



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$17,957.98

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1061084	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-15.18
4-Mar-15	TAXTURN/03-MAR-15/1061085	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.71
4-Mar-15	TAXTURN/03-MAR-15/1061086	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.68
4-Mar-15	TAXTURN/03-MAR-15/1061087	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.64
4-Mar-15	TAXTURN/03-MAR-15/1061088	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.61
4-Mar-15	TAXTURN/03-MAR-15/1061089	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1061090	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.50
4-Mar-15	TAXTURN/03-MAR-15/1061091	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.56
4-Mar-15	TAXTURN/03-MAR-15/1061092	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.60
4-Mar-15	TAXTURN/03-MAR-15/1061093	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.73
4-Mar-15	TAXTURN/03-MAR-15/1061094	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.73
4-Mar-15	TAXTURN/03-MAR-15/1061095	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.80
4-Mar-15	TAXTURN/03-MAR-15/1061096	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.67
4-Mar-15	TAXTURN/03-MAR-15/1061097	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	1.90
4-Mar-15	TAXTURN/03-MAR-15/1061098	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	2.60
4-Mar-15	TAXTURN/03-MAR-15/1061099	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	3.17
4-Mar-15	TAXTURN/03-MAR-15/1061100	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	3.22
4-Mar-15	TAXTURN/03-MAR-15/1061101	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	7.93
4-Mar-15	TAXTURN/03-MAR-15/1061102	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	23.31
4-Mar-15	TAXTURN/03-MAR-15/1061103	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	35.55
4-Mar-15	TAXTURN/03-MAR-15/1061104	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	279.77
4-Mar-15	TAXTURN/03-MAR-15/1061105	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	311.41
4-Mar-15	TAXTURN/03-MAR-15/1061106	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	381.49
4-Mar-15	TAXTURN/03-MAR-15/1061107	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	16,917.23
4-Mar-15	TAXTURN/03-MAR-15/1061108	01/15 IE UNSEG TAXES	2.54
		Total	17,957.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$21,918.36

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059502	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-18.54
4-Mar-15	TAXTURN/03-MAR-15/1059503	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.86
4-Mar-15	TAXTURN/03-MAR-15/1059504	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.82
4-Mar-15	TAXTURN/03-MAR-15/1059505	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.78
4-Mar-15	TAXTURN/03-MAR-15/1059506	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.74
4-Mar-15	TAXTURN/03-MAR-15/1059507	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1059508	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.08
4-Mar-15	TAXTURN/03-MAR-15/1059509	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.82
4-Mar-15	TAXTURN/03-MAR-15/1059510	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.93
4-Mar-15	TAXTURN/03-MAR-15/1059511	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	2.22
4-Mar-15	TAXTURN/03-MAR-15/1059512	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	2.57
4-Mar-15	TAXTURN/03-MAR-15/1059513	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	3.45
4-Mar-15	TAXTURN/03-MAR-15/1059514	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	4.03
4-Mar-15	TAXTURN/03-MAR-15/1059515	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	4.17
4-Mar-15	TAXTURN/03-MAR-15/1059516	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	9.85
4-Mar-15	TAXTURN/03-MAR-15/1059517	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	28.63
4-Mar-15	TAXTURN/03-MAR-15/1059518	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	43.53
4-Mar-15	TAXTURN/03-MAR-15/1059519	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	340.62
4-Mar-15	TAXTURN/03-MAR-15/1059520	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	376.93
4-Mar-15	TAXTURN/03-MAR-15/1059521	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	462.74
4-Mar-15	TAXTURN/03-MAR-15/1059522	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	20,656.42
4-Mar-15	TAXTURN/03-MAR-15/1059523	01/15 IE UNSEG TAXES	3.10
		Total	21,918.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$14,932.48

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1061109	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-6.98
4-Mar-15	TAXTURN/03-MAR-15/1061110	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-5.67
4-Mar-15	TAXTURN/03-MAR-15/1061111	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.37
4-Mar-15	TAXTURN/03-MAR-15/1061112	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.36
4-Mar-15	TAXTURN/03-MAR-15/1061113	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.33
4-Mar-15	TAXTURN/03-MAR-15/1061114	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.31
4-Mar-15	TAXTURN/03-MAR-15/1061115	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.26
4-Mar-15	TAXTURN/03-MAR-15/1061116	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.26
4-Mar-15	TAXTURN/03-MAR-15/1061117	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.24
4-Mar-15	TAXTURN/03-MAR-15/1061118	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.23
4-Mar-15	TAXTURN/03-MAR-15/1061119	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1061120	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1061121	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.44
4-Mar-15	TAXTURN/03-MAR-15/1061122	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.72
4-Mar-15	TAXTURN/03-MAR-15/1061123	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.25
4-Mar-15	TAXTURN/03-MAR-15/1061124	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	1.87
4-Mar-15	TAXTURN/03-MAR-15/1061125	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	2.47
4-Mar-15	TAXTURN/03-MAR-15/1061126	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	3.10
4-Mar-15	TAXTURN/03-MAR-15/1061127	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	3.21
4-Mar-15	TAXTURN/03-MAR-15/1061128	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	7.25
4-Mar-15	TAXTURN/03-MAR-15/1061129	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	13.56
4-Mar-15	TAXTURN/03-MAR-15/1061130	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	19.84
4-Mar-15	TAXTURN/03-MAR-15/1061131	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	20.14
4-Mar-15	TAXTURN/03-MAR-15/1061132	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	106.11
4-Mar-15	TAXTURN/03-MAR-15/1061133	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	118.65
4-Mar-15	TAXTURN/03-MAR-15/1061134	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	141.74
4-Mar-15	TAXTURN/03-MAR-15/1061135	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	157.86
4-Mar-15	TAXTURN/03-MAR-15/1061136	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	174.47
4-Mar-15	TAXTURN/03-MAR-15/1061137	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	206.54
4-Mar-15	TAXTURN/03-MAR-15/1061138	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	6,323.06
4-Mar-15	TAXTURN/03-MAR-15/1061139	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	7,785.81
4-Mar-15	TAXTURN/03-MAR-15/1061140	01/15 IE UNSEG TAXES	.95



