



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$9,488.47

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104748	11/15 IE UNSEG TAXES	7.45
6-Jan-16	TAXTURN/06-JAN-16/1104749	11/15 IE UNSEG TAXES	20.35
6-Jan-16	TAXTURN/06-JAN-16/1104750	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-129.37
6-Jan-16	TAXTURN/06-JAN-16/1104751	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-99.67
6-Jan-16	TAXTURN/06-JAN-16/1104752	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-47.33
6-Jan-16	TAXTURN/06-JAN-16/1104753	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-5.35
6-Jan-16	TAXTURN/06-JAN-16/1104754	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-4.76
6-Jan-16	TAXTURN/06-JAN-16/1104755	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104756	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104757	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1104758	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.21
6-Jan-16	TAXTURN/06-JAN-16/1104759	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.51
6-Jan-16	TAXTURN/06-JAN-16/1104760	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.54
6-Jan-16	TAXTURN/06-JAN-16/1104761	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.58
6-Jan-16	TAXTURN/06-JAN-16/1104762	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	1.18
6-Jan-16	TAXTURN/06-JAN-16/1104763	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	2.00
6-Jan-16	TAXTURN/06-JAN-16/1104764	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	2.07
6-Jan-16	TAXTURN/06-JAN-16/1104765	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	2.75
6-Jan-16	TAXTURN/06-JAN-16/1104766	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	7.11
6-Jan-16	TAXTURN/06-JAN-16/1104767	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	19.91
6-Jan-16	TAXTURN/06-JAN-16/1104768	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	35.08
6-Jan-16	TAXTURN/06-JAN-16/1104769	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	358.36
6-Jan-16	TAXTURN/06-JAN-16/1104770	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	489.25
6-Jan-16	TAXTURN/06-JAN-16/1104771	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	979.86
6-Jan-16	TAXTURN/06-JAN-16/1104772	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	2,102.04
6-Jan-16	TAXTURN/06-JAN-16/1104773	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	5,745.58
		Total	9,488.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$7,916.58

AUMSVILLE, CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1106338	11/15 IE UNSEG TAXES	23.27
6-Jan-16	TAXTURN/06-JAN-16/1106339	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-147.93
6-Jan-16	TAXTURN/06-JAN-16/1106340	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-81.63
6-Jan-16	TAXTURN/06-JAN-16/1106341	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-4.41
6-Jan-16	TAXTURN/06-JAN-16/1106342	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-3.92
6-Jan-16	TAXTURN/06-JAN-16/1106343	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1106344	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1106345	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1106346	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.11
6-Jan-16	TAXTURN/06-JAN-16/1106347	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1106348	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.17
6-Jan-16	TAXTURN/06-JAN-16/1106349	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.23
6-Jan-16	TAXTURN/06-JAN-16/1106350	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.38
6-Jan-16	TAXTURN/06-JAN-16/1106351	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.40
6-Jan-16	TAXTURN/06-JAN-16/1106352	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.43
6-Jan-16	TAXTURN/06-JAN-16/1106353	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.44
6-Jan-16	TAXTURN/06-JAN-16/1106354	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.95
6-Jan-16	TAXTURN/06-JAN-16/1106355	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.52
6-Jan-16	TAXTURN/06-JAN-16/1106356	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.57
6-Jan-16	TAXTURN/06-JAN-16/1106357	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	2.22
6-Jan-16	TAXTURN/06-JAN-16/1106358	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	5.79
6-Jan-16	TAXTURN/06-JAN-16/1106359	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	16.26
6-Jan-16	TAXTURN/06-JAN-16/1106360	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	28.81
6-Jan-16	TAXTURN/06-JAN-16/1106361	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	296.07
6-Jan-16	TAXTURN/06-JAN-16/1106362	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	403.33
6-Jan-16	TAXTURN/06-JAN-16/1106363	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	802.48
6-Jan-16	TAXTURN/06-JAN-16/1106364	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	6,569.80
		Total	7,916.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$6,818.86

AURORA, CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105615	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105616	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105617	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1105618	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.17
6-Jan-16	TAXTURN/06-JAN-16/1105619	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.28
6-Jan-16	TAXTURN/06-JAN-16/1105620	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.33
6-Jan-16	TAXTURN/06-JAN-16/1105621	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.39
6-Jan-16	TAXTURN/06-JAN-16/1105622	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.94
6-Jan-16	TAXTURN/06-JAN-16/1105623	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.49
6-Jan-16	TAXTURN/06-JAN-16/1105624	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.49
6-Jan-16	TAXTURN/06-JAN-16/1105625	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	2.02
6-Jan-16	TAXTURN/06-JAN-16/1105626	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	5.01
6-Jan-16	TAXTURN/06-JAN-16/1105627	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	6.20
6-Jan-16	TAXTURN/06-JAN-16/1105628	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	8.21
6-Jan-16	TAXTURN/06-JAN-16/1105629	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	10.92
6-Jan-16	TAXTURN/06-JAN-16/1105630	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	14.84
6-Jan-16	TAXTURN/06-JAN-16/1105631	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	112.80
6-Jan-16	TAXTURN/06-JAN-16/1105632	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	149.85
6-Jan-16	TAXTURN/06-JAN-16/1105633	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	155.43
6-Jan-16	TAXTURN/06-JAN-16/1105634	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	210.46
6-Jan-16	TAXTURN/06-JAN-16/1105635	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	299.94
6-Jan-16	TAXTURN/06-JAN-16/1105636	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	369.10
6-Jan-16	TAXTURN/06-JAN-16/1105637	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	2,476.79
6-Jan-16	TAXTURN/06-JAN-16/1105638	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	3,174.91
6-Jan-16	TAXTURN/06-JAN-16/1106365	11/15 IE UNSEG TAXES	8.77
6-Jan-16	TAXTURN/06-JAN-16/1106366	11/15 IE UNSEG TAXES	11.25
6-Jan-16	TAXTURN/06-JAN-16/1106367	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-71.49
6-Jan-16	TAXTURN/06-JAN-16/1106368	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-55.77
6-Jan-16	TAXTURN/06-JAN-16/1106369	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-37.54
6-Jan-16	TAXTURN/06-JAN-16/1106370	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-30.50
6-Jan-16	TAXTURN/06-JAN-16/1106371	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-2.32
6-Jan-16	TAXTURN/06-JAN-16/1106372	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-2.05



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1106373	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-1.68
6-Jan-16	TAXTURN/06-JAN-16/1106374	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-1.46
6-Jan-16	TAXTURN/06-JAN-16/1106375	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
		Total	6,818.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$76,486.18

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105942	EXCISE - CASCADE SCHOOL	3,760.08
6-Jan-16	TAXTURN/06-JAN-16/1105943	11/15 IE UNSEG TAXES	48.31
6-Jan-16	TAXTURN/06-JAN-16/1105944	11/15 IE UNSEG TAXES	161.37
6-Jan-16	TAXTURN/06-JAN-16/1105945	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1,025.78
6-Jan-16	TAXTURN/06-JAN-16/1105946	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-559.78
6-Jan-16	TAXTURN/06-JAN-16/1105947	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-307.11
6-Jan-16	TAXTURN/06-JAN-16/1105948	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-178.24
6-Jan-16	TAXTURN/06-JAN-16/1105949	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-30.34
6-Jan-16	TAXTURN/06-JAN-16/1105950	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-27.12
6-Jan-16	TAXTURN/06-JAN-16/1105951	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-10.69
6-Jan-16	TAXTURN/06-JAN-16/1105952	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-9.18
6-Jan-16	TAXTURN/06-JAN-16/1105953	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105954	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105955	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105956	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105957	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105958	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1105959	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.75
6-Jan-16	TAXTURN/06-JAN-16/1105960	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	1.46
6-Jan-16	TAXTURN/06-JAN-16/1105961	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	3.16
6-Jan-16	TAXTURN/06-JAN-16/1105962	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	3.48
6-Jan-16	TAXTURN/06-JAN-16/1105963	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	3.68
6-Jan-16	TAXTURN/06-JAN-16/1105964	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	3.94
6-Jan-16	TAXTURN/06-JAN-16/1105965	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	5.07
6-Jan-16	TAXTURN/06-JAN-16/1105966	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	6.30
6-Jan-16	TAXTURN/06-JAN-16/1105967	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	8.14
6-Jan-16	TAXTURN/06-JAN-16/1105968	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	13.75
6-Jan-16	TAXTURN/06-JAN-16/1105969	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	14.39
6-Jan-16	TAXTURN/06-JAN-16/1105970	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	16.65
6-Jan-16	TAXTURN/06-JAN-16/1105971	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	18.68
6-Jan-16	TAXTURN/06-JAN-16/1105972	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	43.66
6-Jan-16	TAXTURN/06-JAN-16/1105973	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	47.46



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1105974	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	76.02
6-Jan-16	TAXTURN/06-JAN-16/1105975	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	128.32
6-Jan-16	TAXTURN/06-JAN-16/1105976	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	223.05
6-Jan-16	TAXTURN/06-JAN-16/1105977	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	782.65
6-Jan-16	TAXTURN/06-JAN-16/1105978	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1,002.77
6-Jan-16	TAXTURN/06-JAN-16/1105979	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	1,807.39
6-Jan-16	TAXTURN/06-JAN-16/1105980	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2,220.33
6-Jan-16	TAXTURN/06-JAN-16/1105981	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	2,963.89
6-Jan-16	TAXTURN/06-JAN-16/1105982	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	5,676.23
6-Jan-16	TAXTURN/06-JAN-16/1105983	EXCISE - CASCADE SCHOOL	310.31
6-Jan-16	TAXTURN/06-JAN-16/1105984	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	13,659.30
6-Jan-16	TAXTURN/06-JAN-16/1105985	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	45,623.69
		Total	76,486.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,261.09

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105986	11/15 IE UNSEG TAXES	1.19
6-Jan-16	TAXTURN/06-JAN-16/1105987	11/15 IE UNSEG TAXES	2.44
6-Jan-16	TAXTURN/06-JAN-16/1105988	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-15.52
6-Jan-16	TAXTURN/06-JAN-16/1105989	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-9.22
6-Jan-16	TAXTURN/06-JAN-16/1105990	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-7.57
6-Jan-16	TAXTURN/06-JAN-16/1105991	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-4.22
6-Jan-16	TAXTURN/06-JAN-16/1105992	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.52
6-Jan-16	TAXTURN/06-JAN-16/1105993	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.44
6-Jan-16	TAXTURN/06-JAN-16/1105994	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.22
6-Jan-16	TAXTURN/06-JAN-16/1105995	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.17
6-Jan-16	TAXTURN/06-JAN-16/1105996	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105997	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105998	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1105999	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1106000	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1106001	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1106002	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1106003	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1106004	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.18
6-Jan-16	TAXTURN/06-JAN-16/1106005	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.21
6-Jan-16	TAXTURN/06-JAN-16/1106006	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.32
6-Jan-16	TAXTURN/06-JAN-16/1106007	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.34
6-Jan-16	TAXTURN/06-JAN-16/1106008	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.39
6-Jan-16	TAXTURN/06-JAN-16/1106009	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.82
6-Jan-16	TAXTURN/06-JAN-16/1106010	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.88
6-Jan-16	TAXTURN/06-JAN-16/1106011	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	1.52
6-Jan-16	TAXTURN/06-JAN-16/1106012	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	2.07
6-Jan-16	TAXTURN/06-JAN-16/1106013	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	3.68
6-Jan-16	TAXTURN/06-JAN-16/1106014	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	15.68
6-Jan-16	TAXTURN/06-JAN-16/1106015	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	19.50
6-Jan-16	TAXTURN/06-JAN-16/1106016	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	37.20
6-Jan-16	TAXTURN/06-JAN-16/1106017	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	42.82



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1106018	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	48.99
6-Jan-16	TAXTURN/06-JAN-16/1106019	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	93.52
6-Jan-16	TAXTURN/06-JAN-16/1106020	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	336.58
6-Jan-16	TAXTURN/06-JAN-16/1106021	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	690.18
		Total	1,261.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$234,889.10

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105441	11/15 IE UNSEG TAXES	224.56
6-Jan-16	TAXTURN/06-JAN-16/1105442	11/15 IE UNSEG TAXES	463.47
6-Jan-16	TAXTURN/06-JAN-16/1105443	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-2,946.18
6-Jan-16	TAXTURN/06-JAN-16/1105444	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1,613.72
6-Jan-16	TAXTURN/06-JAN-16/1105445	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1,427.49
6-Jan-16	TAXTURN/06-JAN-16/1105446	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-714.70
6-Jan-16	TAXTURN/06-JAN-16/1105447	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-100.31
6-Jan-16	TAXTURN/06-JAN-16/1105448	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-88.01
6-Jan-16	TAXTURN/06-JAN-16/1105449	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-27.43
6-Jan-16	TAXTURN/06-JAN-16/1105450	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-19.85
6-Jan-16	TAXTURN/06-JAN-16/1105451	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105452	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1105453	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1105454	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1105455	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1105456	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.19
6-Jan-16	TAXTURN/06-JAN-16/1105457	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	2.98
6-Jan-16	TAXTURN/06-JAN-16/1105458	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	5.43
6-Jan-16	TAXTURN/06-JAN-16/1105459	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	13.23
6-Jan-16	TAXTURN/06-JAN-16/1105460	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	15.27
6-Jan-16	TAXTURN/06-JAN-16/1105461	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	17.83
6-Jan-16	TAXTURN/06-JAN-16/1105462	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	37.75
6-Jan-16	TAXTURN/06-JAN-16/1105463	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	42.82
6-Jan-16	TAXTURN/06-JAN-16/1105464	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	46.65
6-Jan-16	TAXTURN/06-JAN-16/1105465	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	54.89
6-Jan-16	TAXTURN/06-JAN-16/1105466	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	62.94
6-Jan-16	TAXTURN/06-JAN-16/1105467	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	68.86
6-Jan-16	TAXTURN/06-JAN-16/1105468	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	160.01
6-Jan-16	TAXTURN/06-JAN-16/1105469	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	181.85
6-Jan-16	TAXTURN/06-JAN-16/1105470	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	425.35
6-Jan-16	TAXTURN/06-JAN-16/1105471	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	735.56
6-Jan-16	TAXTURN/06-JAN-16/1105472	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2,007.27



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1105473	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	2,168.82
6-Jan-16	TAXTURN/06-JAN-16/1105474	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	7,247.13
6-Jan-16	TAXTURN/06-JAN-16/1105475	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	7,338.93
6-Jan-16	TAXTURN/06-JAN-16/1105476	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	9,615.09
6-Jan-16	TAXTURN/06-JAN-16/1105477	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	16,363.26
6-Jan-16	TAXTURN/06-JAN-16/1105478	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	63,489.88
6-Jan-16	TAXTURN/06-JAN-16/1105479	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	131,036.52
		Total	234,889.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$20,749.38

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105480	11/15 IE UNSEG TAXES	61.03
6-Jan-16	TAXTURN/06-JAN-16/1105481	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-387.95
6-Jan-16	TAXTURN/06-JAN-16/1105482	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-212.15
6-Jan-16	TAXTURN/06-JAN-16/1105483	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-11.62
6-Jan-16	TAXTURN/06-JAN-16/1105484	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-10.29
6-Jan-16	TAXTURN/06-JAN-16/1105485	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1105486	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1105487	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1105488	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.23
6-Jan-16	TAXTURN/06-JAN-16/1105489	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.47
6-Jan-16	TAXTURN/06-JAN-16/1105490	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	1.13
6-Jan-16	TAXTURN/06-JAN-16/1105491	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	1.22
6-Jan-16	TAXTURN/06-JAN-16/1105492	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	1.30
6-Jan-16	TAXTURN/06-JAN-16/1105493	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	2.72
6-Jan-16	TAXTURN/06-JAN-16/1105494	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	4.59
6-Jan-16	TAXTURN/06-JAN-16/1105495	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	4.79
6-Jan-16	TAXTURN/06-JAN-16/1105496	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	6.18
6-Jan-16	TAXTURN/06-JAN-16/1105497	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	15.95
6-Jan-16	TAXTURN/06-JAN-16/1105498	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	44.33
6-Jan-16	TAXTURN/06-JAN-16/1105499	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	76.92
6-Jan-16	TAXTURN/06-JAN-16/1105500	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	778.96
6-Jan-16	TAXTURN/06-JAN-16/1105501	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1,056.61
6-Jan-16	TAXTURN/06-JAN-16/1105502	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	2,085.71
6-Jan-16	TAXTURN/06-JAN-16/1105503	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	17,229.15
		Total	20,749.38



Marion County

Tax Turnover

Remittance Advice

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

\$907.58

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105660	11/15 IE UNSEG TAXES	.68
6-Jan-16	TAXTURN/06-JAN-16/1105661	11/15 IE UNSEG TAXES	1.99
6-Jan-16	TAXTURN/06-JAN-16/1105662	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-12.64
6-Jan-16	TAXTURN/06-JAN-16/1105663	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-7.03
6-Jan-16	TAXTURN/06-JAN-16/1105664	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-4.31
6-Jan-16	TAXTURN/06-JAN-16/1105665	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.38
6-Jan-16	TAXTURN/06-JAN-16/1105666	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.35
6-Jan-16	TAXTURN/06-JAN-16/1105667	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.20
6-Jan-16	TAXTURN/06-JAN-16/1105668	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.19
6-Jan-16	TAXTURN/06-JAN-16/1105669	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105670	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105671	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105672	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1105673	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1105674	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1105675	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1105676	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1105677	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1105678	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.18
6-Jan-16	TAXTURN/06-JAN-16/1105679	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.19
6-Jan-16	TAXTURN/06-JAN-16/1105680	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.26
6-Jan-16	TAXTURN/06-JAN-16/1105681	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.28
6-Jan-16	TAXTURN/06-JAN-16/1105682	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.34
6-Jan-16	TAXTURN/06-JAN-16/1105683	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.48
6-Jan-16	TAXTURN/06-JAN-16/1105684	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.89
6-Jan-16	TAXTURN/06-JAN-16/1105685	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	1.30
6-Jan-16	TAXTURN/06-JAN-16/1105686	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	2.20
6-Jan-16	TAXTURN/06-JAN-16/1105687	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	2.44
6-Jan-16	TAXTURN/06-JAN-16/1105688	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	4.18
6-Jan-16	TAXTURN/06-JAN-16/1105689	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	13.16
6-Jan-16	TAXTURN/06-JAN-16/1105690	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	20.37
6-Jan-16	TAXTURN/06-JAN-16/1105691	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	26.02



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1105692	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	35.34
6-Jan-16	TAXTURN/06-JAN-16/1105693	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	69.15
6-Jan-16	TAXTURN/06-JAN-16/1105694	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	191.24
6-Jan-16	TAXTURN/06-JAN-16/1105695	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	561.49
		Total	907.58



