,493.27

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1121921	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.11
7-Jun-16	TAXTURN/06-JUN-16/1121922	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.11
7-Jun-16	TAXTURN/06-JUN-16/1121923	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	2.50
7-Jun-16	TAXTURN/06-JUN-16/1121924	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	5.68
7-Jun-16	TAXTURN/06-JUN-16/1121925	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	14.57
7-Jun-16	TAXTURN/06-JUN-16/1121926	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	44.26
7-Jun-16	TAXTURN/06-JUN-16/1121927	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	48.67
7-Jun-16	TAXTURN/06-JUN-16/1121928	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	74.06
7-Jun-16	TAXTURN/06-JUN-16/1121929	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	4,303.58
7-Jun-16	TAXTURN/06-JUN-16/1121930	0416 IE UNSEG TAXES	.95
		Total	4,493.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,139.73

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122805	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.32
7-Jun-16	TAXTURN/06-JUN-16/1122806	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.21
7-Jun-16	TAXTURN/06-JUN-16/1122807	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122808	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122809	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122810	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1122811	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1122812	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.11
7-Jun-16	TAXTURN/06-JUN-16/1122813	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.11
7-Jun-16	TAXTURN/06-JUN-16/1122814	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.12
7-Jun-16	TAXTURN/06-JUN-16/1122815	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.13
7-Jun-16	TAXTURN/06-JUN-16/1122816	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.15
7-Jun-16	TAXTURN/06-JUN-16/1122817	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.16
7-Jun-16	TAXTURN/06-JUN-16/1122818	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.19
7-Jun-16	TAXTURN/06-JUN-16/1122819	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.26
7-Jun-16	TAXTURN/06-JUN-16/1122820	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.39
7-Jun-16	TAXTURN/06-JUN-16/1122821	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	.73
7-Jun-16	TAXTURN/06-JUN-16/1122822	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1.09
7-Jun-16	TAXTURN/06-JUN-16/1122823	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	1.81
7-Jun-16	TAXTURN/06-JUN-16/1122824	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	2.75
7-Jun-16	TAXTURN/06-JUN-16/1122825	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	10.79
7-Jun-16	TAXTURN/06-JUN-16/1122826	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	12.82
7-Jun-16	TAXTURN/06-JUN-16/1122827	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	14.35
7-Jun-16	TAXTURN/06-JUN-16/1122828	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	16.82
7-Jun-16	TAXTURN/06-JUN-16/1122829	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	20.29
7-Jun-16	TAXTURN/06-JUN-16/1122830	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	22.21
7-Jun-16	TAXTURN/06-JUN-16/1122831	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	779.29
7-Jun-16	TAXTURN/06-JUN-16/1122832	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	1,255.03
7-Jun-16	TAXTURN/06-JUN-16/1122833	0416 IE UNSEG TAXES	.17
7-Jun-16	TAXTURN/06-JUN-16/1122834	0416 IE UNSEG TAXES	.28
		Total	2,139.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$3,904.92