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1061141	01/15 IE UNSEG TAXES	1.17
4-Mar-15	TAXTURN/03-MAR-15/1061142	114000'S 02/13/15	-142.78
		Total	14,932.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$169,520.61

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060620	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-104.15
4-Mar-15	TAXTURN/03-MAR-15/1060621	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-33.16
4-Mar-15	TAXTURN/03-MAR-15/1060622	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-4.90
4-Mar-15	TAXTURN/03-MAR-15/1060623	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-4.68
4-Mar-15	TAXTURN/03-MAR-15/1060624	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-4.49
4-Mar-15	TAXTURN/03-MAR-15/1060625	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-4.30
4-Mar-15	TAXTURN/03-MAR-15/1060626	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-1.66
4-Mar-15	TAXTURN/03-MAR-15/1060627	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-1.65
4-Mar-15	TAXTURN/03-MAR-15/1060628	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-1.53
4-Mar-15	TAXTURN/03-MAR-15/1060629	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-1.46
4-Mar-15	TAXTURN/03-MAR-15/1060630	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060631	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.76
4-Mar-15	TAXTURN/03-MAR-15/1060632	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	5.53
4-Mar-15	TAXTURN/03-MAR-15/1060633	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	6.43
4-Mar-15	TAXTURN/03-MAR-15/1060634	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	10.42
4-Mar-15	TAXTURN/03-MAR-15/1060635	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	10.69
4-Mar-15	TAXTURN/03-MAR-15/1060636	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	15.05
4-Mar-15	TAXTURN/03-MAR-15/1060637	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	17.49
4-Mar-15	TAXTURN/03-MAR-15/1060638	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	22.29
4-Mar-15	TAXTURN/03-MAR-15/1060639	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	23.70
4-Mar-15	TAXTURN/03-MAR-15/1060640	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	27.49
4-Mar-15	TAXTURN/03-MAR-15/1060641	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	28.30
4-Mar-15	TAXTURN/03-MAR-15/1060642	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	64.72
4-Mar-15	TAXTURN/03-MAR-15/1060643	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	66.08
4-Mar-15	TAXTURN/03-MAR-15/1060644	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	94.54
4-Mar-15	TAXTURN/03-MAR-15/1060645	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	184.55
4-Mar-15	TAXTURN/03-MAR-15/1060646	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	277.90
4-Mar-15	TAXTURN/03-MAR-15/1060647	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	733.32
4-Mar-15	TAXTURN/03-MAR-15/1060648	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	805.02
4-Mar-15	TAXTURN/03-MAR-15/1060649	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	925.35
4-Mar-15	TAXTURN/03-MAR-15/1060650	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	2,151.47
4-Mar-15	TAXTURN/03-MAR-15/1060651	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	2,283.81



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1060652	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	2,735.04
4-Mar-15	TAXTURN/03-MAR-15/1060653	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	36,965.17
4-Mar-15	TAXTURN/03-MAR-15/1060654	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	116,091.57
4-Mar-15	TAXTURN/03-MAR-15/1060655	01/15 IE UNSEG TAXES	5.54
4-Mar-15	TAXTURN/03-MAR-15/1060656	01/15 IE UNSEG TAXES	17.39
4-Mar-15	TAXTURN/03-MAR-15/1060657	SCHOOL EXCISE TAX	6,112.95
		Total	169,520.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,969.21

CENTRAL SCHOOL DISTRICT #13J (109)
 ATTN: TRISTA GIRT
 750 S 5TH ST
 INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060658	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-1.72
4-Mar-15	TAXTURN/03-MAR-15/1060659	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.78
4-Mar-15	TAXTURN/03-MAR-15/1060660	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.08
4-Mar-15	TAXTURN/03-MAR-15/1060661	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.08
4-Mar-15	TAXTURN/03-MAR-15/1060662	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.07
4-Mar-15	TAXTURN/03-MAR-15/1060663	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.07
4-Mar-15	TAXTURN/03-MAR-15/1060664	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1060665	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1060666	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1060667	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1060668	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1060669	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1060670	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.13
4-Mar-15	TAXTURN/03-MAR-15/1060671	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.14
4-Mar-15	TAXTURN/03-MAR-15/1060672	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.15
4-Mar-15	TAXTURN/03-MAR-15/1060673	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.22
4-Mar-15	TAXTURN/03-MAR-15/1060674	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.37
4-Mar-15	TAXTURN/03-MAR-15/1060675	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.42
4-Mar-15	TAXTURN/03-MAR-15/1060676	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.43
4-Mar-15	TAXTURN/03-MAR-15/1060677	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.54
4-Mar-15	TAXTURN/03-MAR-15/1060678	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.60
4-Mar-15	TAXTURN/03-MAR-15/1060679	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	1.30
4-Mar-15	TAXTURN/03-MAR-15/1060680	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	1.40
4-Mar-15	TAXTURN/03-MAR-15/1060681	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	1.91
4-Mar-15	TAXTURN/03-MAR-15/1060682	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	3.17
4-Mar-15	TAXTURN/03-MAR-15/1060683	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	4.47
4-Mar-15	TAXTURN/03-MAR-15/1060684	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	14.70
4-Mar-15	TAXTURN/03-MAR-15/1060685	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	16.12
4-Mar-15	TAXTURN/03-MAR-15/1060686	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	17.99
4-Mar-15	TAXTURN/03-MAR-15/1060687	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	35.44
4-Mar-15	TAXTURN/03-MAR-15/1060688	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	38.24
4-Mar-15	TAXTURN/03-MAR-15/1060689	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	45.21