Marion County

Tax Turnover

Remittance Advice

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

\$927.82

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104814	11/15 IE UNSEG TAXES	2.71
6-Jan-16	TAXTURN/06-JAN-16/1104815	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-17.20
6-Jan-16	TAXTURN/06-JAN-16/1104816	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-10.03
6-Jan-16	TAXTURN/06-JAN-16/1104817	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.52
6-Jan-16	TAXTURN/06-JAN-16/1104818	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.47
6-Jan-16	TAXTURN/06-JAN-16/1104819	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104820	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104821	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104822	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1104823	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.12
6-Jan-16	TAXTURN/06-JAN-16/1104824	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.12
6-Jan-16	TAXTURN/06-JAN-16/1104825	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.12
6-Jan-16	TAXTURN/06-JAN-16/1104826	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.23
6-Jan-16	TAXTURN/06-JAN-16/1104827	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.23
6-Jan-16	TAXTURN/06-JAN-16/1104828	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.30
6-Jan-16	TAXTURN/06-JAN-16/1104829	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.72
6-Jan-16	TAXTURN/06-JAN-16/1104830	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	2.01
6-Jan-16	TAXTURN/06-JAN-16/1104831	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	3.48
6-Jan-16	TAXTURN/06-JAN-16/1104832	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	35.14
6-Jan-16	TAXTURN/06-JAN-16/1104833	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	48.12
6-Jan-16	TAXTURN/06-JAN-16/1104834	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	98.60
6-Jan-16	TAXTURN/06-JAN-16/1104835	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	763.98
		Total	927.82



Marion County

Tax Turnover

Remittance Advice

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

\$906.81

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104836	11/15 IE UNSEG TAXES	1.04
6-Jan-16	TAXTURN/06-JAN-16/1104837	11/15 IE UNSEG TAXES	1.61
6-Jan-16	TAXTURN/06-JAN-16/1104838	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-10.25
6-Jan-16	TAXTURN/06-JAN-16/1104839	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-6.62
6-Jan-16	TAXTURN/06-JAN-16/1104840	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-5.73
6-Jan-16	TAXTURN/06-JAN-16/1104841	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-3.71
6-Jan-16	TAXTURN/06-JAN-16/1104842	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.31
6-Jan-16	TAXTURN/06-JAN-16/1104843	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.27
6-Jan-16	TAXTURN/06-JAN-16/1104844	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.20
6-Jan-16	TAXTURN/06-JAN-16/1104845	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.17
6-Jan-16	TAXTURN/06-JAN-16/1104846	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104847	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104848	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104849	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104850	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104851	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104852	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104853	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1104854	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104855	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1104856	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1104857	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1104858	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.11
6-Jan-16	TAXTURN/06-JAN-16/1104859	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1104860	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1104861	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.17
6-Jan-16	TAXTURN/06-JAN-16/1104862	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.28
6-Jan-16	TAXTURN/06-JAN-16/1104863	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.44
6-Jan-16	TAXTURN/06-JAN-16/1104864	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.80
6-Jan-16	TAXTURN/06-JAN-16/1104865	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	1.23
6-Jan-16	TAXTURN/06-JAN-16/1104866	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	1.34
6-Jan-16	TAXTURN/06-JAN-16/1104867	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	2.08



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104868	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	13.76
6-Jan-16	TAXTURN/06-JAN-16/1104869	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	18.44
6-Jan-16	TAXTURN/06-JAN-16/1104870	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	21.26
6-Jan-16	TAXTURN/06-JAN-16/1104871	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	28.51
6-Jan-16	TAXTURN/06-JAN-16/1104872	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	36.45
6-Jan-16	TAXTURN/06-JAN-16/1104873	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	56.37
6-Jan-16	TAXTURN/06-JAN-16/1104874	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	294.33
6-Jan-16	TAXTURN/06-JAN-16/1104875	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	455.09
		Total	906.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$28,417.12

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1106022	EXCISE - GERVAIS	2,018.99
6-Jan-16	TAXTURN/06-JAN-16/1106023	11/15 IE UNSEG TAXES	76.58
6-Jan-16	TAXTURN/06-JAN-16/1106024	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-486.79
6-Jan-16	TAXTURN/06-JAN-16/1106025	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-267.53
6-Jan-16	TAXTURN/06-JAN-16/1106026	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-14.68
6-Jan-16	TAXTURN/06-JAN-16/1106027	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-13.05
6-Jan-16	TAXTURN/06-JAN-16/1106028	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106029	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106030	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106031	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.57
6-Jan-16	TAXTURN/06-JAN-16/1106032	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	1.04
6-Jan-16	TAXTURN/06-JAN-16/1106033	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	2.47
6-Jan-16	TAXTURN/06-JAN-16/1106034	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	2.50
6-Jan-16	TAXTURN/06-JAN-16/1106035	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	2.68
6-Jan-16	TAXTURN/06-JAN-16/1106036	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	5.17
6-Jan-16	TAXTURN/06-JAN-16/1106037	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	8.57
6-Jan-16	TAXTURN/06-JAN-16/1106038	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	9.25
6-Jan-16	TAXTURN/06-JAN-16/1106039	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	10.03
6-Jan-16	TAXTURN/06-JAN-16/1106040	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	24.36
6-Jan-16	TAXTURN/06-JAN-16/1106041	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	64.34
6-Jan-16	TAXTURN/06-JAN-16/1106042	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	109.36
6-Jan-16	TAXTURN/06-JAN-16/1106043	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	1,073.51
6-Jan-16	TAXTURN/06-JAN-16/1106044	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1,426.19
6-Jan-16	TAXTURN/06-JAN-16/1106045	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	2,712.74
6-Jan-16	TAXTURN/06-JAN-16/1106046	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	21,650.76
		Total	28,417.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$8,608.14

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105736	11/15 IE UNSEG TAXES	25.27
6-Jan-16	TAXTURN/06-JAN-16/1105737	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-160.65
6-Jan-16	TAXTURN/06-JAN-16/1105738	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-88.97
6-Jan-16	TAXTURN/06-JAN-16/1105739	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-4.94
6-Jan-16	TAXTURN/06-JAN-16/1105740	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-4.24
6-Jan-16	TAXTURN/06-JAN-16/1105741	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105742	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105743	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105744	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1105745	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.15
6-Jan-16	TAXTURN/06-JAN-16/1105746	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.38
6-Jan-16	TAXTURN/06-JAN-16/1105747	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.45
6-Jan-16	TAXTURN/06-JAN-16/1105748	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.45
6-Jan-16	TAXTURN/06-JAN-16/1105749	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	1.03
6-Jan-16	TAXTURN/06-JAN-16/1105750	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.78
6-Jan-16	TAXTURN/06-JAN-16/1105751	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.81
6-Jan-16	TAXTURN/06-JAN-16/1105752	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	2.46
6-Jan-16	TAXTURN/06-JAN-16/1105753	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	6.40
6-Jan-16	TAXTURN/06-JAN-16/1105754	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	17.97
6-Jan-16	TAXTURN/06-JAN-16/1105755	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	32.33
6-Jan-16	TAXTURN/06-JAN-16/1105756	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	331.28
6-Jan-16	TAXTURN/06-JAN-16/1105757	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	435.44
6-Jan-16	TAXTURN/06-JAN-16/1105758	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	874.69
6-Jan-16	TAXTURN/06-JAN-16/1105759	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	7,134.93
		Total	8,608.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$3,555.53

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104876	11/15 IE UNSEG TAXES	3.26
6-Jan-16	TAXTURN/06-JAN-16/1104877	11/15 IE UNSEG TAXES	7.36
6-Jan-16	TAXTURN/06-JAN-16/1104878	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-46.80
6-Jan-16	TAXTURN/06-JAN-16/1104879	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-25.85
6-Jan-16	TAXTURN/06-JAN-16/1104880	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-20.71
6-Jan-16	TAXTURN/06-JAN-16/1104881	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-6.03
6-Jan-16	TAXTURN/06-JAN-16/1104882	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-1.83
6-Jan-16	TAXTURN/06-JAN-16/1104883	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-1.24
6-Jan-16	TAXTURN/06-JAN-16/1104884	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.36
6-Jan-16	TAXTURN/06-JAN-16/1104885	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.31
6-Jan-16	TAXTURN/06-JAN-16/1104886	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104887	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104888	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104889	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104890	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1104891	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1104892	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.16
6-Jan-16	TAXTURN/06-JAN-16/1104893	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.16
6-Jan-16	TAXTURN/06-JAN-16/1104894	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.18
6-Jan-16	TAXTURN/06-JAN-16/1104895	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.19
6-Jan-16	TAXTURN/06-JAN-16/1104896	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.21
6-Jan-16	TAXTURN/06-JAN-16/1104897	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.22
6-Jan-16	TAXTURN/06-JAN-16/1104898	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.43
6-Jan-16	TAXTURN/06-JAN-16/1104899	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.52
6-Jan-16	TAXTURN/06-JAN-16/1104900	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.73
6-Jan-16	TAXTURN/06-JAN-16/1104901	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.82
6-Jan-16	TAXTURN/06-JAN-16/1104902	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.97
6-Jan-16	TAXTURN/06-JAN-16/1104903	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	1.40
6-Jan-16	TAXTURN/06-JAN-16/1104904	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	2.39
6-Jan-16	TAXTURN/06-JAN-16/1104905	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	2.47
6-Jan-16	TAXTURN/06-JAN-16/1104906	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	7.14
6-Jan-16	TAXTURN/06-JAN-16/1104907	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	12.19



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104908	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	23.91
6-Jan-16	TAXTURN/06-JAN-16/1104909	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	31.33
6-Jan-16	TAXTURN/06-JAN-16/1104910	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	59.27
6-Jan-16	TAXTURN/06-JAN-16/1104911	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	122.67
6-Jan-16	TAXTURN/06-JAN-16/1104912	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	128.02
6-Jan-16	TAXTURN/06-JAN-16/1104913	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	254.21
6-Jan-16	TAXTURN/06-JAN-16/1104914	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	919.79
6-Jan-16	TAXTURN/06-JAN-16/1104915	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	2,078.40
		Total	3,555.53



Marion County

Tax Turnover

Remittance Advice

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

\$131.57

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105760	11/15 IE UNSEG TAXES	.38
6-Jan-16	TAXTURN/06-JAN-16/1105761	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-2.44
6-Jan-16	TAXTURN/06-JAN-16/1105762	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1.36
6-Jan-16	TAXTURN/06-JAN-16/1105763	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.08
6-Jan-16	TAXTURN/06-JAN-16/1105764	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.06
6-Jan-16	TAXTURN/06-JAN-16/1105765	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105766	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105767	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105768	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105769	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1105770	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1105771	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1105772	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.12
6-Jan-16	TAXTURN/06-JAN-16/1105773	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.31
6-Jan-16	TAXTURN/06-JAN-16/1105774	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.57
6-Jan-16	TAXTURN/06-JAN-16/1105775	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	5.50
6-Jan-16	TAXTURN/06-JAN-16/1105776	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	6.84
6-Jan-16	TAXTURN/06-JAN-16/1105777	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	13.28
6-Jan-16	TAXTURN/06-JAN-16/1105778	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	108.32
		Total	131.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,515.45

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104916	11/15 IE UNSEG TAXES	1.33
6-Jan-16	TAXTURN/06-JAN-16/1104917	11/15 IE UNSEG TAXES	3.25
6-Jan-16	TAXTURN/06-JAN-16/1104918	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-20.64
6-Jan-16	TAXTURN/06-JAN-16/1104919	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-11.44
6-Jan-16	TAXTURN/06-JAN-16/1104920	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-8.45
6-Jan-16	TAXTURN/06-JAN-16/1104921	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-4.69
6-Jan-16	TAXTURN/06-JAN-16/1104922	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.62
6-Jan-16	TAXTURN/06-JAN-16/1104923	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.56
6-Jan-16	TAXTURN/06-JAN-16/1104924	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104925	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104926	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104927	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104928	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104929	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104930	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1104931	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.21
6-Jan-16	TAXTURN/06-JAN-16/1104932	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.23
6-Jan-16	TAXTURN/06-JAN-16/1104933	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.30
6-Jan-16	TAXTURN/06-JAN-16/1104934	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.79
6-Jan-16	TAXTURN/06-JAN-16/1104935	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	2.23
6-Jan-16	TAXTURN/06-JAN-16/1104936	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	3.98
6-Jan-16	TAXTURN/06-JAN-16/1104937	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	41.38
6-Jan-16	TAXTURN/06-JAN-16/1104938	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	46.10
6-Jan-16	TAXTURN/06-JAN-16/1104939	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	57.00
6-Jan-16	TAXTURN/06-JAN-16/1104940	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	112.51
6-Jan-16	TAXTURN/06-JAN-16/1104941	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	375.63
6-Jan-16	TAXTURN/06-JAN-16/1104942	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	916.55
		Total	1,515.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$3,654.18

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105779	11/15 IE UNSEG TAXES	10.70
6-Jan-16	TAXTURN/06-JAN-16/1105780	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-68.03
6-Jan-16	TAXTURN/06-JAN-16/1105781	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-37.99
6-Jan-16	TAXTURN/06-JAN-16/1105782	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-2.09
6-Jan-16	TAXTURN/06-JAN-16/1105783	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-1.85
6-Jan-16	TAXTURN/06-JAN-16/1105784	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105785	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1105786	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1105787	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.18
6-Jan-16	TAXTURN/06-JAN-16/1105788	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.19
6-Jan-16	TAXTURN/06-JAN-16/1105789	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.21
6-Jan-16	TAXTURN/06-JAN-16/1105790	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.46
6-Jan-16	TAXTURN/06-JAN-16/1105791	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.75
6-Jan-16	TAXTURN/06-JAN-16/1105792	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.75
6-Jan-16	TAXTURN/06-JAN-16/1105793	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	1.09
6-Jan-16	TAXTURN/06-JAN-16/1105794	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	2.77
6-Jan-16	TAXTURN/06-JAN-16/1105795	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	7.80
6-Jan-16	TAXTURN/06-JAN-16/1105796	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	13.74
6-Jan-16	TAXTURN/06-JAN-16/1105797	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	140.20
6-Jan-16	TAXTURN/06-JAN-16/1105798	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	190.43
6-Jan-16	TAXTURN/06-JAN-16/1105799	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	373.50
6-Jan-16	TAXTURN/06-JAN-16/1105800	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	3,021.24
		Total	3,654.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$6,537.09

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104943	11/15 IE UNSEG TAXES	1.36
6-Jan-16	TAXTURN/06-JAN-16/1104944	11/15 IE UNSEG TAXES	18.05
6-Jan-16	TAXTURN/06-JAN-16/1104945	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-114.74
6-Jan-16	TAXTURN/06-JAN-16/1104946	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-63.74
6-Jan-16	TAXTURN/06-JAN-16/1104947	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-8.64
6-Jan-16	TAXTURN/06-JAN-16/1104948	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-3.48
6-Jan-16	TAXTURN/06-JAN-16/1104949	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-3.11
6-Jan-16	TAXTURN/06-JAN-16/1104950	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104951	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1104952	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1104953	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.17
6-Jan-16	TAXTURN/06-JAN-16/1104954	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.18
6-Jan-16	TAXTURN/06-JAN-16/1104955	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.30
6-Jan-16	TAXTURN/06-JAN-16/1104956	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.32
6-Jan-16	TAXTURN/06-JAN-16/1104957	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.33
6-Jan-16	TAXTURN/06-JAN-16/1104958	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.35
6-Jan-16	TAXTURN/06-JAN-16/1104959	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.54
6-Jan-16	TAXTURN/06-JAN-16/1104960	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.64
6-Jan-16	TAXTURN/06-JAN-16/1104961	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.74
6-Jan-16	TAXTURN/06-JAN-16/1104962	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.74
6-Jan-16	TAXTURN/06-JAN-16/1104963	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.32
6-Jan-16	TAXTURN/06-JAN-16/1104964	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.32
6-Jan-16	TAXTURN/06-JAN-16/1104965	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	1.81
6-Jan-16	TAXTURN/06-JAN-16/1104966	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	1.87
6-Jan-16	TAXTURN/06-JAN-16/1104967	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	4.67
6-Jan-16	TAXTURN/06-JAN-16/1104968	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	13.10
6-Jan-16	TAXTURN/06-JAN-16/1104969	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	22.98
6-Jan-16	TAXTURN/06-JAN-16/1104970	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	233.54
6-Jan-16	TAXTURN/06-JAN-16/1104971	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	320.19
6-Jan-16	TAXTURN/06-JAN-16/1104972	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	383.62
6-Jan-16	TAXTURN/06-JAN-16/1104973	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	626.67
6-Jan-16	TAXTURN/06-JAN-16/1104974	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	5,095.77



Marion County
Tax Turnover
Remittance Advice

		Total	6,537.09
--	--	-------	----------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$22,495.06

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1106047	11/15 IE UNSEG TAXES	65.23
6-Jan-16	TAXTURN/06-JAN-16/1106048	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-414.68
6-Jan-16	TAXTURN/06-JAN-16/1106049	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-230.06
6-Jan-16	TAXTURN/06-JAN-16/1106050	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-12.36
6-Jan-16	TAXTURN/06-JAN-16/1106051	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-11.19
6-Jan-16	TAXTURN/06-JAN-16/1106052	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1106053	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1106054	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.42
6-Jan-16	TAXTURN/06-JAN-16/1106055	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.74
6-Jan-16	TAXTURN/06-JAN-16/1106056	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	1.61
6-Jan-16	TAXTURN/06-JAN-16/1106057	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	1.72
6-Jan-16	TAXTURN/06-JAN-16/1106058	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	1.81
6-Jan-16	TAXTURN/06-JAN-16/1106059	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	3.30
6-Jan-16	TAXTURN/06-JAN-16/1106060	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	5.68
6-Jan-16	TAXTURN/06-JAN-16/1106061	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	6.17
6-Jan-16	TAXTURN/06-JAN-16/1106062	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	7.77
6-Jan-16	TAXTURN/06-JAN-16/1106063	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	19.73
6-Jan-16	TAXTURN/06-JAN-16/1106064	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	53.31
6-Jan-16	TAXTURN/06-JAN-16/1106065	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	91.99
6-Jan-16	TAXTURN/06-JAN-16/1106066	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	904.30
6-Jan-16	TAXTURN/06-JAN-16/1106067	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1,223.19
6-Jan-16	TAXTURN/06-JAN-16/1106068	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	2,332.84
6-Jan-16	TAXTURN/06-JAN-16/1106069	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	18,443.50
		Total	22,495.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$58,337.86

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104239	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104240	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104241	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104242	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104243	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104244	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104245	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104246	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104247	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104248	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104249	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104250	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104251	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104252	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104253	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104254	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104255	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104256	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104257	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104258	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104259	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104260	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104261	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104262	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104263	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104264	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104265	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104266	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104267	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104268	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104269	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104270	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.03



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104271	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104272	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104273	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104274	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104275	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104276	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104277	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104278	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104279	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104280	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104281	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104282	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104283	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1104284	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1104285	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1104286	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1104287	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1104288	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1104289	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104290	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104291	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104292	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104293	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104294	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104295	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104296	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104297	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1104298	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1104299	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1104300	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1104301	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1104302	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1104303	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1104304	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1104305	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1104306	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1104307	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1104308	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1104309	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.12
6-Jan-16	TAXTURN/06-JAN-16/1104310	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.13