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123428	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.94
7-Jun-16	TAXTURN/06-JUN-16/1123429	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1123430	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.03
7-Jun-16	TAXTURN/06-JUN-16/1123431	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1123432	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.22
7-Jun-16	TAXTURN/06-JUN-16/1123433	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.28
7-Jun-16	TAXTURN/06-JUN-16/1123434	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.29
7-Jun-16	TAXTURN/06-JUN-16/1123435	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.31
7-Jun-16	TAXTURN/06-JUN-16/1123436	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.32
7-Jun-16	TAXTURN/06-JUN-16/1123437	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.38
7-Jun-16	TAXTURN/06-JUN-16/1123438	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.42
7-Jun-16	TAXTURN/06-JUN-16/1123439	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.48
7-Jun-16	TAXTURN/06-JUN-16/1123440	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.49
7-Jun-16	TAXTURN/06-JUN-16/1123441	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.54
7-Jun-16	TAXTURN/06-JUN-16/1123442	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.62
7-Jun-16	TAXTURN/06-JUN-16/1123443	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.75
7-Jun-16	TAXTURN/06-JUN-16/1123444	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	1.62
7-Jun-16	TAXTURN/06-JUN-16/1123445	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	3.19
7-Jun-16	TAXTURN/06-JUN-16/1123446	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	4.18
7-Jun-16	TAXTURN/06-JUN-16/1123447	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	7.93
7-Jun-16	TAXTURN/06-JUN-16/1123448	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	24.88
7-Jun-16	TAXTURN/06-JUN-16/1123449	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	28.25
7-Jun-16	TAXTURN/06-JUN-16/1123450	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	49.22
7-Jun-16	TAXTURN/06-JUN-16/1123451	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	58.63
7-Jun-16	TAXTURN/06-JUN-16/1123452	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	62.97
7-Jun-16	TAXTURN/06-JUN-16/1123453	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	3,658.99
7-Jun-16	TAXTURN/06-JUN-16/1123454	0416 IE UNSEG TAXES	.81
		Total	3,904.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$30,255.72

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122391	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-4.11
7-Jun-16	TAXTURN/06-JUN-16/1122392	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.74
7-Jun-16	TAXTURN/06-JUN-16/1122393	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.18
7-Jun-16	TAXTURN/06-JUN-16/1122394	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.08
7-Jun-16	TAXTURN/06-JUN-16/1122395	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.13
7-Jun-16	TAXTURN/06-JUN-16/1122396	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.18
7-Jun-16	TAXTURN/06-JUN-16/1122397	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	1.15
7-Jun-16	TAXTURN/06-JUN-16/1122398	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.56
7-Jun-16	TAXTURN/06-JUN-16/1122399	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	1.81
7-Jun-16	TAXTURN/06-JUN-16/1122400	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.91
7-Jun-16	TAXTURN/06-JUN-16/1122401	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	2.52
7-Jun-16	TAXTURN/06-JUN-16/1122402	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	2.53
7-Jun-16	TAXTURN/06-JUN-16/1122403	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	2.56
7-Jun-16	TAXTURN/06-JUN-16/1122404	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	2.57
7-Jun-16	TAXTURN/06-JUN-16/1122405	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.89
7-Jun-16	TAXTURN/06-JUN-16/1122406	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	15.63
7-Jun-16	TAXTURN/06-JUN-16/1122407	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	17.72
7-Jun-16	TAXTURN/06-JUN-16/1122408	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	38.05
7-Jun-16	TAXTURN/06-JUN-16/1122409	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	104.78
7-Jun-16	TAXTURN/06-JUN-16/1122410	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	121.08
7-Jun-16	TAXTURN/06-JUN-16/1122411	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	142.17
7-Jun-16	TAXTURN/06-JUN-16/1122412	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	229.03
7-Jun-16	TAXTURN/06-JUN-16/1122413	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	267.18
7-Jun-16	TAXTURN/06-JUN-16/1122414	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	299.46
7-Jun-16	TAXTURN/06-JUN-16/1122415	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	4,569.80
7-Jun-16	TAXTURN/06-JUN-16/1122416	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	6,765.89
7-Jun-16	TAXTURN/06-JUN-16/1122417	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	15,974.04
7-Jun-16	TAXTURN/06-JUN-16/1122418	COUNTY SCHOOL FUND	199.32
7-Jun-16	TAXTURN/06-JUN-16/1122419	FEDERAL FOREST FUND	1,481.60
7-Jun-16	TAXTURN/06-JUN-16/1122420	0416 IE UNSEG TAXES	1.01
7-Jun-16	TAXTURN/06-JUN-16/1122421	0416 IE UNSEG TAXES	1.50
7-Jun-16	TAXTURN/06-JUN-16/1122422	0416 IE UNSEG TAXES	3.53