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1060690	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	875.86
4-Mar-15	TAXTURN/03-MAR-15/1060691	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	1,912.88
4-Mar-15	TAXTURN/03-MAR-15/1060692	01/15 IE UNSEG TAXES	.13
4-Mar-15	TAXTURN/03-MAR-15/1060693	01/15 IE UNSEG TAXES	.29
		Total	2,969.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$514,365.65

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060416	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-300.24
4-Mar-15	TAXTURN/03-MAR-15/1060417	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-132.97
4-Mar-15	TAXTURN/03-MAR-15/1060418	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-15.89
4-Mar-15	TAXTURN/03-MAR-15/1060419	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-15.45
4-Mar-15	TAXTURN/03-MAR-15/1060420	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-14.82
4-Mar-15	TAXTURN/03-MAR-15/1060421	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-14.27
4-Mar-15	TAXTURN/03-MAR-15/1060422	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-4.23
4-Mar-15	TAXTURN/03-MAR-15/1060423	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-3.66
4-Mar-15	TAXTURN/03-MAR-15/1060424	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-3.58
4-Mar-15	TAXTURN/03-MAR-15/1060425	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-1.84
4-Mar-15	TAXTURN/03-MAR-15/1060426	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060427	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1060428	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	3.02
4-Mar-15	TAXTURN/03-MAR-15/1060429	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	21.02
4-Mar-15	TAXTURN/03-MAR-15/1060430	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	23.97
4-Mar-15	TAXTURN/03-MAR-15/1060431	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	58.28
4-Mar-15	TAXTURN/03-MAR-15/1060432	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	84.71
4-Mar-15	TAXTURN/03-MAR-15/1060433	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	96.00
4-Mar-15	TAXTURN/03-MAR-15/1060434	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	113.38
4-Mar-15	TAXTURN/03-MAR-15/1060435	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	118.85
4-Mar-15	TAXTURN/03-MAR-15/1060436	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	127.42
4-Mar-15	TAXTURN/03-MAR-15/1060437	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	166.49
4-Mar-15	TAXTURN/03-MAR-15/1060438	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	222.67
4-Mar-15	TAXTURN/03-MAR-15/1060439	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	622.25
4-Mar-15	TAXTURN/03-MAR-15/1060440	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	921.06
4-Mar-15	TAXTURN/03-MAR-15/1060441	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	1,754.11
4-Mar-15	TAXTURN/03-MAR-15/1060442	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	2,001.38
4-Mar-15	TAXTURN/03-MAR-15/1060443	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	2,064.64
4-Mar-15	TAXTURN/03-MAR-15/1060444	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	7,095.12
4-Mar-15	TAXTURN/03-MAR-15/1060445	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	7,548.68
4-Mar-15	TAXTURN/03-MAR-15/1060446	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	8,872.70
4-Mar-15	TAXTURN/03-MAR-15/1060447	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	148,219.85



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1060448	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	334,664.61
4-Mar-15	TAXTURN/03-MAR-15/1060449	01/15 IE UNSEG TAXES	22.20
4-Mar-15	TAXTURN/03-MAR-15/1060450	01/15 IE UNSEG TAXES	50.13
		Total	514,365.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$46,720.31

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060451	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-39.48
4-Mar-15	TAXTURN/03-MAR-15/1060452	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-1.86
4-Mar-15	TAXTURN/03-MAR-15/1060453	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-1.79
4-Mar-15	TAXTURN/03-MAR-15/1060454	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-1.71
4-Mar-15	TAXTURN/03-MAR-15/1060455	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-1.66
4-Mar-15	TAXTURN/03-MAR-15/1060456	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1060457	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.23
4-Mar-15	TAXTURN/03-MAR-15/1060458	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	1.82
4-Mar-15	TAXTURN/03-MAR-15/1060459	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	2.07
4-Mar-15	TAXTURN/03-MAR-15/1060460	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	5.02
4-Mar-15	TAXTURN/03-MAR-15/1060461	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	5.89
4-Mar-15	TAXTURN/03-MAR-15/1060462	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	7.98
4-Mar-15	TAXTURN/03-MAR-15/1060463	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	9.28
4-Mar-15	TAXTURN/03-MAR-15/1060464	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	9.56
4-Mar-15	TAXTURN/03-MAR-15/1060465	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	22.17
4-Mar-15	TAXTURN/03-MAR-15/1060466	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	64.22
4-Mar-15	TAXTURN/03-MAR-15/1060467	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	96.91
4-Mar-15	TAXTURN/03-MAR-15/1060468	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	747.19
4-Mar-15	TAXTURN/03-MAR-15/1060469	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	819.33
4-Mar-15	TAXTURN/03-MAR-15/1060470	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	999.38
4-Mar-15	TAXTURN/03-MAR-15/1060471	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	43,969.16
4-Mar-15	TAXTURN/03-MAR-15/1060472	01/15 IE UNSEG TAXES	6.59
		Total	46,720.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,635.13