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104311	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1104312	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1104313	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.15
6-Jan-16	TAXTURN/06-JAN-16/1104314	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.16
6-Jan-16	TAXTURN/06-JAN-16/1104315	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.17
6-Jan-16	TAXTURN/06-JAN-16/1104316	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.17
6-Jan-16	TAXTURN/06-JAN-16/1104317	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.17
6-Jan-16	TAXTURN/06-JAN-16/1104318	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.17
6-Jan-16	TAXTURN/06-JAN-16/1104319	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.20
6-Jan-16	TAXTURN/06-JAN-16/1104320	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.21
6-Jan-16	TAXTURN/06-JAN-16/1104321	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.22
6-Jan-16	TAXTURN/06-JAN-16/1104322	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.22
6-Jan-16	TAXTURN/06-JAN-16/1104323	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.23
6-Jan-16	TAXTURN/06-JAN-16/1104324	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.23
6-Jan-16	TAXTURN/06-JAN-16/1104325	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.25
6-Jan-16	TAXTURN/06-JAN-16/1104326	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.26
6-Jan-16	TAXTURN/06-JAN-16/1104327	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.26
6-Jan-16	TAXTURN/06-JAN-16/1104328	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.26
6-Jan-16	TAXTURN/06-JAN-16/1104329	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.26
6-Jan-16	TAXTURN/06-JAN-16/1104330	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.27
6-Jan-16	TAXTURN/06-JAN-16/1104331	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.30
6-Jan-16	TAXTURN/06-JAN-16/1104332	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.32
6-Jan-16	TAXTURN/06-JAN-16/1104333	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.33
6-Jan-16	TAXTURN/06-JAN-16/1104334	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.35
6-Jan-16	TAXTURN/06-JAN-16/1104335	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.36
6-Jan-16	TAXTURN/06-JAN-16/1104336	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.36
6-Jan-16	TAXTURN/06-JAN-16/1104337	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.36
6-Jan-16	TAXTURN/06-JAN-16/1104338	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.37
6-Jan-16	TAXTURN/06-JAN-16/1104339	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.38
6-Jan-16	TAXTURN/06-JAN-16/1104340	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.42
6-Jan-16	TAXTURN/06-JAN-16/1104341	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.42
6-Jan-16	TAXTURN/06-JAN-16/1104342	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.44
6-Jan-16	TAXTURN/06-JAN-16/1104343	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.46
6-Jan-16	TAXTURN/06-JAN-16/1104344	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.53
6-Jan-16	TAXTURN/06-JAN-16/1104345	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.57
6-Jan-16	TAXTURN/06-JAN-16/1104346	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.58
6-Jan-16	TAXTURN/06-JAN-16/1104347	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.59
6-Jan-16	TAXTURN/06-JAN-16/1104348	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.59
6-Jan-16	TAXTURN/06-JAN-16/1104349	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.66
6-Jan-16	TAXTURN/06-JAN-16/1104350	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.72



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104351	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.93
6-Jan-16	TAXTURN/06-JAN-16/1104352	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	1.09
6-Jan-16	TAXTURN/06-JAN-16/1104353	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2.32
6-Jan-16	TAXTURN/06-JAN-16/1104354	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2.44
6-Jan-16	TAXTURN/06-JAN-16/1104355	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2.59
6-Jan-16	TAXTURN/06-JAN-16/1104356	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2.59
6-Jan-16	TAXTURN/06-JAN-16/1104357	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	2.64
6-Jan-16	TAXTURN/06-JAN-16/1104358	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	2.88
6-Jan-16	TAXTURN/06-JAN-16/1104359	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2.94
6-Jan-16	TAXTURN/06-JAN-16/1104360	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2.95
6-Jan-16	TAXTURN/06-JAN-16/1104361	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2.96
6-Jan-16	TAXTURN/06-JAN-16/1104362	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	3.04
6-Jan-16	TAXTURN/06-JAN-16/1104363	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	3.05
6-Jan-16	TAXTURN/06-JAN-16/1104364	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	3.21
6-Jan-16	TAXTURN/06-JAN-16/1104365	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	3.23
6-Jan-16	TAXTURN/06-JAN-16/1104366	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	3.42
6-Jan-16	TAXTURN/06-JAN-16/1104367	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	3.45
6-Jan-16	TAXTURN/06-JAN-16/1104368	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	3.47
6-Jan-16	TAXTURN/06-JAN-16/1104369	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	3.51
6-Jan-16	TAXTURN/06-JAN-16/1104370	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	3.79
6-Jan-16	TAXTURN/06-JAN-16/1104371	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	3.89
6-Jan-16	TAXTURN/06-JAN-16/1104372	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	3.89
6-Jan-16	TAXTURN/06-JAN-16/1104373	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	4.06
6-Jan-16	TAXTURN/06-JAN-16/1104374	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	4.26
6-Jan-16	TAXTURN/06-JAN-16/1104375	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	4.28
6-Jan-16	TAXTURN/06-JAN-16/1104376	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	4.55
6-Jan-16	TAXTURN/06-JAN-16/1104377	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	4.63
6-Jan-16	TAXTURN/06-JAN-16/1104378	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	5.28
6-Jan-16	TAXTURN/06-JAN-16/1104379	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	5.43
6-Jan-16	TAXTURN/06-JAN-16/1104380	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	5.54
6-Jan-16	TAXTURN/06-JAN-16/1104381	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	5.57
6-Jan-16	TAXTURN/06-JAN-16/1104382	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	5.62
6-Jan-16	TAXTURN/06-JAN-16/1104383	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	6.52
6-Jan-16	TAXTURN/06-JAN-16/1104384	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	6.54
6-Jan-16	TAXTURN/06-JAN-16/1104385	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	6.67
6-Jan-16	TAXTURN/06-JAN-16/1104386	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	6.68
6-Jan-16	TAXTURN/06-JAN-16/1104387	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	6.70
6-Jan-16	TAXTURN/06-JAN-16/1104388	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	6.96
6-Jan-16	TAXTURN/06-JAN-16/1104389	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	7.17
6-Jan-16	TAXTURN/06-JAN-16/1104390	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	7.19



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104391	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	7.26
6-Jan-16	TAXTURN/06-JAN-16/1104392	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	7.30
6-Jan-16	TAXTURN/06-JAN-16/1104393	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	7.33
6-Jan-16	TAXTURN/06-JAN-16/1104394	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	7.60
6-Jan-16	TAXTURN/06-JAN-16/1104395	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	8.36
6-Jan-16	TAXTURN/06-JAN-16/1104396	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	8.72
6-Jan-16	TAXTURN/06-JAN-16/1104397	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	8.99
6-Jan-16	TAXTURN/06-JAN-16/1104398	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	9.13
6-Jan-16	TAXTURN/06-JAN-16/1104399	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	9.54
6-Jan-16	TAXTURN/06-JAN-16/1104400	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	9.72
6-Jan-16	TAXTURN/06-JAN-16/1104401	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	9.79
6-Jan-16	TAXTURN/06-JAN-16/1104402	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	10.54
6-Jan-16	TAXTURN/06-JAN-16/1104403	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	11.15
6-Jan-16	TAXTURN/06-JAN-16/1104404	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	11.22
6-Jan-16	TAXTURN/06-JAN-16/1104405	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	12.02
6-Jan-16	TAXTURN/06-JAN-16/1104406	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	12.13
6-Jan-16	TAXTURN/06-JAN-16/1104407	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	13.37
6-Jan-16	TAXTURN/06-JAN-16/1104408	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	14.95
6-Jan-16	TAXTURN/06-JAN-16/1104409	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	15.65
6-Jan-16	TAXTURN/06-JAN-16/1104410	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	15.75
6-Jan-16	TAXTURN/06-JAN-16/1104411	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	16.87
6-Jan-16	TAXTURN/06-JAN-16/1104412	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	18.94
6-Jan-16	TAXTURN/06-JAN-16/1104413	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	23.19
6-Jan-16	TAXTURN/06-JAN-16/1104414	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	37.07
6-Jan-16	TAXTURN/06-JAN-16/1104415	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	38.20
6-Jan-16	TAXTURN/06-JAN-16/1104416	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	38.67
6-Jan-16	TAXTURN/06-JAN-16/1104417	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	50.17
6-Jan-16	TAXTURN/06-JAN-16/1104418	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	50.75
6-Jan-16	TAXTURN/06-JAN-16/1104419	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	51.87
6-Jan-16	TAXTURN/06-JAN-16/1104420	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	63.19
6-Jan-16	TAXTURN/06-JAN-16/1104421	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	64.43
6-Jan-16	TAXTURN/06-JAN-16/1104422	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	65.94
6-Jan-16	TAXTURN/06-JAN-16/1104423	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	66.31
6-Jan-16	TAXTURN/06-JAN-16/1104424	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	85.22
6-Jan-16	TAXTURN/06-JAN-16/1104425	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	87.45
6-Jan-16	TAXTURN/06-JAN-16/1104426	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	88.15
6-Jan-16	TAXTURN/06-JAN-16/1104427	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	106.74
6-Jan-16	TAXTURN/06-JAN-16/1104428	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	121.05
6-Jan-16	TAXTURN/06-JAN-16/1104429	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	132.75
6-Jan-16	TAXTURN/06-JAN-16/1104430	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	186.26



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104431	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2,070.95
6-Jan-16	TAXTURN/06-JAN-16/1104432	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	2,829.73
6-Jan-16	TAXTURN/06-JAN-16/1104433	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	5,567.79
6-Jan-16	TAXTURN/06-JAN-16/1104434	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	47,651.31
6-Jan-16	TAXTURN/06-JAN-16/1105801	11/15 IE UNSEG TAXES	.13
6-Jan-16	TAXTURN/06-JAN-16/1105802	11/15 IE UNSEG TAXES	.14
6-Jan-16	TAXTURN/06-JAN-16/1105803	11/15 IE UNSEG TAXES	.18
6-Jan-16	TAXTURN/06-JAN-16/1105804	11/15 IE UNSEG TAXES	.18
6-Jan-16	TAXTURN/06-JAN-16/1105805	11/15 IE UNSEG TAXES	.18
6-Jan-16	TAXTURN/06-JAN-16/1105806	11/15 IE UNSEG TAXES	.22
6-Jan-16	TAXTURN/06-JAN-16/1105807	11/15 IE UNSEG TAXES	.23
6-Jan-16	TAXTURN/06-JAN-16/1105808	11/15 IE UNSEG TAXES	.23
6-Jan-16	TAXTURN/06-JAN-16/1105809	11/15 IE UNSEG TAXES	.23
6-Jan-16	TAXTURN/06-JAN-16/1105810	11/15 IE UNSEG TAXES	.30
6-Jan-16	TAXTURN/06-JAN-16/1105811	11/15 IE UNSEG TAXES	.31
6-Jan-16	TAXTURN/06-JAN-16/1105812	11/15 IE UNSEG TAXES	.31
6-Jan-16	TAXTURN/06-JAN-16/1105813	11/15 IE UNSEG TAXES	.43
6-Jan-16	TAXTURN/06-JAN-16/1105814	11/15 IE UNSEG TAXES	.47
6-Jan-16	TAXTURN/06-JAN-16/1105815	11/15 IE UNSEG TAXES	168.79
6-Jan-16	TAXTURN/06-JAN-16/1105816	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1,072.95
6-Jan-16	TAXTURN/06-JAN-16/1105817	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-566.33
6-Jan-16	TAXTURN/06-JAN-16/1105818	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-30.89
6-Jan-16	TAXTURN/06-JAN-16/1105819	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-27.54
6-Jan-16	TAXTURN/06-JAN-16/1105820	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-2.99
6-Jan-16	TAXTURN/06-JAN-16/1105821	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-2.72
6-Jan-16	TAXTURN/06-JAN-16/1105822	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-2.36
6-Jan-16	TAXTURN/06-JAN-16/1105823	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1.98
6-Jan-16	TAXTURN/06-JAN-16/1105824	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1.97
6-Jan-16	TAXTURN/06-JAN-16/1105825	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1.93
6-Jan-16	TAXTURN/06-JAN-16/1105826	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1.92
6-Jan-16	TAXTURN/06-JAN-16/1105827	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1.72
6-Jan-16	TAXTURN/06-JAN-16/1105828	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1.61
6-Jan-16	TAXTURN/06-JAN-16/1105829	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1.60
6-Jan-16	TAXTURN/06-JAN-16/1105830	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1.49
6-Jan-16	TAXTURN/06-JAN-16/1105831	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1.48
6-Jan-16	TAXTURN/06-JAN-16/1105832	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1.45
6-Jan-16	TAXTURN/06-JAN-16/1105833	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1.42
6-Jan-16	TAXTURN/06-JAN-16/1105834	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1.36
6-Jan-16	TAXTURN/06-JAN-16/1105835	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1.23
6-Jan-16	TAXTURN/06-JAN-16/1105836	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1.17



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1105837	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1.14
6-Jan-16	TAXTURN/06-JAN-16/1105838	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1.13
6-Jan-16	TAXTURN/06-JAN-16/1105839	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1.07
6-Jan-16	TAXTURN/06-JAN-16/1105840	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-.99
6-Jan-16	TAXTURN/06-JAN-16/1105841	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-.97
6-Jan-16	TAXTURN/06-JAN-16/1105842	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-.93
6-Jan-16	TAXTURN/06-JAN-16/1105843	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-.87
6-Jan-16	TAXTURN/06-JAN-16/1105844	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-.85
6-Jan-16	TAXTURN/06-JAN-16/1105845	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-.83
6-Jan-16	TAXTURN/06-JAN-16/1105846	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-.77
6-Jan-16	TAXTURN/06-JAN-16/1105847	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-.73
6-Jan-16	TAXTURN/06-JAN-16/1105848	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-.73
6-Jan-16	TAXTURN/06-JAN-16/1105849	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-.68
6-Jan-16	TAXTURN/06-JAN-16/1105850	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-.68
6-Jan-16	TAXTURN/06-JAN-16/1105851	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-.66
6-Jan-16	TAXTURN/06-JAN-16/1105852	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.14
6-Jan-16	TAXTURN/06-JAN-16/1105853	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.11
6-Jan-16	TAXTURN/06-JAN-16/1105854	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.11
6-Jan-16	TAXTURN/06-JAN-16/1105855	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.10
6-Jan-16	TAXTURN/06-JAN-16/1105856	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.10
6-Jan-16	TAXTURN/06-JAN-16/1105857	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.09
6-Jan-16	TAXTURN/06-JAN-16/1105858	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.08
6-Jan-16	TAXTURN/06-JAN-16/1105859	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.08
6-Jan-16	TAXTURN/06-JAN-16/1105860	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.08
6-Jan-16	TAXTURN/06-JAN-16/1105861	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.07
6-Jan-16	TAXTURN/06-JAN-16/1105862	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.07
6-Jan-16	TAXTURN/06-JAN-16/1105863	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.07
6-Jan-16	TAXTURN/06-JAN-16/1105864	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.06
6-Jan-16	TAXTURN/06-JAN-16/1105865	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.06
6-Jan-16	TAXTURN/06-JAN-16/1105866	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.05
6-Jan-16	TAXTURN/06-JAN-16/1105867	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.05
6-Jan-16	TAXTURN/06-JAN-16/1105868	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.05
6-Jan-16	TAXTURN/06-JAN-16/1105869	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.05
6-Jan-16	TAXTURN/06-JAN-16/1105870	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.05
6-Jan-16	TAXTURN/06-JAN-16/1105871	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.05
6-Jan-16	TAXTURN/06-JAN-16/1105872	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.05
6-Jan-16	TAXTURN/06-JAN-16/1105873	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105874	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105875	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105876	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.04



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1105877	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105878	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105879	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105880	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105881	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105882	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105883	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105884	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105885	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105886	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.04
6-Jan-16	TAXTURN/06-JAN-16/1105887	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.03
6-Jan-16	TAXTURN/06-JAN-16/1105888	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105889	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105890	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105891	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105892	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105893	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105894	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105895	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105896	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105897	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105898	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105899	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105900	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105901	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105902	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105903	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105904	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105905	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105906	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105907	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105908	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105909	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105910	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105911	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105912	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105913	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105914	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105915	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105916	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1105917	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105918	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105919	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105920	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105921	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105922	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105923	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105924	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105925	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105926	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105927	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105928	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105929	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105930	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105931	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105932	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105933	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105934	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105935	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105936	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105937	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105938	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105939	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105940	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105941	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.02
		Total	58,337.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$49,693.38

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104975	11/15 IE UNSEG TAXES	42.87
6-Jan-16	TAXTURN/06-JAN-16/1104976	11/15 IE UNSEG TAXES	105.63
6-Jan-16	TAXTURN/06-JAN-16/1104977	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-671.46
6-Jan-16	TAXTURN/06-JAN-16/1104978	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-353.43
6-Jan-16	TAXTURN/06-JAN-16/1104979	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-272.52
6-Jan-16	TAXTURN/06-JAN-16/1104980	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-149.93
6-Jan-16	TAXTURN/06-JAN-16/1104981	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-19.51
6-Jan-16	TAXTURN/06-JAN-16/1104982	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-17.31
6-Jan-16	TAXTURN/06-JAN-16/1104983	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-4.90
6-Jan-16	TAXTURN/06-JAN-16/1104984	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-4.32
6-Jan-16	TAXTURN/06-JAN-16/1104985	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104986	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104987	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104988	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104989	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1104990	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1104991	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.38
6-Jan-16	TAXTURN/06-JAN-16/1104992	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.52
6-Jan-16	TAXTURN/06-JAN-16/1104993	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.55
6-Jan-16	TAXTURN/06-JAN-16/1104994	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.73
6-Jan-16	TAXTURN/06-JAN-16/1104995	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	1.00
6-Jan-16	TAXTURN/06-JAN-16/1104996	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	1.75
6-Jan-16	TAXTURN/06-JAN-16/1104997	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	1.87
6-Jan-16	TAXTURN/06-JAN-16/1104998	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.94
6-Jan-16	TAXTURN/06-JAN-16/1104999	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	1.97
6-Jan-16	TAXTURN/06-JAN-16/1105000	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	2.03
6-Jan-16	TAXTURN/06-JAN-16/1105001	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	4.29
6-Jan-16	TAXTURN/06-JAN-16/1105002	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	6.76
6-Jan-16	TAXTURN/06-JAN-16/1105003	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	7.16
6-Jan-16	TAXTURN/06-JAN-16/1105004	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	7.23
6-Jan-16	TAXTURN/06-JAN-16/1105005	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	9.55
6-Jan-16	TAXTURN/06-JAN-16/1105006	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	18.79



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1105007	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	24.31
6-Jan-16	TAXTURN/06-JAN-16/1105008	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	32.80
6-Jan-16	TAXTURN/06-JAN-16/1105009	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	67.64
6-Jan-16	TAXTURN/06-JAN-16/1105010	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	117.34
6-Jan-16	TAXTURN/06-JAN-16/1105011	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	328.48
6-Jan-16	TAXTURN/06-JAN-16/1105012	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	443.41
6-Jan-16	TAXTURN/06-JAN-16/1105013	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	1,307.36
6-Jan-16	TAXTURN/06-JAN-16/1105014	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	1,474.05
6-Jan-16	TAXTURN/06-JAN-16/1105015	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1,778.25
6-Jan-16	TAXTURN/06-JAN-16/1105016	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	3,474.76
6-Jan-16	TAXTURN/06-JAN-16/1105017	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	12,102.76
6-Jan-16	TAXTURN/06-JAN-16/1105018	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	29,820.38
		Total	49,693.38