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1122439	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	3.88
7-Jun-16	TAXTURN/06-JUN-16/1122440	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	7.19
		Total	30,255.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$52,541.61

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122835	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-10.90
7-Jun-16	TAXTURN/06-JUN-16/1122836	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.96
7-Jun-16	TAXTURN/06-JUN-16/1122837	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122838	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.21
7-Jun-16	TAXTURN/06-JUN-16/1122839	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.24
7-Jun-16	TAXTURN/06-JUN-16/1122840	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.38
7-Jun-16	TAXTURN/06-JUN-16/1122841	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.71
7-Jun-16	TAXTURN/06-JUN-16/1122842	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.93
7-Jun-16	TAXTURN/06-JUN-16/1122843	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.01
7-Jun-16	TAXTURN/06-JUN-16/1122844	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	1.02
7-Jun-16	TAXTURN/06-JUN-16/1122845	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	1.24
7-Jun-16	TAXTURN/06-JUN-16/1122846	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	1.68
7-Jun-16	TAXTURN/06-JUN-16/1122847	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	4.06
7-Jun-16	TAXTURN/06-JUN-16/1122848	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	5.35
7-Jun-16	TAXTURN/06-JUN-16/1122849	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	5.48
7-Jun-16	TAXTURN/06-JUN-16/1122850	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	6.11
7-Jun-16	TAXTURN/06-JUN-16/1122851	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	6.18
7-Jun-16	TAXTURN/06-JUN-16/1122852	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	6.92
7-Jun-16	TAXTURN/06-JUN-16/1122853	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	6.99
7-Jun-16	TAXTURN/06-JUN-16/1122854	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	9.32
7-Jun-16	TAXTURN/06-JUN-16/1122855	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	16.98
7-Jun-16	TAXTURN/06-JUN-16/1122856	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	38.70
7-Jun-16	TAXTURN/06-JUN-16/1122857	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	96.79
7-Jun-16	TAXTURN/06-JUN-16/1122858	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	105.67
7-Jun-16	TAXTURN/06-JUN-16/1122859	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	125.25
7-Jun-16	TAXTURN/06-JUN-16/1122860	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	132.56
7-Jun-16	TAXTURN/06-JUN-16/1122861	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	586.10
7-Jun-16	TAXTURN/06-JUN-16/1122862	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	694.72
7-Jun-16	TAXTURN/06-JUN-16/1122863	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	758.23
7-Jun-16	TAXTURN/06-JUN-16/1122864	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	7,626.87
7-Jun-16	TAXTURN/06-JUN-16/1122865	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	42,303.70
7-Jun-16	TAXTURN/06-JUN-16/1122866	0416 IE UNSEG TAXES	1.69



Marion County
Tax Turnover
Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1122867	0416 IE UNSEG TAXES	9.37
		Total	52,541.61