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1061164	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-1.31
4-Mar-15	TAXTURN/03-MAR-15/1061165	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.10
4-Mar-15	TAXTURN/03-MAR-15/1061166	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.09
4-Mar-15	TAXTURN/03-MAR-15/1061167	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.06
4-Mar-15	TAXTURN/03-MAR-15/1061168	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.06
4-Mar-15	TAXTURN/03-MAR-15/1061169	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1061170	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1061171	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.04
4-Mar-15	TAXTURN/03-MAR-15/1061172	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1061173	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1061174	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1061175	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1061176	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.19
4-Mar-15	TAXTURN/03-MAR-15/1061177	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.22
4-Mar-15	TAXTURN/03-MAR-15/1061178	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.26
4-Mar-15	TAXTURN/03-MAR-15/1061179	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.31
4-Mar-15	TAXTURN/03-MAR-15/1061180	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.32
4-Mar-15	TAXTURN/03-MAR-15/1061181	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.44
4-Mar-15	TAXTURN/03-MAR-15/1061182	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.57
4-Mar-15	TAXTURN/03-MAR-15/1061183	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.62
4-Mar-15	TAXTURN/03-MAR-15/1061184	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.81
4-Mar-15	TAXTURN/03-MAR-15/1061185	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	1.23
4-Mar-15	TAXTURN/03-MAR-15/1061186	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	2.15
4-Mar-15	TAXTURN/03-MAR-15/1061187	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	3.12
4-Mar-15	TAXTURN/03-MAR-15/1061188	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	3.54
4-Mar-15	TAXTURN/03-MAR-15/1061189	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	5.34
4-Mar-15	TAXTURN/03-MAR-15/1061190	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	14.78
4-Mar-15	TAXTURN/03-MAR-15/1061191	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	20.00
4-Mar-15	TAXTURN/03-MAR-15/1061192	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	23.42
4-Mar-15	TAXTURN/03-MAR-15/1061193	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	27.35
4-Mar-15	TAXTURN/03-MAR-15/1061194	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	33.43
4-Mar-15	TAXTURN/03-MAR-15/1061195	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	40.66



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1061196	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	1,457.72
4-Mar-15	TAXTURN/03-MAR-15/1061197	01/15 IE UNSEG TAXES	.22
		Total	1,635.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$2,204.13

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059562	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-1.87
4-Mar-15	TAXTURN/03-MAR-15/1059563	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.08
4-Mar-15	TAXTURN/03-MAR-15/1059564	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.08
4-Mar-15	TAXTURN/03-MAR-15/1059565	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.08
4-Mar-15	TAXTURN/03-MAR-15/1059566	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.08
4-Mar-15	TAXTURN/03-MAR-15/1059567	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1059568	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.17
4-Mar-15	TAXTURN/03-MAR-15/1059569	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.20
4-Mar-15	TAXTURN/03-MAR-15/1059570	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.39
4-Mar-15	TAXTURN/03-MAR-15/1059571	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.43
4-Mar-15	TAXTURN/03-MAR-15/1059572	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.45
4-Mar-15	TAXTURN/03-MAR-15/1059573	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.46
4-Mar-15	TAXTURN/03-MAR-15/1059574	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.52
4-Mar-15	TAXTURN/03-MAR-15/1059575	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	1.08
4-Mar-15	TAXTURN/03-MAR-15/1059576	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	2.89
4-Mar-15	TAXTURN/03-MAR-15/1059577	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	4.41
4-Mar-15	TAXTURN/03-MAR-15/1059578	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	33.89
4-Mar-15	TAXTURN/03-MAR-15/1059579	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	36.96
4-Mar-15	TAXTURN/03-MAR-15/1059580	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	45.51
4-Mar-15	TAXTURN/03-MAR-15/1059581	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	2,078.64
4-Mar-15	TAXTURN/03-MAR-15/1059582	01/15 IE UNSEG TAXES	.31
		Total	2,204.13



Marion County

Tax Turnover

Remittance Advice

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

\$442.81

FAIRVIEW URBAN RENEWAL
SALEM, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060181	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.43
4-Mar-15	TAXTURN/03-MAR-15/1060182	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.42
4-Mar-15	TAXTURN/03-MAR-15/1060183	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.42
4-Mar-15	TAXTURN/03-MAR-15/1060184	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.12
4-Mar-15	TAXTURN/03-MAR-15/1060185	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.67
4-Mar-15	TAXTURN/03-MAR-15/1060186	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.91
4-Mar-15	TAXTURN/03-MAR-15/1060187	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.77
4-Mar-15	TAXTURN/03-MAR-15/1060188	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	1.97
4-Mar-15	TAXTURN/03-MAR-15/1060189	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	2.56
4-Mar-15	TAXTURN/03-MAR-15/1060190	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	2.76
4-Mar-15	TAXTURN/03-MAR-15/1060191	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	2.79
4-Mar-15	TAXTURN/03-MAR-15/1060192	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	6.02
4-Mar-15	TAXTURN/03-MAR-15/1060193	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	16.62
4-Mar-15	TAXTURN/03-MAR-15/1060194	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	24.60
4-Mar-15	TAXTURN/03-MAR-15/1060195	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	185.37
4-Mar-15	TAXTURN/03-MAR-15/1060196	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	197.92
		Total	442.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$2,079.95