Marion County Tax Turnover Remittance Advice

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

\$606.22

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105153	11/15 IE UNSEG TAXES	1.76
6-Jan-16	TAXTURN/06-JAN-16/1105154	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-11.19
6-Jan-16	TAXTURN/06-JAN-16/1105155	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-6.19
6-Jan-16	TAXTURN/06-JAN-16/1105156	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.33
6-Jan-16	TAXTURN/06-JAN-16/1105157	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.30
6-Jan-16	TAXTURN/06-JAN-16/1105158	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105159	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105160	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1105161	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1105162	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1105163	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1105164	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.15
6-Jan-16	TAXTURN/06-JAN-16/1105165	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.17
6-Jan-16	TAXTURN/06-JAN-16/1105166	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.20
6-Jan-16	TAXTURN/06-JAN-16/1105167	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.52
6-Jan-16	TAXTURN/06-JAN-16/1105168	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	1.40
6-Jan-16	TAXTURN/06-JAN-16/1105169	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	2.41
6-Jan-16	TAXTURN/06-JAN-16/1105170	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	24.41
6-Jan-16	TAXTURN/06-JAN-16/1105171	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	32.60
6-Jan-16	TAXTURN/06-JAN-16/1105172	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	62.71
6-Jan-16	TAXTURN/06-JAN-16/1105173	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	497.63
		Total	606.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$84,850.63

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105019	11/15 IE UNSEG TAXES	28.75
6-Jan-16	TAXTURN/06-JAN-16/1105020	11/15 IE UNSEG TAXES	31.43
6-Jan-16	TAXTURN/06-JAN-16/1105021	11/15 IE UNSEG TAXES	188.79
6-Jan-16	TAXTURN/06-JAN-16/1105022	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1,200.09
6-Jan-16	TAXTURN/06-JAN-16/1105023	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-665.46
6-Jan-16	TAXTURN/06-JAN-16/1105024	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-199.82
6-Jan-16	TAXTURN/06-JAN-16/1105025	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-182.73
6-Jan-16	TAXTURN/06-JAN-16/1105026	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-112.86
6-Jan-16	TAXTURN/06-JAN-16/1105027	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-101.33
6-Jan-16	TAXTURN/06-JAN-16/1105028	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-36.57
6-Jan-16	TAXTURN/06-JAN-16/1105029	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-32.23
6-Jan-16	TAXTURN/06-JAN-16/1105030	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-5.65
6-Jan-16	TAXTURN/06-JAN-16/1105031	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-5.57
6-Jan-16	TAXTURN/06-JAN-16/1105032	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-5.38
6-Jan-16	TAXTURN/06-JAN-16/1105033	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-4.91
6-Jan-16	TAXTURN/06-JAN-16/1105034	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105035	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105036	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105037	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1105038	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1105039	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1105040	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.14
6-Jan-16	TAXTURN/06-JAN-16/1105041	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.78
6-Jan-16	TAXTURN/06-JAN-16/1105042	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.21
6-Jan-16	TAXTURN/06-JAN-16/1105043	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	1.63
6-Jan-16	TAXTURN/06-JAN-16/1105044	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	1.99
6-Jan-16	TAXTURN/06-JAN-16/1105045	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	4.22
6-Jan-16	TAXTURN/06-JAN-16/1105046	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	4.70
6-Jan-16	TAXTURN/06-JAN-16/1105047	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	4.96
6-Jan-16	TAXTURN/06-JAN-16/1105048	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	5.32
6-Jan-16	TAXTURN/06-JAN-16/1105049	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	8.84
6-Jan-16	TAXTURN/06-JAN-16/1105050	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	10.90



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1105051	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	11.78
6-Jan-16	TAXTURN/06-JAN-16/1105052	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	17.90
6-Jan-16	TAXTURN/06-JAN-16/1105053	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	19.23
6-Jan-16	TAXTURN/06-JAN-16/1105054	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	20.45
6-Jan-16	TAXTURN/06-JAN-16/1105055	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	24.20
6-Jan-16	TAXTURN/06-JAN-16/1105056	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	26.23
6-Jan-16	TAXTURN/06-JAN-16/1105057	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	36.78
6-Jan-16	TAXTURN/06-JAN-16/1105058	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	50.18
6-Jan-16	TAXTURN/06-JAN-16/1105059	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	140.31
6-Jan-16	TAXTURN/06-JAN-16/1105060	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	243.38
6-Jan-16	TAXTURN/06-JAN-16/1105061	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	360.62
6-Jan-16	TAXTURN/06-JAN-16/1105062	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	373.34
6-Jan-16	TAXTURN/06-JAN-16/1105063	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	504.32
6-Jan-16	TAXTURN/06-JAN-16/1105064	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	580.50
6-Jan-16	TAXTURN/06-JAN-16/1105065	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	996.16
6-Jan-16	TAXTURN/06-JAN-16/1105066	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	1,109.58
6-Jan-16	TAXTURN/06-JAN-16/1105067	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2,451.89
6-Jan-16	TAXTURN/06-JAN-16/1105068	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	3,312.02
6-Jan-16	TAXTURN/06-JAN-16/1105069	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	6,542.36
6-Jan-16	TAXTURN/06-JAN-16/1105070	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	8,115.60
6-Jan-16	TAXTURN/06-JAN-16/1105071	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	8,874.22
6-Jan-16	TAXTURN/06-JAN-16/1105072	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	53,298.33
		Total	84,850.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$12,242.18

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105527	11/15 IE UNSEG TAXES	36.03
6-Jan-16	TAXTURN/06-JAN-16/1105528	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-229.02
6-Jan-16	TAXTURN/06-JAN-16/1105529	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-124.96
6-Jan-16	TAXTURN/06-JAN-16/1105530	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-6.83
6-Jan-16	TAXTURN/06-JAN-16/1105531	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-6.05
6-Jan-16	TAXTURN/06-JAN-16/1105532	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105533	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105534	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1105535	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.28
6-Jan-16	TAXTURN/06-JAN-16/1105536	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.66
6-Jan-16	TAXTURN/06-JAN-16/1105537	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.72
6-Jan-16	TAXTURN/06-JAN-16/1105538	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.77
6-Jan-16	TAXTURN/06-JAN-16/1105539	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	1.61
6-Jan-16	TAXTURN/06-JAN-16/1105540	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	2.70
6-Jan-16	TAXTURN/06-JAN-16/1105541	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	2.82
6-Jan-16	TAXTURN/06-JAN-16/1105542	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	3.64
6-Jan-16	TAXTURN/06-JAN-16/1105543	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	9.39
6-Jan-16	TAXTURN/06-JAN-16/1105544	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	26.09
6-Jan-16	TAXTURN/06-JAN-16/1105545	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	45.30
6-Jan-16	TAXTURN/06-JAN-16/1105546	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	457.86
6-Jan-16	TAXTURN/06-JAN-16/1105547	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	621.47
6-Jan-16	TAXTURN/06-JAN-16/1105548	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	1,228.56
6-Jan-16	TAXTURN/06-JAN-16/1105549	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	10,171.08
		Total	12,242.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,518.31

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105260	11/15 IE UNSEG TAXES	16.40
6-Jan-16	TAXTURN/06-JAN-16/1105261	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-104.22
6-Jan-16	TAXTURN/06-JAN-16/1105262	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-53.41
6-Jan-16	TAXTURN/06-JAN-16/1105263	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-2.90
6-Jan-16	TAXTURN/06-JAN-16/1105264	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-2.73
6-Jan-16	TAXTURN/06-JAN-16/1105265	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105266	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.39
6-Jan-16	TAXTURN/06-JAN-16/1105267	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.81
6-Jan-16	TAXTURN/06-JAN-16/1105268	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	3.26
6-Jan-16	TAXTURN/06-JAN-16/1105269	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	10.58
6-Jan-16	TAXTURN/06-JAN-16/1105270	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	21.88
6-Jan-16	TAXTURN/06-JAN-16/1105271	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	194.41
6-Jan-16	TAXTURN/06-JAN-16/1105272	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	279.94
6-Jan-16	TAXTURN/06-JAN-16/1105273	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	525.04
6-Jan-16	TAXTURN/06-JAN-16/1105274	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	4,628.84
		Total	5,518.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$421.66

#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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105105	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	22.95
6-Jan-16	TAXTURN/06-JAN-16/1105106	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	43.44
6-Jan-16	TAXTURN/06-JAN-16/1105107	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	345.27
6-Jan-16	TAXTURN/06-JAN-16/1105598	11/15 IE UNSEG TAXES	1.22
6-Jan-16	TAXTURN/06-JAN-16/1105599	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-7.77
6-Jan-16	TAXTURN/06-JAN-16/1105600	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-4.42
6-Jan-16	TAXTURN/06-JAN-16/1105601	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.26
6-Jan-16	TAXTURN/06-JAN-16/1105602	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.22
6-Jan-16	TAXTURN/06-JAN-16/1105603	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105604	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1105605	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1105606	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1105607	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1105608	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1105609	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.16
6-Jan-16	TAXTURN/06-JAN-16/1105610	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.17
6-Jan-16	TAXTURN/06-JAN-16/1105611	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.41
6-Jan-16	TAXTURN/06-JAN-16/1105612	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	1.06
6-Jan-16	TAXTURN/06-JAN-16/1105613	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	1.79
6-Jan-16	TAXTURN/06-JAN-16/1105614	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	17.49
		Total	421.66



Marion County

Tax Turnover

Remittance Advice

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

\$916.42

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104435	11/15 IE UNSEG TAXES	2.67
6-Jan-16	TAXTURN/06-JAN-16/1104436	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-16.98
6-Jan-16	TAXTURN/06-JAN-16/1104437	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-9.62
6-Jan-16	TAXTURN/06-JAN-16/1104438	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.55
6-Jan-16	TAXTURN/06-JAN-16/1104439	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.47
6-Jan-16	TAXTURN/06-JAN-16/1104440	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104441	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104442	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104443	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104444	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104445	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1104446	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.21
6-Jan-16	TAXTURN/06-JAN-16/1104447	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.23
6-Jan-16	TAXTURN/06-JAN-16/1104448	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.30
6-Jan-16	TAXTURN/06-JAN-16/1104449	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.78
6-Jan-16	TAXTURN/06-JAN-16/1104450	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	2.15
6-Jan-16	TAXTURN/06-JAN-16/1104451	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	3.67
6-Jan-16	TAXTURN/06-JAN-16/1104452	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	36.53
6-Jan-16	TAXTURN/06-JAN-16/1104453	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	48.69
6-Jan-16	TAXTURN/06-JAN-16/1104454	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	94.59
6-Jan-16	TAXTURN/06-JAN-16/1104455	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	753.88
		Total	916.42



Marion County

Tax Turnover

Remittance Advice

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

\$715.13

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1103894	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	52.95
6-Jan-16	TAXTURN/06-JAN-16/1103895	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	163.97
6-Jan-16	TAXTURN/06-JAN-16/1103896	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	427.89
6-Jan-16	TAXTURN/06-JAN-16/1105073	11/15 IE UNSEG TAXES	.58
6-Jan-16	TAXTURN/06-JAN-16/1105074	11/15 IE UNSEG TAXES	1.52
6-Jan-16	TAXTURN/06-JAN-16/1105075	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-9.63
6-Jan-16	TAXTURN/06-JAN-16/1105076	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-5.38
6-Jan-16	TAXTURN/06-JAN-16/1105077	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-3.69
6-Jan-16	TAXTURN/06-JAN-16/1105078	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-2.06
6-Jan-16	TAXTURN/06-JAN-16/1105079	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.29
6-Jan-16	TAXTURN/06-JAN-16/1105080	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.26
6-Jan-16	TAXTURN/06-JAN-16/1105081	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.11
6-Jan-16	TAXTURN/06-JAN-16/1105082	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.10
6-Jan-16	TAXTURN/06-JAN-16/1105083	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105084	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1105085	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1105086	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1105087	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1105088	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1105089	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1105090	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1105091	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.11
6-Jan-16	TAXTURN/06-JAN-16/1105092	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.15
6-Jan-16	TAXTURN/06-JAN-16/1105093	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.18
6-Jan-16	TAXTURN/06-JAN-16/1105094	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.19
6-Jan-16	TAXTURN/06-JAN-16/1105095	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.41
6-Jan-16	TAXTURN/06-JAN-16/1105096	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.54
6-Jan-16	TAXTURN/06-JAN-16/1105097	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.74
6-Jan-16	TAXTURN/06-JAN-16/1105098	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	1.11
6-Jan-16	TAXTURN/06-JAN-16/1105099	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	1.94
6-Jan-16	TAXTURN/06-JAN-16/1105100	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	7.46
6-Jan-16	TAXTURN/06-JAN-16/1105101	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	10.19



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1105102	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	19.46
6-Jan-16	TAXTURN/06-JAN-16/1105103	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	20.28
6-Jan-16	TAXTURN/06-JAN-16/1105104	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	26.57
		Total	715.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,841.83

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105275	11/15 IE UNSEG TAXES	22.82
6-Jan-16	TAXTURN/06-JAN-16/1105276	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-145.06
6-Jan-16	TAXTURN/06-JAN-16/1105277	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-78.26
6-Jan-16	TAXTURN/06-JAN-16/1105278	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-5.74
6-Jan-16	TAXTURN/06-JAN-16/1105279	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-4.08
6-Jan-16	TAXTURN/06-JAN-16/1105280	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105281	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105282	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105283	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105284	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1105285	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.76
6-Jan-16	TAXTURN/06-JAN-16/1105286	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	3.86
6-Jan-16	TAXTURN/06-JAN-16/1105287	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	32.49
6-Jan-16	TAXTURN/06-JAN-16/1105288	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	384.67
6-Jan-16	TAXTURN/06-JAN-16/1105289	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	418.81
6-Jan-16	TAXTURN/06-JAN-16/1105290	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	769.32
6-Jan-16	TAXTURN/06-JAN-16/1105291	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	6,442.08
		Total	7,841.83



Marion County

Tax Turnover

Remittance Advice

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

\$157.33

MONITOR FIRE DISTRICT
 ATTN: DAVID FISCHER, CLERK
 14934 WOODBURN MONITOR RD NE
 WOODBURN OR US 97071-8524

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1103897	11/15 IE UNSEG TAXES	.46
6-Jan-16	TAXTURN/06-JAN-16/1103898	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-2.95
6-Jan-16	TAXTURN/06-JAN-16/1103899	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1.49
6-Jan-16	TAXTURN/06-JAN-16/1103900	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.08
6-Jan-16	TAXTURN/06-JAN-16/1103901	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.07
6-Jan-16	TAXTURN/06-JAN-16/1103902	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1103903	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1103904	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1103905	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1103906	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1103907	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1103908	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1103909	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1103910	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1103911	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1103912	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.22
6-Jan-16	TAXTURN/06-JAN-16/1103913	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.29
6-Jan-16	TAXTURN/06-JAN-16/1103914	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.53
6-Jan-16	TAXTURN/06-JAN-16/1103915	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.58
6-Jan-16	TAXTURN/06-JAN-16/1103916	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	1.06
6-Jan-16	TAXTURN/06-JAN-16/1103917	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	5.31
6-Jan-16	TAXTURN/06-JAN-16/1103918	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	7.58
6-Jan-16	TAXTURN/06-JAN-16/1103919	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	14.70
6-Jan-16	TAXTURN/06-JAN-16/1103920	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	130.70
		Total	157.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$8,753.18

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104456	11/15 IE UNSEG TAXES	25.56
6-Jan-16	TAXTURN/06-JAN-16/1104457	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-162.49
6-Jan-16	TAXTURN/06-JAN-16/1104458	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-91.90
6-Jan-16	TAXTURN/06-JAN-16/1104459	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-5.11
6-Jan-16	TAXTURN/06-JAN-16/1104460	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-4.48
6-Jan-16	TAXTURN/06-JAN-16/1104461	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104462	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104463	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1104464	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.19
6-Jan-16	TAXTURN/06-JAN-16/1104465	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.46
6-Jan-16	TAXTURN/06-JAN-16/1104466	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.52
6-Jan-16	TAXTURN/06-JAN-16/1104467	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.55
6-Jan-16	TAXTURN/06-JAN-16/1104468	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	1.14
6-Jan-16	TAXTURN/06-JAN-16/1104469	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.92
6-Jan-16	TAXTURN/06-JAN-16/1104470	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.99
6-Jan-16	TAXTURN/06-JAN-16/1104471	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	2.66
6-Jan-16	TAXTURN/06-JAN-16/1104472	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	6.99
6-Jan-16	TAXTURN/06-JAN-16/1104473	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	19.34
6-Jan-16	TAXTURN/06-JAN-16/1104474	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	33.60
6-Jan-16	TAXTURN/06-JAN-16/1104475	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	342.75
6-Jan-16	TAXTURN/06-JAN-16/1104476	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	459.55
6-Jan-16	TAXTURN/06-JAN-16/1104477	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	903.48
6-Jan-16	TAXTURN/06-JAN-16/1104478	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	7,216.33
		Total	8,753.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$5,255.63

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1103921	11/15 IE UNSEG TAXES	4.05
6-Jan-16	TAXTURN/06-JAN-16/1103922	11/15 IE UNSEG TAXES	11.48
6-Jan-16	TAXTURN/06-JAN-16/1103923	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-72.98
6-Jan-16	TAXTURN/06-JAN-16/1103924	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-40.63
6-Jan-16	TAXTURN/06-JAN-16/1103925	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-25.75
6-Jan-16	TAXTURN/06-JAN-16/1103926	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-15.32
6-Jan-16	TAXTURN/06-JAN-16/1103927	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-2.22
6-Jan-16	TAXTURN/06-JAN-16/1103928	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-1.99
6-Jan-16	TAXTURN/06-JAN-16/1103929	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.79
6-Jan-16	TAXTURN/06-JAN-16/1103930	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1103931	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1103932	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1103933	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.16
6-Jan-16	TAXTURN/06-JAN-16/1103934	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.18
6-Jan-16	TAXTURN/06-JAN-16/1103935	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.23
6-Jan-16	TAXTURN/06-JAN-16/1103936	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.56
6-Jan-16	TAXTURN/06-JAN-16/1103937	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.87
6-Jan-16	TAXTURN/06-JAN-16/1103938	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.90
6-Jan-16	TAXTURN/06-JAN-16/1103939	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	1.17
6-Jan-16	TAXTURN/06-JAN-16/1103940	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	3.08
6-Jan-16	TAXTURN/06-JAN-16/1103941	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	8.60
6-Jan-16	TAXTURN/06-JAN-16/1103942	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	14.78
6-Jan-16	TAXTURN/06-JAN-16/1103943	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	81.43
6-Jan-16	TAXTURN/06-JAN-16/1103944	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	148.87
6-Jan-16	TAXTURN/06-JAN-16/1103945	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	150.68
6-Jan-16	TAXTURN/06-JAN-16/1103946	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	204.30
6-Jan-16	TAXTURN/06-JAN-16/1103947	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	399.46
6-Jan-16	TAXTURN/06-JAN-16/1103948	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	1,143.31
6-Jan-16	TAXTURN/06-JAN-16/1103949	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	3,241.11
		Total	5,255.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$21,783.14