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$29,514.78

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1123455	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-6.07
7-Jun-16	TAXTURN/06-JUN-16/1123456	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-1.15
7-Jun-16	TAXTURN/06-JUN-16/1123457	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123458	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123459	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1123460	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.10
7-Jun-16	TAXTURN/06-JUN-16/1123461	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.16
7-Jun-16	TAXTURN/06-JUN-16/1123462	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.21
7-Jun-16	TAXTURN/06-JUN-16/1123463	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.55
7-Jun-16	TAXTURN/06-JUN-16/1123464	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.63
7-Jun-16	TAXTURN/06-JUN-16/1123465	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.64
7-Jun-16	TAXTURN/06-JUN-16/1123466	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	.71
7-Jun-16	TAXTURN/06-JUN-16/1123467	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	.95
7-Jun-16	TAXTURN/06-JUN-16/1123468	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	2.43
7-Jun-16	TAXTURN/06-JUN-16/1123469	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	3.19
7-Jun-16	TAXTURN/06-JUN-16/1123470	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	3.21
7-Jun-16	TAXTURN/06-JUN-16/1123471	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	3.38
7-Jun-16	TAXTURN/06-JUN-16/1123472	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	3.61
7-Jun-16	TAXTURN/06-JUN-16/1123473	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	4.13
7-Jun-16	TAXTURN/06-JUN-16/1123474	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	4.37
7-Jun-16	TAXTURN/06-JUN-16/1123475	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	5.07
7-Jun-16	TAXTURN/06-JUN-16/1123476	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	10.28
7-Jun-16	TAXTURN/06-JUN-16/1123477	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	21.28
7-Jun-16	TAXTURN/06-JUN-16/1123478	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	53.37
7-Jun-16	TAXTURN/06-JUN-16/1123479	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	62.90
7-Jun-16	TAXTURN/06-JUN-16/1123480	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	74.84
7-Jun-16	TAXTURN/06-JUN-16/1123481	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	79.07
7-Jun-16	TAXTURN/06-JUN-16/1123482	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	326.41
7-Jun-16	TAXTURN/06-JUN-16/1123483	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	387.43
7-Jun-16	TAXTURN/06-JUN-16/1123484	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	420.95
7-Jun-16	TAXTURN/06-JUN-16/1123485	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	4,459.40
7-Jun-16	TAXTURN/06-JUN-16/1123486	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	23,586.49



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1123487	0416 IE UNSEG TAXES	.99
7-Jun-16	TAXTURN/06-JUN-16/1123488	0416 IE UNSEG TAXES	5.22
		Total	29,514.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$15,891.81

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122883	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	14.56
7-Jun-16	TAXTURN/06-JUN-16/1122884	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	32.22
7-Jun-16	TAXTURN/06-JUN-16/1122885	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	35.88
7-Jun-16	TAXTURN/06-JUN-16/1122886	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	40.45
7-Jun-16	TAXTURN/06-JUN-16/1122887	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	169.95
7-Jun-16	TAXTURN/06-JUN-16/1122888	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	202.86
7-Jun-16	TAXTURN/06-JUN-16/1122889	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	250.96
7-Jun-16	TAXTURN/06-JUN-16/1122890	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	2,859.74
7-Jun-16	TAXTURN/06-JUN-16/1122891	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	12,258.52
7-Jun-16	TAXTURN/06-JUN-16/1122892	0416 IE UNSEG TAXES	.63
7-Jun-16	TAXTURN/06-JUN-16/1122893	0416 IE UNSEG TAXES	2.71
7-Jun-16	TAXTURN/06-JUN-16/1123489	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-3.16
7-Jun-16	TAXTURN/06-JUN-16/1123490	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-.74
7-Jun-16	TAXTURN/06-JUN-16/1123491	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1123492	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1123493	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.12
7-Jun-16	TAXTURN/06-JUN-16/1123494	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.34
7-Jun-16	TAXTURN/06-JUN-16/1123495	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	1.75
7-Jun-16	TAXTURN/06-JUN-16/1123496	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.76
7-Jun-16	TAXTURN/06-JUN-16/1123497	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.95
7-Jun-16	TAXTURN/06-JUN-16/1123498	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	2.00
7-Jun-16	TAXTURN/06-JUN-16/1123499	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.31
7-Jun-16	TAXTURN/06-JUN-16/1123500	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	3.05
7-Jun-16	TAXTURN/06-JUN-16/1123501	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	12.82
		Total	15,891.81