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059583	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-1.07
4-Mar-15	TAXTURN/03-MAR-15/1059584	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.69
4-Mar-15	TAXTURN/03-MAR-15/1059585	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059586	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059587	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059588	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059589	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1059590	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1059591	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1059592	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1059593	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1059594	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.08
4-Mar-15	TAXTURN/03-MAR-15/1059595	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1059596	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1059597	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.11
4-Mar-15	TAXTURN/03-MAR-15/1059598	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.14
4-Mar-15	TAXTURN/03-MAR-15/1059599	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.14
4-Mar-15	TAXTURN/03-MAR-15/1059600	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.16
4-Mar-15	TAXTURN/03-MAR-15/1059601	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.17
4-Mar-15	TAXTURN/03-MAR-15/1059602	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.17
4-Mar-15	TAXTURN/03-MAR-15/1059603	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.22
4-Mar-15	TAXTURN/03-MAR-15/1059604	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.25
4-Mar-15	TAXTURN/03-MAR-15/1059605	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.26
4-Mar-15	TAXTURN/03-MAR-15/1059606	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.40
4-Mar-15	TAXTURN/03-MAR-15/1059607	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.61
4-Mar-15	TAXTURN/03-MAR-15/1059608	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	1.12
4-Mar-15	TAXTURN/03-MAR-15/1059609	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	1.74
4-Mar-15	TAXTURN/03-MAR-15/1059610	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	1.75
4-Mar-15	TAXTURN/03-MAR-15/1059611	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	2.68
4-Mar-15	TAXTURN/03-MAR-15/1059612	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	13.05
4-Mar-15	TAXTURN/03-MAR-15/1059613	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	14.46
4-Mar-15	TAXTURN/03-MAR-15/1059614	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	17.45



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059615	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	20.17
4-Mar-15	TAXTURN/03-MAR-15/1059616	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	22.37
4-Mar-15	TAXTURN/03-MAR-15/1059617	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	26.98
4-Mar-15	TAXTURN/03-MAR-15/1059618	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	768.61
4-Mar-15	TAXTURN/03-MAR-15/1059619	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	1,188.44
4-Mar-15	TAXTURN/03-MAR-15/1059620	01/15 IE UNSEG TAXES	.12
4-Mar-15	TAXTURN/03-MAR-15/1059621	01/15 IE UNSEG TAXES	.18
		Total	2,079.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$61,369.38

GERVAIS SCHOOL DISTRICT #1
 ATTN: TERRY LONG BUSINESS MGR
 PO BOX 100
 GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060694	SCHOOL EXCISE TAX	2,112.28
4-Mar-15	TAXTURN/03-MAR-15/1060695	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-49.78
4-Mar-15	TAXTURN/03-MAR-15/1060696	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-2.36
4-Mar-15	TAXTURN/03-MAR-15/1060697	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-2.26
4-Mar-15	TAXTURN/03-MAR-15/1060698	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-2.20
4-Mar-15	TAXTURN/03-MAR-15/1060699	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-2.16
4-Mar-15	TAXTURN/03-MAR-15/1060700	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1060701	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.57
4-Mar-15	TAXTURN/03-MAR-15/1060702	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	3.92
4-Mar-15	TAXTURN/03-MAR-15/1060703	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	4.58
4-Mar-15	TAXTURN/03-MAR-15/1060704	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	10.24
4-Mar-15	TAXTURN/03-MAR-15/1060705	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	11.83
4-Mar-15	TAXTURN/03-MAR-15/1060706	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	15.23
4-Mar-15	TAXTURN/03-MAR-15/1060707	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	17.48
4-Mar-15	TAXTURN/03-MAR-15/1060708	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	17.63
4-Mar-15	TAXTURN/03-MAR-15/1060709	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	35.52
4-Mar-15	TAXTURN/03-MAR-15/1060710	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	94.72
4-Mar-15	TAXTURN/03-MAR-15/1060711	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	139.33
4-Mar-15	TAXTURN/03-MAR-15/1060712	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	1,054.88
4-Mar-15	TAXTURN/03-MAR-15/1060713	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	1,104.20
4-Mar-15	TAXTURN/03-MAR-15/1060714	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	1,316.07
4-Mar-15	TAXTURN/03-MAR-15/1060715	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	55,481.34
4-Mar-15	TAXTURN/03-MAR-15/1060716	01/15 IE UNSEG TAXES	8.31
		Total	61,369.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$19,586.32