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1106070	11/15 IE UNSEG TAXES	8.03
6-Jan-16	TAXTURN/06-JAN-16/1106071	11/15 IE UNSEG TAXES	56.09
6-Jan-16	TAXTURN/06-JAN-16/1106072	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-356.54
6-Jan-16	TAXTURN/06-JAN-16/1106073	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-198.54
6-Jan-16	TAXTURN/06-JAN-16/1106074	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-51.07
6-Jan-16	TAXTURN/06-JAN-16/1106075	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-22.90
6-Jan-16	TAXTURN/06-JAN-16/1106076	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-10.72
6-Jan-16	TAXTURN/06-JAN-16/1106077	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-9.40
6-Jan-16	TAXTURN/06-JAN-16/1106078	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1106079	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1106080	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106081	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.39
6-Jan-16	TAXTURN/06-JAN-16/1106082	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.69
6-Jan-16	TAXTURN/06-JAN-16/1106083	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	1.61
6-Jan-16	TAXTURN/06-JAN-16/1106084	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	1.65
6-Jan-16	TAXTURN/06-JAN-16/1106085	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	1.76
6-Jan-16	TAXTURN/06-JAN-16/1106086	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	3.41
6-Jan-16	TAXTURN/06-JAN-16/1106087	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	5.35
6-Jan-16	TAXTURN/06-JAN-16/1106088	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	6.04
6-Jan-16	TAXTURN/06-JAN-16/1106089	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	7.14
6-Jan-16	TAXTURN/06-JAN-16/1106090	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	17.83
6-Jan-16	TAXTURN/06-JAN-16/1106091	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	47.97
6-Jan-16	TAXTURN/06-JAN-16/1106092	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	86.71
6-Jan-16	TAXTURN/06-JAN-16/1106093	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	232.21
6-Jan-16	TAXTURN/06-JAN-16/1106094	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	784.53
6-Jan-16	TAXTURN/06-JAN-16/1106095	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1,028.17
6-Jan-16	TAXTURN/06-JAN-16/1106096	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	2,013.26
6-Jan-16	TAXTURN/06-JAN-16/1106097	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	2,271.33
6-Jan-16	TAXTURN/06-JAN-16/1106098	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	15,858.10
		Total	21,783.14



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$27,736.59

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105292	11/15 IE UNSEG TAXES	79.46
6-Jan-16	TAXTURN/06-JAN-16/1105293	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-505.12
6-Jan-16	TAXTURN/06-JAN-16/1105294	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-316.26
6-Jan-16	TAXTURN/06-JAN-16/1105295	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-18.91
6-Jan-16	TAXTURN/06-JAN-16/1105296	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-13.95
6-Jan-16	TAXTURN/06-JAN-16/1105297	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1105298	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1105299	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1105300	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.53
6-Jan-16	TAXTURN/06-JAN-16/1105301	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	1.53
6-Jan-16	TAXTURN/06-JAN-16/1105302	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	1.86
6-Jan-16	TAXTURN/06-JAN-16/1105303	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	2.81
6-Jan-16	TAXTURN/06-JAN-16/1105304	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	2.99
6-Jan-16	TAXTURN/06-JAN-16/1105305	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	3.43
6-Jan-16	TAXTURN/06-JAN-16/1105306	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	5.08
6-Jan-16	TAXTURN/06-JAN-16/1105307	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	5.99
6-Jan-16	TAXTURN/06-JAN-16/1105308	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	7.30
6-Jan-16	TAXTURN/06-JAN-16/1105309	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	29.31
6-Jan-16	TAXTURN/06-JAN-16/1105310	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	87.05
6-Jan-16	TAXTURN/06-JAN-16/1105311	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	120.35
6-Jan-16	TAXTURN/06-JAN-16/1105312	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	1,267.65
6-Jan-16	TAXTURN/06-JAN-16/1105313	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1,432.62
6-Jan-16	TAXTURN/06-JAN-16/1105314	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	3,109.33
6-Jan-16	TAXTURN/06-JAN-16/1105315	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	22,433.40
		Total	27,736.59



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$60,149.51

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1106099	11/15 IE UNSEG TAXES	150.48
6-Jan-16	TAXTURN/06-JAN-16/1106100	EXCISE - N. MARION SCHOOL	6,557.31
6-Jan-16	TAXTURN/06-JAN-16/1106101	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-956.57
6-Jan-16	TAXTURN/06-JAN-16/1106102	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-521.47
6-Jan-16	TAXTURN/06-JAN-16/1106103	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-27.97
6-Jan-16	TAXTURN/06-JAN-16/1106104	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-25.56
6-Jan-16	TAXTURN/06-JAN-16/1106105	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1106106	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106107	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1106108	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.52
6-Jan-16	TAXTURN/06-JAN-16/1106109	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	1.32
6-Jan-16	TAXTURN/06-JAN-16/1106110	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	3.25
6-Jan-16	TAXTURN/06-JAN-16/1106111	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	3.47
6-Jan-16	TAXTURN/06-JAN-16/1106112	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	3.70
6-Jan-16	TAXTURN/06-JAN-16/1106113	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	7.59
6-Jan-16	TAXTURN/06-JAN-16/1106114	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	12.82
6-Jan-16	TAXTURN/06-JAN-16/1106115	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	13.51
6-Jan-16	TAXTURN/06-JAN-16/1106116	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	16.85
6-Jan-16	TAXTURN/06-JAN-16/1106117	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	42.63
6-Jan-16	TAXTURN/06-JAN-16/1106118	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	114.01
6-Jan-16	TAXTURN/06-JAN-16/1106119	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	196.18
6-Jan-16	TAXTURN/06-JAN-16/1106120	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2,046.40
6-Jan-16	TAXTURN/06-JAN-16/1106121	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	2,792.62
6-Jan-16	TAXTURN/06-JAN-16/1106122	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	5,287.75
6-Jan-16	TAXTURN/06-JAN-16/1106123	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	42,545.15
6-Jan-16	TAXTURN/06-JAN-16/1106124	EXCISE - N. MARION SCHOOL	1,885.44
		Total	60,149.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$71,193.76

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1106125	SCHOOL EXCISE TAX	2,813.34
6-Jan-16	TAXTURN/06-JAN-16/1106126	11/15 IE UNSEG TAXES	37.80
6-Jan-16	TAXTURN/06-JAN-16/1106127	11/15 IE UNSEG TAXES	148.06
6-Jan-16	TAXTURN/06-JAN-16/1106128	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-941.20
6-Jan-16	TAXTURN/06-JAN-16/1106129	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-525.95
6-Jan-16	TAXTURN/06-JAN-16/1106130	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-240.27
6-Jan-16	TAXTURN/06-JAN-16/1106131	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-141.51
6-Jan-16	TAXTURN/06-JAN-16/1106132	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-32.83
6-Jan-16	TAXTURN/06-JAN-16/1106133	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-25.41
6-Jan-16	TAXTURN/06-JAN-16/1106134	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-6.48
6-Jan-16	TAXTURN/06-JAN-16/1106135	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106136	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106137	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1106138	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1106139	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	1.01
6-Jan-16	TAXTURN/06-JAN-16/1106140	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	1.88
6-Jan-16	TAXTURN/06-JAN-16/1106141	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	4.47
6-Jan-16	TAXTURN/06-JAN-16/1106142	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	4.72
6-Jan-16	TAXTURN/06-JAN-16/1106143	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	4.93
6-Jan-16	TAXTURN/06-JAN-16/1106144	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	10.39
6-Jan-16	TAXTURN/06-JAN-16/1106145	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	18.21
6-Jan-16	TAXTURN/06-JAN-16/1106146	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	18.53
6-Jan-16	TAXTURN/06-JAN-16/1106147	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	22.63
6-Jan-16	TAXTURN/06-JAN-16/1106148	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	55.62
6-Jan-16	TAXTURN/06-JAN-16/1106149	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	140.98
6-Jan-16	TAXTURN/06-JAN-16/1106150	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	243.65
6-Jan-16	TAXTURN/06-JAN-16/1106151	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	707.38
6-Jan-16	TAXTURN/06-JAN-16/1106152	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	1,434.91
6-Jan-16	TAXTURN/06-JAN-16/1106153	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	2,402.31
6-Jan-16	TAXTURN/06-JAN-16/1106154	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	2,776.00
6-Jan-16	TAXTURN/06-JAN-16/1106155	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	5,333.17
6-Jan-16	TAXTURN/06-JAN-16/1106156	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	10,686.14



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1106157	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	41,861.45
6-Jan-16	TAXTURN/06-JAN-16/1106158	SCHOOL EXCISE TAX	2,776.28
6-Jan-16	TAXTURN/06-JAN-16/1106159	EXCISE - N. SANTIAM SCHOOL	1,603.42
		Total	71,193.76



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$3,012.67

#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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105108	11/15 IE UNSEG TAXES	2.93
6-Jan-16	TAXTURN/06-JAN-16/1105109	11/15 IE UNSEG TAXES	5.91
6-Jan-16	TAXTURN/06-JAN-16/1105110	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-37.59
6-Jan-16	TAXTURN/06-JAN-16/1105111	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-20.86
6-Jan-16	TAXTURN/06-JAN-16/1105112	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-18.65
6-Jan-16	TAXTURN/06-JAN-16/1105113	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-10.73
6-Jan-16	TAXTURN/06-JAN-16/1105114	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-1.08
6-Jan-16	TAXTURN/06-JAN-16/1105115	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.91
6-Jan-16	TAXTURN/06-JAN-16/1105116	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.63
6-Jan-16	TAXTURN/06-JAN-16/1105117	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.55
6-Jan-16	TAXTURN/06-JAN-16/1105118	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105119	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105120	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105121	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105122	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105123	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105124	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1105125	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1105126	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1105127	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1105128	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.12
6-Jan-16	TAXTURN/06-JAN-16/1105129	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1105130	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1105131	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.14
6-Jan-16	TAXTURN/06-JAN-16/1105132	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.23
6-Jan-16	TAXTURN/06-JAN-16/1105133	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.25
6-Jan-16	TAXTURN/06-JAN-16/1105134	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.25
6-Jan-16	TAXTURN/06-JAN-16/1105135	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.47
6-Jan-16	TAXTURN/06-JAN-16/1105136	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.50
6-Jan-16	TAXTURN/06-JAN-16/1105137	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.54
6-Jan-16	TAXTURN/06-JAN-16/1105138	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.69



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1105139	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.89
6-Jan-16	TAXTURN/06-JAN-16/1105140	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	1.37
6-Jan-16	TAXTURN/06-JAN-16/1105141	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	2.40
6-Jan-16	TAXTURN/06-JAN-16/1105142	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	3.72
6-Jan-16	TAXTURN/06-JAN-16/1105143	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	4.18
6-Jan-16	TAXTURN/06-JAN-16/1105144	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	7.44
6-Jan-16	TAXTURN/06-JAN-16/1105145	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	41.81
6-Jan-16	TAXTURN/06-JAN-16/1105146	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	55.64
6-Jan-16	TAXTURN/06-JAN-16/1105147	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	72.48
6-Jan-16	TAXTURN/06-JAN-16/1105148	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	92.70
6-Jan-16	TAXTURN/06-JAN-16/1105149	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	105.47
6-Jan-16	TAXTURN/06-JAN-16/1105150	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	205.11
6-Jan-16	TAXTURN/06-JAN-16/1105151	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	828.38
6-Jan-16	TAXTURN/06-JAN-16/1105152	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	1,669.44
		Total	3,012.67



Marion County Tax Turnover Remittance Advice

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

\$514.88

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1103950	11/15 IE UNSEG TAXES	.13
6-Jan-16	TAXTURN/06-JAN-16/1103951	11/15 IE UNSEG TAXES	.16
6-Jan-16	TAXTURN/06-JAN-16/1103952	11/15 IE UNSEG TAXES	1.25
6-Jan-16	TAXTURN/06-JAN-16/1103953	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-7.97
6-Jan-16	TAXTURN/06-JAN-16/1103954	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-4.41
6-Jan-16	TAXTURN/06-JAN-16/1103955	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1.01
6-Jan-16	TAXTURN/06-JAN-16/1103956	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-.81
6-Jan-16	TAXTURN/06-JAN-16/1103957	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-.56
6-Jan-16	TAXTURN/06-JAN-16/1103958	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-.41
6-Jan-16	TAXTURN/06-JAN-16/1103959	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.24
6-Jan-16	TAXTURN/06-JAN-16/1103960	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.21
6-Jan-16	TAXTURN/06-JAN-16/1103961	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1103962	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1103963	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1103964	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1103965	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1103966	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1103967	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1103968	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1103969	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1103970	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1103971	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1103972	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1103973	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.12
6-Jan-16	TAXTURN/06-JAN-16/1103974	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.12
6-Jan-16	TAXTURN/06-JAN-16/1103975	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.12
6-Jan-16	TAXTURN/06-JAN-16/1103976	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.32
6-Jan-16	TAXTURN/06-JAN-16/1103977	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.89
6-Jan-16	TAXTURN/06-JAN-16/1103978	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	1.57
6-Jan-16	TAXTURN/06-JAN-16/1103979	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	4.04
6-Jan-16	TAXTURN/06-JAN-16/1103980	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	5.48
6-Jan-16	TAXTURN/06-JAN-16/1103981	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	16.05



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1103982	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	22.00
6-Jan-16	TAXTURN/06-JAN-16/1103983	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	36.26
6-Jan-16	TAXTURN/06-JAN-16/1103984	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	43.35
6-Jan-16	TAXTURN/06-JAN-16/1103985	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	44.67
6-Jan-16	TAXTURN/06-JAN-16/1103986	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	353.53
		Total	514.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$38,772.68

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105316	11/15 IE UNSEG TAXES	113.06
6-Jan-16	TAXTURN/06-JAN-16/1105317	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-718.70
6-Jan-16	TAXTURN/06-JAN-16/1105318	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-400.48
6-Jan-16	TAXTURN/06-JAN-16/1105319	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-23.46
6-Jan-16	TAXTURN/06-JAN-16/1105320	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-20.11
6-Jan-16	TAXTURN/06-JAN-16/1105321	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1105322	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1105323	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1105324	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.58
6-Jan-16	TAXTURN/06-JAN-16/1105325	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	1.15
6-Jan-16	TAXTURN/06-JAN-16/1105326	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	2.48
6-Jan-16	TAXTURN/06-JAN-16/1105327	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	2.64
6-Jan-16	TAXTURN/06-JAN-16/1105328	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	2.75
6-Jan-16	TAXTURN/06-JAN-16/1105329	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	5.84
6-Jan-16	TAXTURN/06-JAN-16/1105330	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	9.65
6-Jan-16	TAXTURN/06-JAN-16/1105331	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	10.12
6-Jan-16	TAXTURN/06-JAN-16/1105332	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	13.49
6-Jan-16	TAXTURN/06-JAN-16/1105333	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	33.75
6-Jan-16	TAXTURN/06-JAN-16/1105334	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	87.87
6-Jan-16	TAXTURN/06-JAN-16/1105335	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	155.93
6-Jan-16	TAXTURN/06-JAN-16/1105336	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	1,573.22
6-Jan-16	TAXTURN/06-JAN-16/1105337	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	2,066.67
6-Jan-16	TAXTURN/06-JAN-16/1105338	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	3,937.24
6-Jan-16	TAXTURN/06-JAN-16/1105339	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	31,918.84
		Total	38,772.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$115,853.64

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105550	11/15 IE UNSEG TAXES	340.87
6-Jan-16	TAXTURN/06-JAN-16/1105551	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-2,166.81
6-Jan-16	TAXTURN/06-JAN-16/1105552	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1,182.78
6-Jan-16	TAXTURN/06-JAN-16/1105553	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-65.01
6-Jan-16	TAXTURN/06-JAN-16/1105554	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-57.15
6-Jan-16	TAXTURN/06-JAN-16/1105555	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1105556	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.12
6-Jan-16	TAXTURN/06-JAN-16/1105557	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.25
6-Jan-16	TAXTURN/06-JAN-16/1105558	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	1.34
6-Jan-16	TAXTURN/06-JAN-16/1105559	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	2.64
6-Jan-16	TAXTURN/06-JAN-16/1105560	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	6.45
6-Jan-16	TAXTURN/06-JAN-16/1105561	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	6.96
6-Jan-16	TAXTURN/06-JAN-16/1105562	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	7.42
6-Jan-16	TAXTURN/06-JAN-16/1105563	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	15.34
6-Jan-16	TAXTURN/06-JAN-16/1105564	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	25.80
6-Jan-16	TAXTURN/06-JAN-16/1105565	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	27.06
6-Jan-16	TAXTURN/06-JAN-16/1105566	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	34.58
6-Jan-16	TAXTURN/06-JAN-16/1105567	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	88.96
6-Jan-16	TAXTURN/06-JAN-16/1105568	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	247.68
6-Jan-16	TAXTURN/06-JAN-16/1105569	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	429.14
6-Jan-16	TAXTURN/06-JAN-16/1105570	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	4,358.60
6-Jan-16	TAXTURN/06-JAN-16/1105571	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	5,871.82
6-Jan-16	TAXTURN/06-JAN-16/1105572	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	11,628.35
6-Jan-16	TAXTURN/06-JAN-16/1105573	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	96,231.91
		Total	115,853.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$718,877.78

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104479	11/15 IE UNSEG TAXES	326.24
6-Jan-16	TAXTURN/06-JAN-16/1104480	11/15 IE UNSEG TAXES	1,788.64
6-Jan-16	TAXTURN/06-JAN-16/1104481	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-11,369.98
6-Jan-16	TAXTURN/06-JAN-16/1104482	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-6,237.47
6-Jan-16	TAXTURN/06-JAN-16/1104483	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-2,073.83
6-Jan-16	TAXTURN/06-JAN-16/1104484	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1,103.21
6-Jan-16	TAXTURN/06-JAN-16/1104485	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-342.90
6-Jan-16	TAXTURN/06-JAN-16/1104486	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-301.15
6-Jan-16	TAXTURN/06-JAN-16/1104487	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-61.20
6-Jan-16	TAXTURN/06-JAN-16/1104488	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-52.81
6-Jan-16	TAXTURN/06-JAN-16/1104489	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1104490	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.12
6-Jan-16	TAXTURN/06-JAN-16/1104491	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.23
6-Jan-16	TAXTURN/06-JAN-16/1104492	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.50
6-Jan-16	TAXTURN/06-JAN-16/1104493	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.67
6-Jan-16	TAXTURN/06-JAN-16/1104494	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1.34
6-Jan-16	TAXTURN/06-JAN-16/1104495	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	6.72
6-Jan-16	TAXTURN/06-JAN-16/1104496	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	8.30
6-Jan-16	TAXTURN/06-JAN-16/1104497	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	8.98
6-Jan-16	TAXTURN/06-JAN-16/1104498	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	16.31
6-Jan-16	TAXTURN/06-JAN-16/1104499	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	41.00
6-Jan-16	TAXTURN/06-JAN-16/1104500	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	43.58
6-Jan-16	TAXTURN/06-JAN-16/1104501	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	46.60
6-Jan-16	TAXTURN/06-JAN-16/1104502	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	49.87
6-Jan-16	TAXTURN/06-JAN-16/1104503	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	92.89
6-Jan-16	TAXTURN/06-JAN-16/1104504	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	148.71
6-Jan-16	TAXTURN/06-JAN-16/1104505	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	150.26
6-Jan-16	TAXTURN/06-JAN-16/1104506	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	165.15
6-Jan-16	TAXTURN/06-JAN-16/1104507	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	199.41
6-Jan-16	TAXTURN/06-JAN-16/1104508	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	405.87
6-Jan-16	TAXTURN/06-JAN-16/1104509	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	514.55
6-Jan-16	TAXTURN/06-JAN-16/1104510	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	1,408.44