Marion County

Tax Turnover

Remittance Advice

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

\$8.41

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1121995	1998 TAX TURNOVER #195 DISTRIB ID = 16APR	.05
7-Jun-16	TAXTURN/06-JUN-16/1121996	2001 TAX TURNOVER #211 DISTRIB ID = 16APR	.10
7-Jun-16	TAXTURN/06-JUN-16/1121997	2003 TAX TURNOVER #188 DISTRIB ID = 16APR	.17
7-Jun-16	TAXTURN/06-JUN-16/1121998	2004 TAX TURNOVER #180 DISTRIB ID = 16APR	.17
7-Jun-16	TAXTURN/06-JUN-16/1121999	2005 TAX TURNOVER #168 DISTRIB ID = 16APR	.34
7-Jun-16	TAXTURN/06-JUN-16/1122000	2006 TAX TURNOVER #149 DISTRIB ID = 16APR	.50
7-Jun-16	TAXTURN/06-JUN-16/1122001	2007 TAX TURNOVER #136 DISTRIB ID = 16APR	.57
7-Jun-16	TAXTURN/06-JUN-16/1122002	2008 TAX TURNOVER #119 DISTRIB ID = 16APR	.59
7-Jun-16	TAXTURN/06-JUN-16/1122003	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122004	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.05
7-Jun-16	TAXTURN/06-JUN-16/1122005	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.07
7-Jun-16	TAXTURN/06-JUN-16/1122006	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.73
7-Jun-16	TAXTURN/06-JUN-16/1122007	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	.89
7-Jun-16	TAXTURN/06-JUN-16/1122008	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	.94
7-Jun-16	TAXTURN/06-JUN-16/1122009	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.95
7-Jun-16	TAXTURN/06-JUN-16/1122010	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	1.11
7-Jun-16	TAXTURN/06-JUN-16/1122011	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	1.14
		Total	8.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$10,592.77

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122959	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-2.60
7-Jun-16	TAXTURN/06-JUN-16/1122960	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122961	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122962	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122963	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.04
7-Jun-16	TAXTURN/06-JUN-16/1122964	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.06
7-Jun-16	TAXTURN/06-JUN-16/1122965	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.74
7-Jun-16	TAXTURN/06-JUN-16/1122966	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	.78
7-Jun-16	TAXTURN/06-JUN-16/1122967	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.03
7-Jun-16	TAXTURN/06-JUN-16/1122968	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	1.25
7-Jun-16	TAXTURN/06-JUN-16/1122969	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.27
7-Jun-16	TAXTURN/06-JUN-16/1122970	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	1.37
7-Jun-16	TAXTURN/06-JUN-16/1122971	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	1.98
7-Jun-16	TAXTURN/06-JUN-16/1122972	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	8.47
7-Jun-16	TAXTURN/06-JUN-16/1122973	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	22.08
7-Jun-16	TAXTURN/06-JUN-16/1122974	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	134.88
7-Jun-16	TAXTURN/06-JUN-16/1122975	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	162.75
7-Jun-16	TAXTURN/06-JUN-16/1122976	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	174.94
7-Jun-16	TAXTURN/06-JUN-16/1122977	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	10,081.46
7-Jun-16	TAXTURN/06-JUN-16/1122978	0416 IE UNSEG TAXES	2.23
		Total	10,592.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,062.22

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1121931	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-4.45
7-Jun-16	TAXTURN/06-JUN-16/1121932	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	.63
7-Jun-16	TAXTURN/06-JUN-16/1121933	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.16
7-Jun-16	TAXTURN/06-JUN-16/1121934	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	2.89
7-Jun-16	TAXTURN/06-JUN-16/1121935	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	12.25
7-Jun-16	TAXTURN/06-JUN-16/1121936	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	30.58
7-Jun-16	TAXTURN/06-JUN-16/1121937	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	209.83
7-Jun-16	TAXTURN/06-JUN-16/1121938	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	258.03
7-Jun-16	TAXTURN/06-JUN-16/1121939	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	269.54
7-Jun-16	TAXTURN/06-JUN-16/1121940	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	17,277.93
7-Jun-16	TAXTURN/06-JUN-16/1121941	0416 IE UNSEG TAXES	3.83
		Total	18,062.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$151,735.73