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1061239	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-16.55
4-Mar-15	TAXTURN/03-MAR-15/1061240	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.77
4-Mar-15	TAXTURN/03-MAR-15/1061241	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.76
4-Mar-15	TAXTURN/03-MAR-15/1061242	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.72
4-Mar-15	TAXTURN/03-MAR-15/1061243	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.67
4-Mar-15	TAXTURN/03-MAR-15/1061244	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1061245	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.61
4-Mar-15	TAXTURN/03-MAR-15/1061246	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.69
4-Mar-15	TAXTURN/03-MAR-15/1061247	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.75
4-Mar-15	TAXTURN/03-MAR-15/1061248	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	2.12
4-Mar-15	TAXTURN/03-MAR-15/1061249	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	2.97
4-Mar-15	TAXTURN/03-MAR-15/1061250	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	3.50
4-Mar-15	TAXTURN/03-MAR-15/1061251	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	3.75
4-Mar-15	TAXTURN/03-MAR-15/1061252	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	8.84
4-Mar-15	TAXTURN/03-MAR-15/1061253	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	25.77
4-Mar-15	TAXTURN/03-MAR-15/1061254	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	39.28
4-Mar-15	TAXTURN/03-MAR-15/1061255	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	314.04
4-Mar-15	TAXTURN/03-MAR-15/1061256	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	348.45
4-Mar-15	TAXTURN/03-MAR-15/1061257	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	411.86
4-Mar-15	TAXTURN/03-MAR-15/1061258	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	18,439.31
4-Mar-15	TAXTURN/03-MAR-15/1061259	01/15 IE UNSEG TAXES	2.76
		Total	19,586.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$7,097.69

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059622	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-4.81
4-Mar-15	TAXTURN/03-MAR-15/1059623	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-1.12
4-Mar-15	TAXTURN/03-MAR-15/1059624	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.28
4-Mar-15	TAXTURN/03-MAR-15/1059625	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.27
4-Mar-15	TAXTURN/03-MAR-15/1059626	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.27
4-Mar-15	TAXTURN/03-MAR-15/1059627	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.22
4-Mar-15	TAXTURN/03-MAR-15/1059628	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.06
4-Mar-15	TAXTURN/03-MAR-15/1059629	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059630	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059631	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059632	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1059633	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.35
4-Mar-15	TAXTURN/03-MAR-15/1059634	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.38
4-Mar-15	TAXTURN/03-MAR-15/1059635	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.40
4-Mar-15	TAXTURN/03-MAR-15/1059636	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.41
4-Mar-15	TAXTURN/03-MAR-15/1059637	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.43
4-Mar-15	TAXTURN/03-MAR-15/1059638	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.68
4-Mar-15	TAXTURN/03-MAR-15/1059639	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.77
4-Mar-15	TAXTURN/03-MAR-15/1059640	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.86
4-Mar-15	TAXTURN/03-MAR-15/1059641	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	1.36
4-Mar-15	TAXTURN/03-MAR-15/1059642	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	1.44
4-Mar-15	TAXTURN/03-MAR-15/1059643	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	1.52
4-Mar-15	TAXTURN/03-MAR-15/1059644	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	2.33
4-Mar-15	TAXTURN/03-MAR-15/1059645	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	3.39
4-Mar-15	TAXTURN/03-MAR-15/1059646	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	3.48
4-Mar-15	TAXTURN/03-MAR-15/1059647	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	9.97
4-Mar-15	TAXTURN/03-MAR-15/1059648	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	15.61
4-Mar-15	TAXTURN/03-MAR-15/1059649	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	25.38
4-Mar-15	TAXTURN/03-MAR-15/1059650	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	26.83
4-Mar-15	TAXTURN/03-MAR-15/1059651	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	30.75
4-Mar-15	TAXTURN/03-MAR-15/1059652	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	118.40
4-Mar-15	TAXTURN/03-MAR-15/1059653	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	121.09



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059654	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	129.00
4-Mar-15	TAXTURN/03-MAR-15/1059655	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	1,250.21
4-Mar-15	TAXTURN/03-MAR-15/1059656	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	5,358.81
4-Mar-15	TAXTURN/03-MAR-15/1059657	01/15 IE UNSEG TAXES	.19
4-Mar-15	TAXTURN/03-MAR-15/1059658	01/15 IE UNSEG TAXES	.80
		Total	7,097.69



Marion County

Tax Turnover

Remittance Advice

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

\$299.37

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1061260	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.25
4-Mar-15	TAXTURN/03-MAR-15/1061261	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1061262	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1061263	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1061264	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1061265	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1061266	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1061267	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1061268	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1061269	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1061270	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.08
4-Mar-15	TAXTURN/03-MAR-15/1061271	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.08
4-Mar-15	TAXTURN/03-MAR-15/1061272	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.17
4-Mar-15	TAXTURN/03-MAR-15/1061273	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.49
4-Mar-15	TAXTURN/03-MAR-15/1061274	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.70
4-Mar-15	TAXTURN/03-MAR-15/1061275	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	5.54
4-Mar-15	TAXTURN/03-MAR-15/1061276	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	5.79
4-Mar-15	TAXTURN/03-MAR-15/1061277	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	6.47
4-Mar-15	TAXTURN/03-MAR-15/1061278	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	280.10
4-Mar-15	TAXTURN/03-MAR-15/1061279	01/15 IE UNSEG TAXES	.04
		Total	299.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$3,489.01