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104511	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	2,307.83
6-Jan-16	TAXTURN/06-JAN-16/1104512	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	4,103.24
6-Jan-16	TAXTURN/06-JAN-16/1104513	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	5,425.76
6-Jan-16	TAXTURN/06-JAN-16/1104514	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	10,846.02
6-Jan-16	TAXTURN/06-JAN-16/1104515	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	22,988.53
6-Jan-16	TAXTURN/06-JAN-16/1104516	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	30,939.32
6-Jan-16	TAXTURN/06-JAN-16/1104517	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	61,322.76
6-Jan-16	TAXTURN/06-JAN-16/1104518	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	92,102.20
6-Jan-16	TAXTURN/06-JAN-16/1104519	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	504,960.21
		Total	718,877.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,105,072.64

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1106160	11/15 IE UNSEG TAXES	734.94
6-Jan-16	TAXTURN/06-JAN-16/1106161	11/15 IE UNSEG TAXES	2,476.03
6-Jan-16	TAXTURN/06-JAN-16/1106162	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-15,739.54
6-Jan-16	TAXTURN/06-JAN-16/1106163	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-8,586.27
6-Jan-16	TAXTURN/06-JAN-16/1106164	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-4,671.82
6-Jan-16	TAXTURN/06-JAN-16/1106165	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-2,371.43
6-Jan-16	TAXTURN/06-JAN-16/1106166	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-557.02
6-Jan-16	TAXTURN/06-JAN-16/1106167	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-480.52
6-Jan-16	TAXTURN/06-JAN-16/1106168	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-70.53
6-Jan-16	TAXTURN/06-JAN-16/1106169	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-70.49
6-Jan-16	TAXTURN/06-JAN-16/1106170	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1106171	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1106172	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.15
6-Jan-16	TAXTURN/06-JAN-16/1106173	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.35
6-Jan-16	TAXTURN/06-JAN-16/1106174	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.53
6-Jan-16	TAXTURN/06-JAN-16/1106175	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1.06
6-Jan-16	TAXTURN/06-JAN-16/1106176	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	14.38
6-Jan-16	TAXTURN/06-JAN-16/1106177	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	33.20
6-Jan-16	TAXTURN/06-JAN-16/1106178	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	36.77
6-Jan-16	TAXTURN/06-JAN-16/1106179	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	80.21
6-Jan-16	TAXTURN/06-JAN-16/1106180	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	87.53
6-Jan-16	TAXTURN/06-JAN-16/1106181	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	91.56
6-Jan-16	TAXTURN/06-JAN-16/1106182	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	171.18
6-Jan-16	TAXTURN/06-JAN-16/1106183	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	188.14
6-Jan-16	TAXTURN/06-JAN-16/1106184	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	285.32
6-Jan-16	TAXTURN/06-JAN-16/1106185	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	313.51
6-Jan-16	TAXTURN/06-JAN-16/1106186	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	384.81
6-Jan-16	TAXTURN/06-JAN-16/1106187	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	385.67
6-Jan-16	TAXTURN/06-JAN-16/1106188	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	933.98
6-Jan-16	TAXTURN/06-JAN-16/1106189	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	2,324.50
6-Jan-16	TAXTURN/06-JAN-16/1106190	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	4,018.81
6-Jan-16	TAXTURN/06-JAN-16/1106191	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	5,160.03



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1106192	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	7,701.43
6-Jan-16	TAXTURN/06-JAN-16/1106193	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	24,046.54
6-Jan-16	TAXTURN/06-JAN-16/1106194	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	40,752.41
6-Jan-16	TAXTURN/06-JAN-16/1106195	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	52,500.99
6-Jan-16	TAXTURN/06-JAN-16/1106196	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	87,065.92
6-Jan-16	TAXTURN/06-JAN-16/1106197	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	207,787.36
6-Jan-16	TAXTURN/06-JAN-16/1106198	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	700,042.78
		Total	1,105,072.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$8,031.63

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

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

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1103987	11/15 IE UNSEG TAXES	3.13
6-Jan-16	TAXTURN/06-JAN-16/1103988	11/15 IE UNSEG TAXES	20.47
6-Jan-16	TAXTURN/06-JAN-16/1103989	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-130.10
6-Jan-16	TAXTURN/06-JAN-16/1103990	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-70.87
6-Jan-16	TAXTURN/06-JAN-16/1103991	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-19.88
6-Jan-16	TAXTURN/06-JAN-16/1103992	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-11.35
6-Jan-16	TAXTURN/06-JAN-16/1103993	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-3.88
6-Jan-16	TAXTURN/06-JAN-16/1103994	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-3.47
6-Jan-16	TAXTURN/06-JAN-16/1103995	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.64
6-Jan-16	TAXTURN/06-JAN-16/1103996	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.56
6-Jan-16	TAXTURN/06-JAN-16/1103997	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1103998	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1103999	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104000	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1104001	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.16
6-Jan-16	TAXTURN/06-JAN-16/1104002	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.21
6-Jan-16	TAXTURN/06-JAN-16/1104003	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.31
6-Jan-16	TAXTURN/06-JAN-16/1104004	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.38
6-Jan-16	TAXTURN/06-JAN-16/1104005	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.42
6-Jan-16	TAXTURN/06-JAN-16/1104006	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.44
6-Jan-16	TAXTURN/06-JAN-16/1104007	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.93
6-Jan-16	TAXTURN/06-JAN-16/1104008	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.95
6-Jan-16	TAXTURN/06-JAN-16/1104009	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.52
6-Jan-16	TAXTURN/06-JAN-16/1104010	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.67
6-Jan-16	TAXTURN/06-JAN-16/1104011	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	2.06
6-Jan-16	TAXTURN/06-JAN-16/1104012	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	2.53
6-Jan-16	TAXTURN/06-JAN-16/1104013	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	4.31
6-Jan-16	TAXTURN/06-JAN-16/1104014	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	5.32
6-Jan-16	TAXTURN/06-JAN-16/1104015	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	14.91
6-Jan-16	TAXTURN/06-JAN-16/1104016	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	25.89
6-Jan-16	TAXTURN/06-JAN-16/1104017	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	42.98
6-Jan-16	TAXTURN/06-JAN-16/1104018	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	57.14



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104019	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	111.64
6-Jan-16	TAXTURN/06-JAN-16/1104020	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	260.22
6-Jan-16	TAXTURN/06-JAN-16/1104021	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	356.83
6-Jan-16	TAXTURN/06-JAN-16/1104022	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	696.70
6-Jan-16	TAXTURN/06-JAN-16/1104023	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	883.20
6-Jan-16	TAXTURN/06-JAN-16/1104024	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	5,777.94
		Total	8,031.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$30,720.28

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105236	11/15 IE UNSEG TAXES	81.79
6-Jan-16	TAXTURN/06-JAN-16/1105237	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-519.91
6-Jan-16	TAXTURN/06-JAN-16/1105238	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-461.08
6-Jan-16	TAXTURN/06-JAN-16/1105239	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-23.84
6-Jan-16	TAXTURN/06-JAN-16/1105240	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-20.61
6-Jan-16	TAXTURN/06-JAN-16/1105241	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105242	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1105243	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1105244	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.47
6-Jan-16	TAXTURN/06-JAN-16/1105245	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	1.02
6-Jan-16	TAXTURN/06-JAN-16/1105246	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	1.84
6-Jan-16	TAXTURN/06-JAN-16/1105247	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	2.46
6-Jan-16	TAXTURN/06-JAN-16/1105248	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	2.49
6-Jan-16	TAXTURN/06-JAN-16/1105249	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	4.11
6-Jan-16	TAXTURN/06-JAN-16/1105250	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	7.37
6-Jan-16	TAXTURN/06-JAN-16/1105251	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	7.60
6-Jan-16	TAXTURN/06-JAN-16/1105252	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	10.61
6-Jan-16	TAXTURN/06-JAN-16/1105253	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	32.96
6-Jan-16	TAXTURN/06-JAN-16/1105254	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	96.18
6-Jan-16	TAXTURN/06-JAN-16/1105255	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	158.27
6-Jan-16	TAXTURN/06-JAN-16/1105256	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	1,598.64
6-Jan-16	TAXTURN/06-JAN-16/1105257	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	2,116.89
6-Jan-16	TAXTURN/06-JAN-16/1105258	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	4,533.08
6-Jan-16	TAXTURN/06-JAN-16/1105259	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	23,089.79
		Total	30,720.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$9,718.51

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1106199	11/15 IE UNSEG TAXES	28.22
6-Jan-16	TAXTURN/06-JAN-16/1106200	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-179.37
6-Jan-16	TAXTURN/06-JAN-16/1106201	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-99.15
6-Jan-16	TAXTURN/06-JAN-16/1106202	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-5.35
6-Jan-16	TAXTURN/06-JAN-16/1106203	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-4.78
6-Jan-16	TAXTURN/06-JAN-16/1106204	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1106205	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.12
6-Jan-16	TAXTURN/06-JAN-16/1106206	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.29
6-Jan-16	TAXTURN/06-JAN-16/1106207	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.69
6-Jan-16	TAXTURN/06-JAN-16/1106208	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.73
6-Jan-16	TAXTURN/06-JAN-16/1106209	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.74
6-Jan-16	TAXTURN/06-JAN-16/1106210	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	1.47
6-Jan-16	TAXTURN/06-JAN-16/1106211	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	2.42
6-Jan-16	TAXTURN/06-JAN-16/1106212	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	2.65
6-Jan-16	TAXTURN/06-JAN-16/1106213	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	3.24
6-Jan-16	TAXTURN/06-JAN-16/1106214	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	8.38
6-Jan-16	TAXTURN/06-JAN-16/1106215	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	22.56
6-Jan-16	TAXTURN/06-JAN-16/1106216	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	38.58
6-Jan-16	TAXTURN/06-JAN-16/1106217	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	391.44
6-Jan-16	TAXTURN/06-JAN-16/1106218	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	522.54
6-Jan-16	TAXTURN/06-JAN-16/1106219	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	1,005.42
6-Jan-16	TAXTURN/06-JAN-16/1106220	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	7,977.66
		Total	9,718.51



Marion County

Tax Turnover

Remittance Advice

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

\$107.84

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104520	11/15 IE UNSEG TAXES	.32
6-Jan-16	TAXTURN/06-JAN-16/1104521	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-2.01
6-Jan-16	TAXTURN/06-JAN-16/1104522	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1.12
6-Jan-16	TAXTURN/06-JAN-16/1104523	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.07
6-Jan-16	TAXTURN/06-JAN-16/1104524	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.05
6-Jan-16	TAXTURN/06-JAN-16/1104525	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104526	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104527	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104528	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104529	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1104530	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.23
6-Jan-16	TAXTURN/06-JAN-16/1104531	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	.40
6-Jan-16	TAXTURN/06-JAN-16/1104532	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	4.22
6-Jan-16	TAXTURN/06-JAN-16/1104533	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	5.49
6-Jan-16	TAXTURN/06-JAN-16/1104534	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	11.00
6-Jan-16	TAXTURN/06-JAN-16/1104535	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	89.25
		Total	107.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$8,599.26

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105574	11/15 IE UNSEG TAXES	25.24
6-Jan-16	TAXTURN/06-JAN-16/1105575	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-160.47
6-Jan-16	TAXTURN/06-JAN-16/1105576	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-88.31
6-Jan-16	TAXTURN/06-JAN-16/1105577	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-4.87
6-Jan-16	TAXTURN/06-JAN-16/1105578	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-4.32
6-Jan-16	TAXTURN/06-JAN-16/1105579	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105580	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105581	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105582	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1105583	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.18
6-Jan-16	TAXTURN/06-JAN-16/1105584	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.44
6-Jan-16	TAXTURN/06-JAN-16/1105585	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.48
6-Jan-16	TAXTURN/06-JAN-16/1105586	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.51
6-Jan-16	TAXTURN/06-JAN-16/1105587	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	1.09
6-Jan-16	TAXTURN/06-JAN-16/1105588	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.86
6-Jan-16	TAXTURN/06-JAN-16/1105589	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.91
6-Jan-16	TAXTURN/06-JAN-16/1105590	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	2.55
6-Jan-16	TAXTURN/06-JAN-16/1105591	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	6.65
6-Jan-16	TAXTURN/06-JAN-16/1105592	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	18.49
6-Jan-16	TAXTURN/06-JAN-16/1105593	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	32.08
6-Jan-16	TAXTURN/06-JAN-16/1105594	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	326.69
6-Jan-16	TAXTURN/06-JAN-16/1105595	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	443.76
6-Jan-16	TAXTURN/06-JAN-16/1105596	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	868.26
6-Jan-16	TAXTURN/06-JAN-16/1105597	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	7,126.91
		Total	8,599.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$116,534.04

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1106221	11/15 IE UNSEG TAXES	109.07
6-Jan-16	TAXTURN/06-JAN-16/1106222	11/15 IE UNSEG TAXES	218.82
6-Jan-16	TAXTURN/06-JAN-16/1106223	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1,391.02
6-Jan-16	TAXTURN/06-JAN-16/1106224	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-760.54
6-Jan-16	TAXTURN/06-JAN-16/1106225	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-693.34
6-Jan-16	TAXTURN/06-JAN-16/1106226	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-389.31
6-Jan-16	TAXTURN/06-JAN-16/1106227	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-51.75
6-Jan-16	TAXTURN/06-JAN-16/1106228	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-36.95
6-Jan-16	TAXTURN/06-JAN-16/1106229	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-21.39
6-Jan-16	TAXTURN/06-JAN-16/1106230	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-17.53
6-Jan-16	TAXTURN/06-JAN-16/1106231	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1106232	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106233	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106234	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106235	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106236	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106237	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1106238	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1106239	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1106240	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1106241	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1106242	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1106243	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1106244	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1106245	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	1.39
6-Jan-16	TAXTURN/06-JAN-16/1106246	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	2.62
6-Jan-16	TAXTURN/06-JAN-16/1106247	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	6.28
6-Jan-16	TAXTURN/06-JAN-16/1106248	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	6.77
6-Jan-16	TAXTURN/06-JAN-16/1106249	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	7.12
6-Jan-16	TAXTURN/06-JAN-16/1106250	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	10.35
6-Jan-16	TAXTURN/06-JAN-16/1106251	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	12.97
6-Jan-16	TAXTURN/06-JAN-16/1106252	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	14.80



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1106253	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	23.90
6-Jan-16	TAXTURN/06-JAN-16/1106254	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	26.64
6-Jan-16	TAXTURN/06-JAN-16/1106255	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	33.13
6-Jan-16	TAXTURN/06-JAN-16/1106256	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	34.82
6-Jan-16	TAXTURN/06-JAN-16/1106257	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	83.74
6-Jan-16	TAXTURN/06-JAN-16/1106258	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	95.44
6-Jan-16	TAXTURN/06-JAN-16/1106259	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	170.99
6-Jan-16	TAXTURN/06-JAN-16/1106260	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	223.45
6-Jan-16	TAXTURN/06-JAN-16/1106261	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	385.19
6-Jan-16	TAXTURN/06-JAN-16/1106262	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	1,564.97
6-Jan-16	TAXTURN/06-JAN-16/1106263	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1,914.90
6-Jan-16	TAXTURN/06-JAN-16/1106264	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	3,785.96
6-Jan-16	TAXTURN/06-JAN-16/1106265	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	3,947.68
6-Jan-16	TAXTURN/06-JAN-16/1106266	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	4,037.55
6-Jan-16	TAXTURN/06-JAN-16/1106267	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	7,712.00
6-Jan-16	TAXTURN/06-JAN-16/1106268	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	30,837.47
6-Jan-16	TAXTURN/06-JAN-16/1106269	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	61,867.87
6-Jan-16	TAXTURN/06-JAN-16/1106270	EXCISE - SILVER FALLS	2,759.42
		Total	116,534.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$35,758.83

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104536	11/15 IE UNSEG TAXES	9.38
6-Jan-16	TAXTURN/06-JAN-16/1104537	11/15 IE UNSEG TAXES	96.07
6-Jan-16	TAXTURN/06-JAN-16/1104538	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-610.64
6-Jan-16	TAXTURN/06-JAN-16/1104539	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-330.65
6-Jan-16	TAXTURN/06-JAN-16/1104540	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-59.61
6-Jan-16	TAXTURN/06-JAN-16/1104541	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-34.19
6-Jan-16	TAXTURN/06-JAN-16/1104542	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-17.62
6-Jan-16	TAXTURN/06-JAN-16/1104543	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-16.09
6-Jan-16	TAXTURN/06-JAN-16/1104544	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-1.81
6-Jan-16	TAXTURN/06-JAN-16/1104545	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-1.42
6-Jan-16	TAXTURN/06-JAN-16/1104546	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104547	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104548	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104549	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104550	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104551	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1104552	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.14
6-Jan-16	TAXTURN/06-JAN-16/1104553	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.29
6-Jan-16	TAXTURN/06-JAN-16/1104554	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.31
6-Jan-16	TAXTURN/06-JAN-16/1104555	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.47
6-Jan-16	TAXTURN/06-JAN-16/1104556	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.55
6-Jan-16	TAXTURN/06-JAN-16/1104557	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.59
6-Jan-16	TAXTURN/06-JAN-16/1104558	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.59
6-Jan-16	TAXTURN/06-JAN-16/1104559	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	1.32
6-Jan-16	TAXTURN/06-JAN-16/1104560	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	1.60
6-Jan-16	TAXTURN/06-JAN-16/1104561	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	1.63
6-Jan-16	TAXTURN/06-JAN-16/1104562	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	1.64
6-Jan-16	TAXTURN/06-JAN-16/1104563	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	3.85
6-Jan-16	TAXTURN/06-JAN-16/1104564	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	3.86
6-Jan-16	TAXTURN/06-JAN-16/1104565	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	6.56
6-Jan-16	TAXTURN/06-JAN-16/1104566	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	6.59
6-Jan-16	TAXTURN/06-JAN-16/1104567	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	9.03



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104568	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	9.22
6-Jan-16	TAXTURN/06-JAN-16/1104569	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	23.88
6-Jan-16	TAXTURN/06-JAN-16/1104570	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	67.84
6-Jan-16	TAXTURN/06-JAN-16/1104571	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	95.15
6-Jan-16	TAXTURN/06-JAN-16/1104572	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	115.60
6-Jan-16	TAXTURN/06-JAN-16/1104573	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	186.15
6-Jan-16	TAXTURN/06-JAN-16/1104574	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	336.05
6-Jan-16	TAXTURN/06-JAN-16/1104575	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	1,181.53
6-Jan-16	TAXTURN/06-JAN-16/1104576	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1,652.97
6-Jan-16	TAXTURN/06-JAN-16/1104577	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	2,647.26
6-Jan-16	TAXTURN/06-JAN-16/1104578	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	3,250.68
6-Jan-16	TAXTURN/06-JAN-16/1104579	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	27,119.79
		Total	35,758.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$17,969.46