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122207	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-37.01
7-Jun-16	TAXTURN/06-JUN-16/1122208	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.66
7-Jun-16	TAXTURN/06-JUN-16/1122209	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	1.01
7-Jun-16	TAXTURN/06-JUN-16/1122210	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	1.31
7-Jun-16	TAXTURN/06-JUN-16/1122211	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	15.82
7-Jun-16	TAXTURN/06-JUN-16/1122212	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	19.72
7-Jun-16	TAXTURN/06-JUN-16/1122213	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	20.96
7-Jun-16	TAXTURN/06-JUN-16/1122214	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	23.17
7-Jun-16	TAXTURN/06-JUN-16/1122215	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	23.20
7-Jun-16	TAXTURN/06-JUN-16/1122216	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	26.99
7-Jun-16	TAXTURN/06-JUN-16/1122217	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	34.88
7-Jun-16	TAXTURN/06-JUN-16/1122218	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	141.76
7-Jun-16	TAXTURN/06-JUN-16/1122219	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	350.75
7-Jun-16	TAXTURN/06-JUN-16/1122220	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	2,067.03
7-Jun-16	TAXTURN/06-JUN-16/1122221	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	2,428.57
7-Jun-16	TAXTURN/06-JUN-16/1122222	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	2,745.71
7-Jun-16	TAXTURN/06-JUN-16/1122223	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	143,799.17
7-Jun-16	TAXTURN/06-JUN-16/1122224	04/16 N RIVER RD URBAN RENEWAL	40.22
7-Jun-16	TAXTURN/06-JUN-16/1122225	0416 IE UNSEG TAXES	31.81
		Total	151,735.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$209,323.41

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122979	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-48.37
7-Jun-16	TAXTURN/06-JUN-16/1122980	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-2.96
7-Jun-16	TAXTURN/06-JUN-16/1122981	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122982	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122983	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.02
7-Jun-16	TAXTURN/06-JUN-16/1122984	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.76
7-Jun-16	TAXTURN/06-JUN-16/1122985	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	1.04
7-Jun-16	TAXTURN/06-JUN-16/1122986	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	1.51
7-Jun-16	TAXTURN/06-JUN-16/1122987	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.96
7-Jun-16	TAXTURN/06-JUN-16/1122988	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.99
7-Jun-16	TAXTURN/06-JUN-16/1122989	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	2.05
7-Jun-16	TAXTURN/06-JUN-16/1122990	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.41
7-Jun-16	TAXTURN/06-JUN-16/1122991	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	2.89
7-Jun-16	TAXTURN/06-JUN-16/1122992	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	11.89
7-Jun-16	TAXTURN/06-JUN-16/1122993	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	18.50
7-Jun-16	TAXTURN/06-JUN-16/1122994	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	22.64
7-Jun-16	TAXTURN/06-JUN-16/1122995	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	25.00
7-Jun-16	TAXTURN/06-JUN-16/1122996	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	27.93
7-Jun-16	TAXTURN/06-JUN-16/1122997	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	28.26
7-Jun-16	TAXTURN/06-JUN-16/1122998	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	30.01
7-Jun-16	TAXTURN/06-JUN-16/1122999	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	32.30
7-Jun-16	TAXTURN/06-JUN-16/1123000	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	42.85
7-Jun-16	TAXTURN/06-JUN-16/1123001	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	174.40
7-Jun-16	TAXTURN/06-JUN-16/1123002	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	181.90
7-Jun-16	TAXTURN/06-JUN-16/1123003	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	198.44
7-Jun-16	TAXTURN/06-JUN-16/1123004	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	243.01
7-Jun-16	TAXTURN/06-JUN-16/1123005	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	424.52
7-Jun-16	TAXTURN/06-JUN-16/1123006	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	2,397.59
7-Jun-16	TAXTURN/06-JUN-16/1123007	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	3,017.56
7-Jun-16	TAXTURN/06-JUN-16/1123008	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	3,171.55
7-Jun-16	TAXTURN/06-JUN-16/1123009	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	11,505.32
7-Jun-16	TAXTURN/06-JUN-16/1123010	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	187,762.29