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059659	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-2.13
4-Mar-15	TAXTURN/03-MAR-15/1059660	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.87
4-Mar-15	TAXTURN/03-MAR-15/1059661	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.10
4-Mar-15	TAXTURN/03-MAR-15/1059662	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.10
4-Mar-15	TAXTURN/03-MAR-15/1059663	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.09
4-Mar-15	TAXTURN/03-MAR-15/1059664	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.08
4-Mar-15	TAXTURN/03-MAR-15/1059665	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1059666	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1059667	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1059668	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.24
4-Mar-15	TAXTURN/03-MAR-15/1059669	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.29
4-Mar-15	TAXTURN/03-MAR-15/1059670	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.38
4-Mar-15	TAXTURN/03-MAR-15/1059671	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.45
4-Mar-15	TAXTURN/03-MAR-15/1059672	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.45
4-Mar-15	TAXTURN/03-MAR-15/1059673	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	1.07
4-Mar-15	TAXTURN/03-MAR-15/1059674	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	3.18
4-Mar-15	TAXTURN/03-MAR-15/1059675	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	4.87
4-Mar-15	TAXTURN/03-MAR-15/1059676	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	38.62
4-Mar-15	TAXTURN/03-MAR-15/1059677	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	43.52
4-Mar-15	TAXTURN/03-MAR-15/1059678	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	53.91
4-Mar-15	TAXTURN/03-MAR-15/1059679	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	972.72
4-Mar-15	TAXTURN/03-MAR-15/1059680	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	2,371.95
4-Mar-15	TAXTURN/03-MAR-15/1059681	01/15 IE UNSEG TAXES	.15
4-Mar-15	TAXTURN/03-MAR-15/1059682	01/15 IE UNSEG TAXES	.36
		Total	3,489.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$8,366.57

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1061280	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-7.07
4-Mar-15	TAXTURN/03-MAR-15/1061281	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.33
4-Mar-15	TAXTURN/03-MAR-15/1061282	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.32
4-Mar-15	TAXTURN/03-MAR-15/1061283	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.31
4-Mar-15	TAXTURN/03-MAR-15/1061284	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.29
4-Mar-15	TAXTURN/03-MAR-15/1061285	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1061286	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.30
4-Mar-15	TAXTURN/03-MAR-15/1061287	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.34
4-Mar-15	TAXTURN/03-MAR-15/1061288	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.81
4-Mar-15	TAXTURN/03-MAR-15/1061289	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.92
4-Mar-15	TAXTURN/03-MAR-15/1061290	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	1.24
4-Mar-15	TAXTURN/03-MAR-15/1061291	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	1.54
4-Mar-15	TAXTURN/03-MAR-15/1061292	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	1.57
4-Mar-15	TAXTURN/03-MAR-15/1061293	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	3.91
4-Mar-15	TAXTURN/03-MAR-15/1061294	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	11.16
4-Mar-15	TAXTURN/03-MAR-15/1061295	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	17.06
4-Mar-15	TAXTURN/03-MAR-15/1061296	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	133.47
4-Mar-15	TAXTURN/03-MAR-15/1061297	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	147.46
4-Mar-15	TAXTURN/03-MAR-15/1061298	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	180.12
4-Mar-15	TAXTURN/03-MAR-15/1061299	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	7,873.77
4-Mar-15	TAXTURN/03-MAR-15/1061300	01/15 IE UNSEG TAXES	1.18
		Total	8,366.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$14,050.95

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059683	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-11.86
4-Mar-15	TAXTURN/03-MAR-15/1059684	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.56
4-Mar-15	TAXTURN/03-MAR-15/1059685	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.54
4-Mar-15	TAXTURN/03-MAR-15/1059686	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.51
4-Mar-15	TAXTURN/03-MAR-15/1059687	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.49
4-Mar-15	TAXTURN/03-MAR-15/1059688	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1059689	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.49
4-Mar-15	TAXTURN/03-MAR-15/1059690	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.57
4-Mar-15	TAXTURN/03-MAR-15/1059691	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.70
4-Mar-15	TAXTURN/03-MAR-15/1059692	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.81
4-Mar-15	TAXTURN/03-MAR-15/1059693	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	1.05
4-Mar-15	TAXTURN/03-MAR-15/1059694	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	1.10
4-Mar-15	TAXTURN/03-MAR-15/1059695	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	1.13
4-Mar-15	TAXTURN/03-MAR-15/1059696	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.38
4-Mar-15	TAXTURN/03-MAR-15/1059697	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	1.62
4-Mar-15	TAXTURN/03-MAR-15/1059698	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	2.18
4-Mar-15	TAXTURN/03-MAR-15/1059699	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	2.56
4-Mar-15	TAXTURN/03-MAR-15/1059700	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	2.64
4-Mar-15	TAXTURN/03-MAR-15/1059701	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	2.75
4-Mar-15	TAXTURN/03-MAR-15/1059702	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	6.49
4-Mar-15	TAXTURN/03-MAR-15/1059703	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	7.50
4-Mar-15	TAXTURN/03-MAR-15/1059704	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	18.78
4-Mar-15	TAXTURN/03-MAR-15/1059705	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	28.64
4-Mar-15	TAXTURN/03-MAR-15/1059706	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	223.18
4-Mar-15	TAXTURN/03-MAR-15/1059707	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	245.64
4-Mar-15	TAXTURN/03-MAR-15/1059708	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	302.85
4-Mar-15	TAXTURN/03-MAR-15/1059709	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	13,210.80
4-Mar-15	TAXTURN/03-MAR-15/1059710	01/15 IE UNSEG TAXES	1.98
		Total	14,050.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$50,888.24