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104025	11/15 IE UNSEG TAXES	52.66
6-Jan-16	TAXTURN/06-JAN-16/1104026	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-334.73
6-Jan-16	TAXTURN/06-JAN-16/1104027	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-186.47
6-Jan-16	TAXTURN/06-JAN-16/1104028	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-10.23
6-Jan-16	TAXTURN/06-JAN-16/1104029	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-9.08
6-Jan-16	TAXTURN/06-JAN-16/1104030	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104031	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104032	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104033	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.19
6-Jan-16	TAXTURN/06-JAN-16/1104034	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.40
6-Jan-16	TAXTURN/06-JAN-16/1104035	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.95
6-Jan-16	TAXTURN/06-JAN-16/1104036	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	1.01
6-Jan-16	TAXTURN/06-JAN-16/1104037	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	1.09
6-Jan-16	TAXTURN/06-JAN-16/1104038	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	2.32
6-Jan-16	TAXTURN/06-JAN-16/1104039	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	3.91
6-Jan-16	TAXTURN/06-JAN-16/1104040	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	4.05
6-Jan-16	TAXTURN/06-JAN-16/1104041	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	5.38
6-Jan-16	TAXTURN/06-JAN-16/1104042	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	13.91
6-Jan-16	TAXTURN/06-JAN-16/1104043	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	38.80
6-Jan-16	TAXTURN/06-JAN-16/1104044	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	67.65
6-Jan-16	TAXTURN/06-JAN-16/1104045	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	685.63
6-Jan-16	TAXTURN/06-JAN-16/1104046	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	933.06
6-Jan-16	TAXTURN/06-JAN-16/1104047	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	1,833.25
6-Jan-16	TAXTURN/06-JAN-16/1104048	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	14,865.63
		Total	17,969.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$4,654.75

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105340	11/15 IE UNSEG TAXES	13.42
6-Jan-16	TAXTURN/06-JAN-16/1105341	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-85.28
6-Jan-16	TAXTURN/06-JAN-16/1105342	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-52.95
6-Jan-16	TAXTURN/06-JAN-16/1105343	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-2.87
6-Jan-16	TAXTURN/06-JAN-16/1105344	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-2.41
6-Jan-16	TAXTURN/06-JAN-16/1105345	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105346	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.28
6-Jan-16	TAXTURN/06-JAN-16/1105347	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.42
6-Jan-16	TAXTURN/06-JAN-16/1105348	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.95
6-Jan-16	TAXTURN/06-JAN-16/1105349	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	1.43
6-Jan-16	TAXTURN/06-JAN-16/1105350	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	3.91
6-Jan-16	TAXTURN/06-JAN-16/1105351	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	10.83
6-Jan-16	TAXTURN/06-JAN-16/1105352	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	18.51
6-Jan-16	TAXTURN/06-JAN-16/1105353	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	192.62
6-Jan-16	TAXTURN/06-JAN-16/1105354	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	247.62
6-Jan-16	TAXTURN/06-JAN-16/1105355	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	520.57
6-Jan-16	TAXTURN/06-JAN-16/1105356	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	3,787.69
		Total	4,654.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,182.72

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105357	11/15 IE UNSEG TAXES	6.52
6-Jan-16	TAXTURN/06-JAN-16/1105358	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-41.44
6-Jan-16	TAXTURN/06-JAN-16/1105359	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-24.18
6-Jan-16	TAXTURN/06-JAN-16/1105360	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.84
6-Jan-16	TAXTURN/06-JAN-16/1105361	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.81
6-Jan-16	TAXTURN/06-JAN-16/1105362	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1105363	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	4.74
6-Jan-16	TAXTURN/06-JAN-16/1105364	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	7.11
6-Jan-16	TAXTURN/06-JAN-16/1105365	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	12.65
6-Jan-16	TAXTURN/06-JAN-16/1105366	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	54.12
6-Jan-16	TAXTURN/06-JAN-16/1105367	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	86.44
6-Jan-16	TAXTURN/06-JAN-16/1105368	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	237.66
6-Jan-16	TAXTURN/06-JAN-16/1105369	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	1,840.62
		Total	2,182.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$1,050.34

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104580	11/15 IE UNSEG TAXES	1.18
6-Jan-16	TAXTURN/06-JAN-16/1104581	11/15 IE UNSEG TAXES	1.90
6-Jan-16	TAXTURN/06-JAN-16/1104582	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-12.09
6-Jan-16	TAXTURN/06-JAN-16/1104583	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-7.50
6-Jan-16	TAXTURN/06-JAN-16/1104584	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-6.62
6-Jan-16	TAXTURN/06-JAN-16/1104585	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-4.18
6-Jan-16	TAXTURN/06-JAN-16/1104586	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.37
6-Jan-16	TAXTURN/06-JAN-16/1104587	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.32
6-Jan-16	TAXTURN/06-JAN-16/1104588	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.23
6-Jan-16	TAXTURN/06-JAN-16/1104589	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.21
6-Jan-16	TAXTURN/06-JAN-16/1104590	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104591	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104592	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104593	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104594	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104595	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104596	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104597	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104598	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1104599	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104600	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1104601	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1104602	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.11
6-Jan-16	TAXTURN/06-JAN-16/1104603	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1104604	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.16
6-Jan-16	TAXTURN/06-JAN-16/1104605	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.33
6-Jan-16	TAXTURN/06-JAN-16/1104606	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.48
6-Jan-16	TAXTURN/06-JAN-16/1104607	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	.91
6-Jan-16	TAXTURN/06-JAN-16/1104608	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	1.36
6-Jan-16	TAXTURN/06-JAN-16/1104609	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	1.57
6-Jan-16	TAXTURN/06-JAN-16/1104610	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	2.39
6-Jan-16	TAXTURN/06-JAN-16/1104611	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	15.95



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104612	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	21.09
6-Jan-16	TAXTURN/06-JAN-16/1104613	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	24.70
6-Jan-16	TAXTURN/06-JAN-16/1104614	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	32.86
6-Jan-16	TAXTURN/06-JAN-16/1104615	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	41.12
6-Jan-16	TAXTURN/06-JAN-16/1104616	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	65.07
6-Jan-16	TAXTURN/06-JAN-16/1104617	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	333.29
6-Jan-16	TAXTURN/06-JAN-16/1104618	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	536.77
		Total	1,050.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,969.09

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104049	11/15 IE UNSEG TAXES	5.54
6-Jan-16	TAXTURN/06-JAN-16/1104050	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-35.24
6-Jan-16	TAXTURN/06-JAN-16/1104051	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-19.14
6-Jan-16	TAXTURN/06-JAN-16/1104052	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-1.04
6-Jan-16	TAXTURN/06-JAN-16/1104053	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.93
6-Jan-16	TAXTURN/06-JAN-16/1104054	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.47
6-Jan-16	TAXTURN/06-JAN-16/1104055	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.47
6-Jan-16	TAXTURN/06-JAN-16/1104056	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.01
6-Jan-16	TAXTURN/06-JAN-16/1104057	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104058	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.06
6-Jan-16	TAXTURN/06-JAN-16/1104059	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1104060	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1104061	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.10
6-Jan-16	TAXTURN/06-JAN-16/1104062	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.11
6-Jan-16	TAXTURN/06-JAN-16/1104063	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.11
6-Jan-16	TAXTURN/06-JAN-16/1104064	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.14
6-Jan-16	TAXTURN/06-JAN-16/1104065	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.24
6-Jan-16	TAXTURN/06-JAN-16/1104066	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.24
6-Jan-16	TAXTURN/06-JAN-16/1104067	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.30
6-Jan-16	TAXTURN/06-JAN-16/1104068	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.42
6-Jan-16	TAXTURN/06-JAN-16/1104069	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.43
6-Jan-16	TAXTURN/06-JAN-16/1104070	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.55
6-Jan-16	TAXTURN/06-JAN-16/1104071	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	.72
6-Jan-16	TAXTURN/06-JAN-16/1104072	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	1.45
6-Jan-16	TAXTURN/06-JAN-16/1104073	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	2.03
6-Jan-16	TAXTURN/06-JAN-16/1104074	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	3.63
6-Jan-16	TAXTURN/06-JAN-16/1104075	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	3.98
6-Jan-16	TAXTURN/06-JAN-16/1104076	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	6.90
6-Jan-16	TAXTURN/06-JAN-16/1104077	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	31.42
6-Jan-16	TAXTURN/06-JAN-16/1104078	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	48.60
6-Jan-16	TAXTURN/06-JAN-16/1104079	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	70.04
6-Jan-16	TAXTURN/06-JAN-16/1104080	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	96.13



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104081	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	188.14
6-Jan-16	TAXTURN/06-JAN-16/1104082	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	1,564.93
		Total	1,969.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$13,791.85

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1106271	11/15 IE UNSEG TAXES	6.92
6-Jan-16	TAXTURN/06-JAN-16/1106272	11/15 IE UNSEG TAXES	10.24
6-Jan-16	TAXTURN/06-JAN-16/1106273	11/15 IE UNSEG TAXES	24.18
6-Jan-16	TAXTURN/06-JAN-16/1106274	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-153.67
6-Jan-16	TAXTURN/06-JAN-16/1106275	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-83.35
6-Jan-16	TAXTURN/06-JAN-16/1106276	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-65.09
6-Jan-16	TAXTURN/06-JAN-16/1106277	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-43.96
6-Jan-16	TAXTURN/06-JAN-16/1106278	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-37.78
6-Jan-16	TAXTURN/06-JAN-16/1106279	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-4.51
6-Jan-16	TAXTURN/06-JAN-16/1106280	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-4.06
6-Jan-16	TAXTURN/06-JAN-16/1106281	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-2.14
6-Jan-16	TAXTURN/06-JAN-16/1106282	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-1.85
6-Jan-16	TAXTURN/06-JAN-16/1106283	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1106284	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.13
6-Jan-16	TAXTURN/06-JAN-16/1106285	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.27
6-Jan-16	TAXTURN/06-JAN-16/1106286	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.63
6-Jan-16	TAXTURN/06-JAN-16/1106287	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.66
6-Jan-16	TAXTURN/06-JAN-16/1106288	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.73
6-Jan-16	TAXTURN/06-JAN-16/1106289	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.97
6-Jan-16	TAXTURN/06-JAN-16/1106290	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	1.26
6-Jan-16	TAXTURN/06-JAN-16/1106291	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	1.75
6-Jan-16	TAXTURN/06-JAN-16/1106292	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	2.17
6-Jan-16	TAXTURN/06-JAN-16/1106293	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	2.52
6-Jan-16	TAXTURN/06-JAN-16/1106294	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	2.88
6-Jan-16	TAXTURN/06-JAN-16/1106295	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	3.45
6-Jan-16	TAXTURN/06-JAN-16/1106296	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	7.38
6-Jan-16	TAXTURN/06-JAN-16/1106297	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	8.99
6-Jan-16	TAXTURN/06-JAN-16/1106298	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	15.33
6-Jan-16	TAXTURN/06-JAN-16/1106299	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	19.53
6-Jan-16	TAXTURN/06-JAN-16/1106300	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	32.92
6-Jan-16	TAXTURN/06-JAN-16/1106301	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	156.64
6-Jan-16	TAXTURN/06-JAN-16/1106302	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	202.51



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1106303	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	329.96
6-Jan-16	TAXTURN/06-JAN-16/1106304	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	383.03
6-Jan-16	TAXTURN/06-JAN-16/1106305	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	442.65
6-Jan-16	TAXTURN/06-JAN-16/1106306	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	845.24
6-Jan-16	TAXTURN/06-JAN-16/1106307	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	1,955.33
6-Jan-16	TAXTURN/06-JAN-16/1106308	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	2,894.99
6-Jan-16	TAXTURN/06-JAN-16/1106309	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	6,834.99
		Total	13,791.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$25,833.85

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104619	11/15 IE UNSEG TAXES	11.55
6-Jan-16	TAXTURN/06-JAN-16/1104620	11/15 IE UNSEG TAXES	64.09
6-Jan-16	TAXTURN/06-JAN-16/1104621	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-407.39
6-Jan-16	TAXTURN/06-JAN-16/1104622	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-226.73
6-Jan-16	TAXTURN/06-JAN-16/1104623	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-73.45
6-Jan-16	TAXTURN/06-JAN-16/1104624	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-40.88
6-Jan-16	TAXTURN/06-JAN-16/1104625	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-12.58
6-Jan-16	TAXTURN/06-JAN-16/1104626	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-11.14
6-Jan-16	TAXTURN/06-JAN-16/1104627	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-2.20
6-Jan-16	TAXTURN/06-JAN-16/1104628	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-2.01
6-Jan-16	TAXTURN/06-JAN-16/1104629	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104630	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104631	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104632	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.05
6-Jan-16	TAXTURN/06-JAN-16/1104633	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.24
6-Jan-16	TAXTURN/06-JAN-16/1104634	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.25
6-Jan-16	TAXTURN/06-JAN-16/1104635	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.27
6-Jan-16	TAXTURN/06-JAN-16/1104636	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.54
6-Jan-16	TAXTURN/06-JAN-16/1104637	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.56
6-Jan-16	TAXTURN/06-JAN-16/1104638	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.87
6-Jan-16	TAXTURN/06-JAN-16/1104639	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.01
6-Jan-16	TAXTURN/06-JAN-16/1104640	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	1.04
6-Jan-16	TAXTURN/06-JAN-16/1104641	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	1.39
6-Jan-16	TAXTURN/06-JAN-16/1104642	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	1.43
6-Jan-16	TAXTURN/06-JAN-16/1104643	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	1.48
6-Jan-16	TAXTURN/06-JAN-16/1104644	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	3.06
6-Jan-16	TAXTURN/06-JAN-16/1104645	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	3.20
6-Jan-16	TAXTURN/06-JAN-16/1104646	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	5.19
6-Jan-16	TAXTURN/06-JAN-16/1104647	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	5.38
6-Jan-16	TAXTURN/06-JAN-16/1104648	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	7.00
6-Jan-16	TAXTURN/06-JAN-16/1104649	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	8.66
6-Jan-16	TAXTURN/06-JAN-16/1104650	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	14.75



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104651	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	17.72
6-Jan-16	TAXTURN/06-JAN-16/1104652	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	48.42
6-Jan-16	TAXTURN/06-JAN-16/1104653	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	84.07
6-Jan-16	TAXTURN/06-JAN-16/1104654	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	147.42
6-Jan-16	TAXTURN/06-JAN-16/1104655	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	206.41
6-Jan-16	TAXTURN/06-JAN-16/1104656	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	401.88
6-Jan-16	TAXTURN/06-JAN-16/1104657	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	843.21
6-Jan-16	TAXTURN/06-JAN-16/1104658	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1,144.89
6-Jan-16	TAXTURN/06-JAN-16/1104659	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	2,229.06
6-Jan-16	TAXTURN/06-JAN-16/1104660	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	3,261.98
6-Jan-16	TAXTURN/06-JAN-16/1104661	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	18,093.11
		Total	25,833.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$14,516.67

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104083	11/15 IE UNSEG TAXES	6.76
6-Jan-16	TAXTURN/06-JAN-16/1104084	11/15 IE UNSEG TAXES	35.73
6-Jan-16	TAXTURN/06-JAN-16/1104085	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-227.14
6-Jan-16	TAXTURN/06-JAN-16/1104086	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-126.44
6-Jan-16	TAXTURN/06-JAN-16/1104087	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-42.95
6-Jan-16	TAXTURN/06-JAN-16/1104088	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-24.43
6-Jan-16	TAXTURN/06-JAN-16/1104089	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-6.98
6-Jan-16	TAXTURN/06-JAN-16/1104090	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-6.20
6-Jan-16	TAXTURN/06-JAN-16/1104091	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-1.31
6-Jan-16	TAXTURN/06-JAN-16/1104092	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-1.19
6-Jan-16	TAXTURN/06-JAN-16/1104093	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104094	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104095	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104096	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104097	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.16
6-Jan-16	TAXTURN/06-JAN-16/1104098	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.31
6-Jan-16	TAXTURN/06-JAN-16/1104099	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.32
6-Jan-16	TAXTURN/06-JAN-16/1104100	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.54
6-Jan-16	TAXTURN/06-JAN-16/1104101	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	.55
6-Jan-16	TAXTURN/06-JAN-16/1104102	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	.71
6-Jan-16	TAXTURN/06-JAN-16/1104103	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.80
6-Jan-16	TAXTURN/06-JAN-16/1104104	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.83
6-Jan-16	TAXTURN/06-JAN-16/1104105	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.89
6-Jan-16	TAXTURN/06-JAN-16/1104106	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	1.80
6-Jan-16	TAXTURN/06-JAN-16/1104107	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	1.81
6-Jan-16	TAXTURN/06-JAN-16/1104108	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	3.07
6-Jan-16	TAXTURN/06-JAN-16/1104109	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	3.21
6-Jan-16	TAXTURN/06-JAN-16/1104110	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	3.82
6-Jan-16	TAXTURN/06-JAN-16/1104111	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	5.46
6-Jan-16	TAXTURN/06-JAN-16/1104112	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	8.93
6-Jan-16	TAXTURN/06-JAN-16/1104113	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	9.65
6-Jan-16	TAXTURN/06-JAN-16/1104114	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	26.64



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104115	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	46.35
6-Jan-16	TAXTURN/06-JAN-16/1104116	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	87.94
6-Jan-16	TAXTURN/06-JAN-16/1104117	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	122.88
6-Jan-16	TAXTURN/06-JAN-16/1104118	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	240.14
6-Jan-16	TAXTURN/06-JAN-16/1104119	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	468.13
6-Jan-16	TAXTURN/06-JAN-16/1104120	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	637.61
6-Jan-16	TAXTURN/06-JAN-16/1104121	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	1,243.11
6-Jan-16	TAXTURN/06-JAN-16/1104122	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	1,907.27
6-Jan-16	TAXTURN/06-JAN-16/1104123	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	10,087.84
		Total	14,516.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$7,791.77