Marion County

Tax Turnover

Remittance Advice

7-Jun-16	TAXTURN/06-JUN-16/1123011	0416 IE UNSEG TAXES	2.55
7-Jun-16	TAXTURN/06-JUN-16/1123012	0416 IE UNSEG TAXES	41.57
		Total	209,323.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$82,351.39

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122924	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-17.41
7-Jun-16	TAXTURN/06-JUN-16/1122925	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-2.84
7-Jun-16	TAXTURN/06-JUN-16/1122926	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	.27
7-Jun-16	TAXTURN/06-JUN-16/1122927	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	.38
7-Jun-16	TAXTURN/06-JUN-16/1122928	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	.53
7-Jun-16	TAXTURN/06-JUN-16/1122929	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	1.03
7-Jun-16	TAXTURN/06-JUN-16/1122930	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.41
7-Jun-16	TAXTURN/06-JUN-16/1122931	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	1.47
7-Jun-16	TAXTURN/06-JUN-16/1122932	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	1.47
7-Jun-16	TAXTURN/06-JUN-16/1122933	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	1.77
7-Jun-16	TAXTURN/06-JUN-16/1122934	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	2.20
7-Jun-16	TAXTURN/06-JUN-16/1122935	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	6.29
7-Jun-16	TAXTURN/06-JUN-16/1122936	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	8.14
7-Jun-16	TAXTURN/06-JUN-16/1122937	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	8.47
7-Jun-16	TAXTURN/06-JUN-16/1122938	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	9.23
7-Jun-16	TAXTURN/06-JUN-16/1122939	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	9.55
7-Jun-16	TAXTURN/06-JUN-16/1122940	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	9.68
7-Jun-16	TAXTURN/06-JUN-16/1122941	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	10.97
7-Jun-16	TAXTURN/06-JUN-16/1122942	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	14.94
7-Jun-16	TAXTURN/06-JUN-16/1122943	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	21.71
7-Jun-16	TAXTURN/06-JUN-16/1122944	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	61.19
7-Jun-16	TAXTURN/06-JUN-16/1122945	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	95.85
7-Jun-16	TAXTURN/06-JUN-16/1122946	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	100.43
7-Jun-16	TAXTURN/06-JUN-16/1122947	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	117.65
7-Jun-16	TAXTURN/06-JUN-16/1122948	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	149.68
7-Jun-16	TAXTURN/06-JUN-16/1122949	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	892.82
7-Jun-16	TAXTURN/06-JUN-16/1122950	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	1,081.16
7-Jun-16	TAXTURN/06-JUN-16/1122951	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	1,138.88
7-Jun-16	TAXTURN/06-JUN-16/1122952	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	11,027.77
7-Jun-16	TAXTURN/06-JUN-16/1122953	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	67,579.30
7-Jun-16	TAXTURN/06-JUN-16/1122954	0416 IE UNSEG TAXES	2.44
7-Jun-16	TAXTURN/06-JUN-16/1122955	0416 IE UNSEG TAXES	14.96



Marion County
Tax Turnover
Remittance Advice

		Total	82,351.39
--	--	-------	-----------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$303,928.31

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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1122423	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-42.83
7-Jun-16	TAXTURN/06-JUN-16/1122424	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-22.18
7-Jun-16	TAXTURN/06-JUN-16/1122425	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122426	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122427	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	.01
7-Jun-16	TAXTURN/06-JUN-16/1122428	2002 TAX TURNOVER #198 DISTRIB ID = 16MAY	1.22
7-Jun-16	TAXTURN/06-JUN-16/1122429	1998 TAX TURNOVER #196 DISTRIB ID = 16MAY	1.78
7-Jun-16	TAXTURN/06-JUN-16/1122430	2001 TAX TURNOVER #212 DISTRIB ID = 16MAY	2.29
7-Jun-16	TAXTURN/06-JUN-16/1122431	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	30.84
7-Jun-16	TAXTURN/06-JUN-16/1122432	2000 TAX TURNOVER #192 DISTRIB ID = 16MAY	36.89
7-Jun-16	TAXTURN/06-JUN-16/1122433	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	41.30
7-Jun-16	TAXTURN/06-JUN-16/1122434	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	46.58
7-Jun-16	TAXTURN/06-JUN-16/1122435	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	47.04
7-Jun-16	TAXTURN/06-JUN-16/1122436	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	54.00
7-Jun-16	TAXTURN/06-JUN-16/1122437	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	67.15
7-Jun-16	TAXTURN/06-JUN-16/1122438	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	256.20
7-Jun-16	TAXTURN/06-JUN-16/1122441	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	631.10
7-Jun-16	TAXTURN/06-JUN-16/1122442	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	3,739.72
7-Jun-16	TAXTURN/06-JUN-16/1122443	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	4,052.43
7-Jun-16	TAXTURN/06-JUN-16/1122444	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	4,910.28
7-Jun-16	TAXTURN/06-JUN-16/1122445	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	86,198.75
7-Jun-16	TAXTURN/06-JUN-16/1122446	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	166,433.81
7-Jun-16	TAXTURN/06-JUN-16/1122447	COUNTY SCHOOL FUND	4,433.16
7-Jun-16	TAXTURN/06-JUN-16/1122448	FEDERAL FOREST FUND	32,952.87
7-Jun-16	TAXTURN/06-JUN-16/1122449	0416 IE UNSEG TAXES	19.07
7-Jun-16	TAXTURN/06-JUN-16/1122450	0416 IE UNSEG TAXES	36.81
		Total	303,928.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$13,618.18

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-16	TAXTURN/06-JUN-16/1121942	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	-3.31
7-Jun-16	TAXTURN/06-JUN-16/1121943	2004 TAX TURNOVER #181 DISTRIB ID = 16MAY	.99
7-Jun-16	TAXTURN/06-JUN-16/1121944	2005 TAX TURNOVER #169 DISTRIB ID = 16MAY	1.70
7-Jun-16	TAXTURN/06-JUN-16/1121945	2007 TAX TURNOVER #137 DISTRIB ID = 16MAY	2.01
7-Jun-16	TAXTURN/06-JUN-16/1121946	2008 TAX TURNOVER #120 DISTRIB ID = 16MAY	2.03
7-Jun-16	TAXTURN/06-JUN-16/1121947	2006 TAX TURNOVER #150 DISTRIB ID = 16MAY	2.26
7-Jun-16	TAXTURN/06-JUN-16/1121948	2009 TAX TURNOVER #102 DISTRIB ID = 16MAY	3.31
7-Jun-16	TAXTURN/06-JUN-16/1121949	2010 TAX TURNOVER #088 DISTRIB ID = 16MAY	14.17
7-Jun-16	TAXTURN/06-JUN-16/1121950	2011 TAX TURNOVER #073 DISTRIB ID = 16MAY	35.78
7-Jun-16	TAXTURN/06-JUN-16/1121951	2013 TAX TURNOVER #042 DISTRIB ID = 16MAY	202.04
7-Jun-16	TAXTURN/06-JUN-16/1121952	2014 TAX TURNOVER #026 DISTRIB ID = 16MAY	232.60
7-Jun-16	TAXTURN/06-JUN-16/1121953	2012 TAX TURNOVER #058 DISTRIB ID = 16MAY	283.89
7-Jun-16	TAXTURN/06-JUN-16/1121954	2015 TAX TURNOVER #011 DISTRIB ID = 16MAY	12,837.87
7-Jun-16	TAXTURN/06-JUN-16/1121955	0416 IE UNSEG TAXES	2.84
		Total	13,618.18



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 June 7, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 June 7, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00