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104124	11/15 IE UNSEG TAXES	4.33
6-Jan-16	TAXTURN/06-JAN-16/1104125	11/15 IE UNSEG TAXES	18.57
6-Jan-16	TAXTURN/06-JAN-16/1104126	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-118.05
6-Jan-16	TAXTURN/06-JAN-16/1104127	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-66.21
6-Jan-16	TAXTURN/06-JAN-16/1104128	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-27.54
6-Jan-16	TAXTURN/06-JAN-16/1104129	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-13.20
6-Jan-16	TAXTURN/06-JAN-16/1104130	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-4.17
6-Jan-16	TAXTURN/06-JAN-16/1104131	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-3.23
6-Jan-16	TAXTURN/06-JAN-16/1104132	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-.68
6-Jan-16	TAXTURN/06-JAN-16/1104133	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-.24
6-Jan-16	TAXTURN/06-JAN-16/1104134	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104135	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104136	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104137	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.07
6-Jan-16	TAXTURN/06-JAN-16/1104138	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.17
6-Jan-16	TAXTURN/06-JAN-16/1104139	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.42
6-Jan-16	TAXTURN/06-JAN-16/1104140	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.46
6-Jan-16	TAXTURN/06-JAN-16/1104141	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.48
6-Jan-16	TAXTURN/06-JAN-16/1104142	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	1.00
6-Jan-16	TAXTURN/06-JAN-16/1104143	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.70
6-Jan-16	TAXTURN/06-JAN-16/1104144	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.77
6-Jan-16	TAXTURN/06-JAN-16/1104145	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	2.22
6-Jan-16	TAXTURN/06-JAN-16/1104146	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	5.79
6-Jan-16	TAXTURN/06-JAN-16/1104147	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	16.03
6-Jan-16	TAXTURN/06-JAN-16/1104148	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	16.19
6-Jan-16	TAXTURN/06-JAN-16/1104149	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	27.98
6-Jan-16	TAXTURN/06-JAN-16/1104150	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	70.07
6-Jan-16	TAXTURN/06-JAN-16/1104151	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	129.83
6-Jan-16	TAXTURN/06-JAN-16/1104152	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	279.08
6-Jan-16	TAXTURN/06-JAN-16/1104153	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	332.00
6-Jan-16	TAXTURN/06-JAN-16/1104154	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	650.88
6-Jan-16	TAXTURN/06-JAN-16/1104155	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	1,223.10



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104156	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	5,242.92
		Total	7,791.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$5,190.17

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104684	11/15 IE UNSEG TAXES	15.27
6-Jan-16	TAXTURN/06-JAN-16/1104685	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-97.09
6-Jan-16	TAXTURN/06-JAN-16/1104686	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-53.11
6-Jan-16	TAXTURN/06-JAN-16/1104687	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-2.91
6-Jan-16	TAXTURN/06-JAN-16/1104688	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-2.57
6-Jan-16	TAXTURN/06-JAN-16/1104689	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104690	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104691	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104692	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.09
6-Jan-16	TAXTURN/06-JAN-16/1104693	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	.22
6-Jan-16	TAXTURN/06-JAN-16/1104694	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.26
6-Jan-16	TAXTURN/06-JAN-16/1104695	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.27
6-Jan-16	TAXTURN/06-JAN-16/1104696	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.60
6-Jan-16	TAXTURN/06-JAN-16/1104697	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.03
6-Jan-16	TAXTURN/06-JAN-16/1104698	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.06
6-Jan-16	TAXTURN/06-JAN-16/1104699	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	1.44
6-Jan-16	TAXTURN/06-JAN-16/1104700	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	3.77
6-Jan-16	TAXTURN/06-JAN-16/1104701	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	10.61
6-Jan-16	TAXTURN/06-JAN-16/1104702	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	19.16
6-Jan-16	TAXTURN/06-JAN-16/1104703	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	194.54
6-Jan-16	TAXTURN/06-JAN-16/1104704	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	263.50
6-Jan-16	TAXTURN/06-JAN-16/1104705	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	522.16
6-Jan-16	TAXTURN/06-JAN-16/1104706	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	4,311.80
		Total	5,190.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,743.61

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105370	11/15 IE UNSEG TAXES	26.18
6-Jan-16	TAXTURN/06-JAN-16/1105371	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	.54
6-Jan-16	TAXTURN/06-JAN-16/1105372	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	1.31
6-Jan-16	TAXTURN/06-JAN-16/1105373	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	5.49
6-Jan-16	TAXTURN/06-JAN-16/1105374	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	15.32
6-Jan-16	TAXTURN/06-JAN-16/1105375	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	26.56
6-Jan-16	TAXTURN/06-JAN-16/1105376	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	299.74
6-Jan-16	TAXTURN/06-JAN-16/1105377	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	409.88
6-Jan-16	TAXTURN/06-JAN-16/1105378	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	827.90
6-Jan-16	TAXTURN/06-JAN-16/1105379	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	7,389.70
6-Jan-16	TAXTURN/06-JAN-16/1105380	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-166.39
6-Jan-16	TAXTURN/06-JAN-16/1105381	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-84.21
6-Jan-16	TAXTURN/06-JAN-16/1105382	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-4.47
6-Jan-16	TAXTURN/06-JAN-16/1105383	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-3.99
6-Jan-16	TAXTURN/06-JAN-16/1105384	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105385	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105386	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.02
		Total	8,743.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$74,875.09

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105174	11/15 IE UNSEG TAXES	217.63
6-Jan-16	TAXTURN/06-JAN-16/1105175	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1,383.40
6-Jan-16	TAXTURN/06-JAN-16/1105176	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-757.65
6-Jan-16	TAXTURN/06-JAN-16/1105177	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-41.35
6-Jan-16	TAXTURN/06-JAN-16/1105178	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-36.56
6-Jan-16	TAXTURN/06-JAN-16/1105179	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1105180	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1105181	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1105182	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	1.01
6-Jan-16	TAXTURN/06-JAN-16/1105183	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	1.96
6-Jan-16	TAXTURN/06-JAN-16/1105184	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	4.79
6-Jan-16	TAXTURN/06-JAN-16/1105185	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	5.42
6-Jan-16	TAXTURN/06-JAN-16/1105186	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	5.82
6-Jan-16	TAXTURN/06-JAN-16/1105187	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	11.75
6-Jan-16	TAXTURN/06-JAN-16/1105188	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	19.62
6-Jan-16	TAXTURN/06-JAN-16/1105189	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	20.96
6-Jan-16	TAXTURN/06-JAN-16/1105190	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	26.08
6-Jan-16	TAXTURN/06-JAN-16/1105191	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	66.33
6-Jan-16	TAXTURN/06-JAN-16/1105192	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	177.11
6-Jan-16	TAXTURN/06-JAN-16/1105193	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	303.37
6-Jan-16	TAXTURN/06-JAN-16/1105194	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	3,025.36
6-Jan-16	TAXTURN/06-JAN-16/1105195	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	3,994.99
6-Jan-16	TAXTURN/06-JAN-16/1105196	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	7,682.74
6-Jan-16	TAXTURN/06-JAN-16/1105197	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	61,528.96
		Total	74,875.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$102,447.35

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104707	11/15 IE UNSEG TAXES	17.43
6-Jan-16	TAXTURN/06-JAN-16/1104708	11/15 IE UNSEG TAXES	284.45
6-Jan-16	TAXTURN/06-JAN-16/1104709	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1,808.20
6-Jan-16	TAXTURN/06-JAN-16/1104710	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-984.82
6-Jan-16	TAXTURN/06-JAN-16/1104711	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-110.80
6-Jan-16	TAXTURN/06-JAN-16/1104712	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-64.77
6-Jan-16	TAXTURN/06-JAN-16/1104713	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-52.61
6-Jan-16	TAXTURN/06-JAN-16/1104714	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-45.58
6-Jan-16	TAXTURN/06-JAN-16/1104715	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-4.03
6-Jan-16	TAXTURN/06-JAN-16/1104716	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-3.46
6-Jan-16	TAXTURN/06-JAN-16/1104717	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1104718	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1104719	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.11
6-Jan-16	TAXTURN/06-JAN-16/1104720	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.20
6-Jan-16	TAXTURN/06-JAN-16/1104721	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	1.04
6-Jan-16	TAXTURN/06-JAN-16/1104722	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	1.06
6-Jan-16	TAXTURN/06-JAN-16/1104723	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.74
6-Jan-16	TAXTURN/06-JAN-16/1104724	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.97
6-Jan-16	TAXTURN/06-JAN-16/1104725	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	2.25
6-Jan-16	TAXTURN/06-JAN-16/1104726	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	2.28
6-Jan-16	TAXTURN/06-JAN-16/1104727	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	5.50
6-Jan-16	TAXTURN/06-JAN-16/1104728	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	5.54
6-Jan-16	TAXTURN/06-JAN-16/1104729	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	6.35
6-Jan-16	TAXTURN/06-JAN-16/1104730	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	6.51
6-Jan-16	TAXTURN/06-JAN-16/1104731	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	14.14
6-Jan-16	TAXTURN/06-JAN-16/1104732	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	14.87
6-Jan-16	TAXTURN/06-JAN-16/1104733	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	23.75
6-Jan-16	TAXTURN/06-JAN-16/1104734	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	25.09
6-Jan-16	TAXTURN/06-JAN-16/1104735	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	26.07
6-Jan-16	TAXTURN/06-JAN-16/1104736	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	31.98
6-Jan-16	TAXTURN/06-JAN-16/1104737	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	81.49
6-Jan-16	TAXTURN/06-JAN-16/1104738	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	218.25



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104739	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	270.25
6-Jan-16	TAXTURN/06-JAN-16/1104740	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	355.31
6-Jan-16	TAXTURN/06-JAN-16/1104741	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	368.69
6-Jan-16	TAXTURN/06-JAN-16/1104742	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	636.73
6-Jan-16	TAXTURN/06-JAN-16/1104743	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	3,527.01
6-Jan-16	TAXTURN/06-JAN-16/1104744	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	4,683.44
6-Jan-16	TAXTURN/06-JAN-16/1104745	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	4,920.78
6-Jan-16	TAXTURN/06-JAN-16/1104746	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	9,682.12
6-Jan-16	TAXTURN/06-JAN-16/1104747	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	80,305.12
		Total	102,447.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$40,022.91

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1104195	11/15 IE UNSEG TAXES	16.71
6-Jan-16	TAXTURN/06-JAN-16/1104196	11/15 IE UNSEG TAXES	102.38
6-Jan-16	TAXTURN/06-JAN-16/1104197	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-650.80
6-Jan-16	TAXTURN/06-JAN-16/1104198	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-352.85
6-Jan-16	TAXTURN/06-JAN-16/1104199	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-106.20
6-Jan-16	TAXTURN/06-JAN-16/1104200	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-38.39
6-Jan-16	TAXTURN/06-JAN-16/1104201	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-18.89
6-Jan-16	TAXTURN/06-JAN-16/1104202	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-16.97
6-Jan-16	TAXTURN/06-JAN-16/1104203	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-1.82
6-Jan-16	TAXTURN/06-JAN-16/1104204	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-1.67
6-Jan-16	TAXTURN/06-JAN-16/1104205	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104206	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1104207	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.03
6-Jan-16	TAXTURN/06-JAN-16/1104208	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1104209	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1104210	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.36
6-Jan-16	TAXTURN/06-JAN-16/1104211	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	.38
6-Jan-16	TAXTURN/06-JAN-16/1104212	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.39
6-Jan-16	TAXTURN/06-JAN-16/1104213	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.78
6-Jan-16	TAXTURN/06-JAN-16/1104214	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	.81
6-Jan-16	TAXTURN/06-JAN-16/1104215	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.26
6-Jan-16	TAXTURN/06-JAN-16/1104216	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.41
6-Jan-16	TAXTURN/06-JAN-16/1104217	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	1.66
6-Jan-16	TAXTURN/06-JAN-16/1104218	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	1.94
6-Jan-16	TAXTURN/06-JAN-16/1104219	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	2.15
6-Jan-16	TAXTURN/06-JAN-16/1104220	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	2.28
6-Jan-16	TAXTURN/06-JAN-16/1104221	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	4.18
6-Jan-16	TAXTURN/06-JAN-16/1104222	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	4.80
6-Jan-16	TAXTURN/06-JAN-16/1104223	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	8.11
6-Jan-16	TAXTURN/06-JAN-16/1104224	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	8.50
6-Jan-16	TAXTURN/06-JAN-16/1104225	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	10.96
6-Jan-16	TAXTURN/06-JAN-16/1104226	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	11.55



Marion County

Tax Turnover

Remittance Advice

6-Jan-16	TAXTURN/06-JAN-16/1104227	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	18.86
6-Jan-16	TAXTURN/06-JAN-16/1104228	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	28.42
6-Jan-16	TAXTURN/06-JAN-16/1104229	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	76.58
6-Jan-16	TAXTURN/06-JAN-16/1104230	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	111.67
6-Jan-16	TAXTURN/06-JAN-16/1104231	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	129.99
6-Jan-16	TAXTURN/06-JAN-16/1104232	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	187.23
6-Jan-16	TAXTURN/06-JAN-16/1104233	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	377.48
6-Jan-16	TAXTURN/06-JAN-16/1104234	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	1,266.52
6-Jan-16	TAXTURN/06-JAN-16/1104235	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	1,744.04
6-Jan-16	TAXTURN/06-JAN-16/1104236	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	3,469.01
6-Jan-16	TAXTURN/06-JAN-16/1104237	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	4,716.54
6-Jan-16	TAXTURN/06-JAN-16/1104238	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	28,903.38
		Total	40,022.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$131,289.53

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 January 6, 2016

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1106310	11/15 IE UNSEG TAXES	130.45
6-Jan-16	TAXTURN/06-JAN-16/1106311	11/15 IE UNSEG TAXES	251.88
6-Jan-16	TAXTURN/06-JAN-16/1106312	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-1,601.16
6-Jan-16	TAXTURN/06-JAN-16/1106313	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-1,264.26
6-Jan-16	TAXTURN/06-JAN-16/1106314	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-829.26
6-Jan-16	TAXTURN/06-JAN-16/1106315	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-73.95
6-Jan-16	TAXTURN/06-JAN-16/1106316	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-66.15
6-Jan-16	TAXTURN/06-JAN-16/1106317	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1106318	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	.04
6-Jan-16	TAXTURN/06-JAN-16/1106319	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.08
6-Jan-16	TAXTURN/06-JAN-16/1106320	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.15
6-Jan-16	TAXTURN/06-JAN-16/1106321	1998 TAX TURNOVER #191 DISTRIB ID = 15DEC	1.78
6-Jan-16	TAXTURN/06-JAN-16/1106322	2001 TAX TURNOVER #207 DISTRIB ID = 15DEC	3.44
6-Jan-16	TAXTURN/06-JAN-16/1106323	2002 TAX TURNOVER #195 DISTRIB ID = 15DEC	8.83
6-Jan-16	TAXTURN/06-JAN-16/1106324	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	10.56
6-Jan-16	TAXTURN/06-JAN-16/1106325	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	11.54
6-Jan-16	TAXTURN/06-JAN-16/1106326	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	23.52
6-Jan-16	TAXTURN/06-JAN-16/1106327	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	39.40
6-Jan-16	TAXTURN/06-JAN-16/1106328	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	41.30
6-Jan-16	TAXTURN/06-JAN-16/1106329	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	52.96
6-Jan-16	TAXTURN/06-JAN-16/1106330	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	127.70
6-Jan-16	TAXTURN/06-JAN-16/1106331	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	320.12
6-Jan-16	TAXTURN/06-JAN-16/1106332	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	545.86
6-Jan-16	TAXTURN/06-JAN-16/1106333	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	5,410.37
6-Jan-16	TAXTURN/06-JAN-16/1106334	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	7,227.84
6-Jan-16	TAXTURN/06-JAN-16/1106335	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	12,819.74
6-Jan-16	TAXTURN/06-JAN-16/1106336	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	36,882.83
6-Jan-16	TAXTURN/06-JAN-16/1106337	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	71,213.90
		Total	131,289.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$6,821.24

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-16	TAXTURN/06-JAN-16/1105387	11/15 IE UNSEG TAXES	19.45
6-Jan-16	TAXTURN/06-JAN-16/1105388	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	-123.63
6-Jan-16	TAXTURN/06-JAN-16/1105389	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	-75.92
6-Jan-16	TAXTURN/06-JAN-16/1105390	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	-4.71
6-Jan-16	TAXTURN/06-JAN-16/1105391	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	-3.85
6-Jan-16	TAXTURN/06-JAN-16/1105392	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	.01
6-Jan-16	TAXTURN/06-JAN-16/1105393	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	.02
6-Jan-16	TAXTURN/06-JAN-16/1105394	2004 TAX TURNOVER #178 DISTRIB ID = 15DEC	.34
6-Jan-16	TAXTURN/06-JAN-16/1105395	2003 TAX TURNOVER #186 DISTRIB ID = 15DEC	.35
6-Jan-16	TAXTURN/06-JAN-16/1105396	2006 TAX TURNOVER #145 DISTRIB ID = 15DEC	.98
6-Jan-16	TAXTURN/06-JAN-16/1105397	2005 TAX TURNOVER #165 DISTRIB ID = 15DEC	1.70
6-Jan-16	TAXTURN/06-JAN-16/1105398	2007 TAX TURNOVER #132 DISTRIB ID = 15DEC	1.71
6-Jan-16	TAXTURN/06-JAN-16/1105399	2008 TAX TURNOVER #115 DISTRIB ID = 15DEC	2.29
6-Jan-16	TAXTURN/06-JAN-16/1105400	2009 TAX TURNOVER #097 DISTRIB ID = 15DEC	6.27
6-Jan-16	TAXTURN/06-JAN-16/1105401	2010 TAX TURNOVER #083 DISTRIB ID = 15DEC	17.72
6-Jan-16	TAXTURN/06-JAN-16/1105402	2011 TAX TURNOVER #068 DISTRIB ID = 15DEC	31.07
6-Jan-16	TAXTURN/06-JAN-16/1105403	2012 TAX TURNOVER #053 DISTRIB ID = 15DEC	315.72
6-Jan-16	TAXTURN/06-JAN-16/1105404	2013 TAX TURNOVER #037 DISTRIB ID = 15DEC	394.66
6-Jan-16	TAXTURN/06-JAN-16/1105405	2014 TAX TURNOVER #021 DISTRIB ID = 15DEC	746.36
6-Jan-16	TAXTURN/06-JAN-16/1105406	2015 TAX TURNOVER #006 DISTRIB ID = 15DEC	5,490.70
		Total	6,821.24



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 January 6, 2016

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579 The following payment has been remitted to LGIP Account STATE POOL \$0.00

OREGON STATE DEPT OF FORESTRY
ATTN: FINANCE
2600 STATE ST
SALEM OR US 97310

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096

\$0.00

SALEM KEIZER SCHOOL DISTRICT #24J
ATTN: SUSAN DODD
PO BOX 12024
SALEM OR US 97309

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289

\$0.00

SILVER FALLS SCHOOL DISTRICT #4J
ATTN: STEVE NIELSEN
802 SCHLADOR ST
SILVERTON OR US 97381

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219

\$0.00

SILVERTON CITY OF
ATTN: FINANCE DIRECTOR
306 S WATER
SILVERTON OR US 97381

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

ST PAUL CITY OF
ATTN: KAY GOODING CITY ADMIN
PO BOX 7
ST PAUL OR US 97137

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

ST PAUL SCHOOL DISTRICT #45
ATTN: SUPT/CLERK
20449 MAIN ST NE
ST PAUL OR US 97137

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

HUBBARD RURAL FIRE DISTRICT
ATTN: CLERK OF THE BOARD
PO BOX 378
HUBBARD OR US 97032

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

GATES RURAL FIRE DISTRICT
ATTN: NANCY SWANSON
PO BOX 594
GATES OR US 97346

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256

\$0.00

CHEMEKETA COMMUNITY COLLEGE
ATTN: BUSINESS OFFICE
PO BOX 14007
SALEM OR US 97309

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00