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060717	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-42.81
4-Mar-15	TAXTURN/03-MAR-15/1060718	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-2.02
4-Mar-15	TAXTURN/03-MAR-15/1060719	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-1.90
4-Mar-15	TAXTURN/03-MAR-15/1060720	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-1.85
4-Mar-15	TAXTURN/03-MAR-15/1060721	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-1.79
4-Mar-15	TAXTURN/03-MAR-15/1060722	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1060723	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.42
4-Mar-15	TAXTURN/03-MAR-15/1060724	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	2.87
4-Mar-15	TAXTURN/03-MAR-15/1060725	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	3.27
4-Mar-15	TAXTURN/03-MAR-15/1060726	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	6.58
4-Mar-15	TAXTURN/03-MAR-15/1060727	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	7.65
4-Mar-15	TAXTURN/03-MAR-15/1060728	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	10.16
4-Mar-15	TAXTURN/03-MAR-15/1060729	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	11.14
4-Mar-15	TAXTURN/03-MAR-15/1060730	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	11.69
4-Mar-15	TAXTURN/03-MAR-15/1060731	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	27.48
4-Mar-15	TAXTURN/03-MAR-15/1060732	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	76.75
4-Mar-15	TAXTURN/03-MAR-15/1060733	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	115.42
4-Mar-15	TAXTURN/03-MAR-15/1060734	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	887.29
4-Mar-15	TAXTURN/03-MAR-15/1060735	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	930.14
4-Mar-15	TAXTURN/03-MAR-15/1060736	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	1,128.75
4-Mar-15	TAXTURN/03-MAR-15/1060737	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	47,711.84
4-Mar-15	TAXTURN/03-MAR-15/1060738	01/15 IE UNSEG TAXES	7.15
		Total	50,888.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$129,074.49

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1058930	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1058931	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1058932	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1058933	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1058934	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1058935	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1058936	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1058937	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1058938	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1058939	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1058940	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1058941	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1058942	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.11
4-Mar-15	TAXTURN/03-MAR-15/1058943	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.11
4-Mar-15	TAXTURN/03-MAR-15/1058944	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.12
4-Mar-15	TAXTURN/03-MAR-15/1058945	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.12
4-Mar-15	TAXTURN/03-MAR-15/1058946	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.12
4-Mar-15	TAXTURN/03-MAR-15/1058947	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.12
4-Mar-15	TAXTURN/03-MAR-15/1058948	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.12
4-Mar-15	TAXTURN/03-MAR-15/1058949	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.13
4-Mar-15	TAXTURN/03-MAR-15/1058950	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.13
4-Mar-15	TAXTURN/03-MAR-15/1058951	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.14
4-Mar-15	TAXTURN/03-MAR-15/1058952	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.14
4-Mar-15	TAXTURN/03-MAR-15/1058953	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.15
4-Mar-15	TAXTURN/03-MAR-15/1058954	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.19
4-Mar-15	TAXTURN/03-MAR-15/1058955	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.19
4-Mar-15	TAXTURN/03-MAR-15/1058956	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.19
4-Mar-15	TAXTURN/03-MAR-15/1058957	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.22
4-Mar-15	TAXTURN/03-MAR-15/1058958	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.22
4-Mar-15	TAXTURN/03-MAR-15/1058959	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.25
4-Mar-15	TAXTURN/03-MAR-15/1058960	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.25
4-Mar-15	TAXTURN/03-MAR-15/1058961	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.26



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1058962	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.29
4-Mar-15	TAXTURN/03-MAR-15/1058963	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.30
4-Mar-15	TAXTURN/03-MAR-15/1058964	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.30
4-Mar-15	TAXTURN/03-MAR-15/1058965	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.31
4-Mar-15	TAXTURN/03-MAR-15/1058966	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.32
4-Mar-15	TAXTURN/03-MAR-15/1058967	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.33
4-Mar-15	TAXTURN/03-MAR-15/1058968	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.33
4-Mar-15	TAXTURN/03-MAR-15/1058969	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.34
4-Mar-15	TAXTURN/03-MAR-15/1058970	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.36
4-Mar-15	TAXTURN/03-MAR-15/1058971	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.37
4-Mar-15	TAXTURN/03-MAR-15/1058972	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.38
4-Mar-15	TAXTURN/03-MAR-15/1058973	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.38
4-Mar-15	TAXTURN/03-MAR-15/1058974	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.41
4-Mar-15	TAXTURN/03-MAR-15/1058975	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.43
4-Mar-15	TAXTURN/03-MAR-15/1058976	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.44
4-Mar-15	TAXTURN/03-MAR-15/1058977	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.47
4-Mar-15	TAXTURN/03-MAR-15/1058978	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.48
4-Mar-15	TAXTURN/03-MAR-15/1058979	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.50
4-Mar-15	TAXTURN/03-MAR-15/1058980	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.53
4-Mar-15	TAXTURN/03-MAR-15/1058981	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.54
4-Mar-15	TAXTURN/03-MAR-15/1058982	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.54
4-Mar-15	TAXTURN/03-MAR-15/1058983	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.54
4-Mar-15	TAXTURN/03-MAR-15/1058984	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.58
4-Mar-15	TAXTURN/03-MAR-15/1058985	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.61
4-Mar-15	TAXTURN/03-MAR-15/1058986	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.63
4-Mar-15	TAXTURN/03-MAR-15/1058987	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.76
4-Mar-15	TAXTURN/03-MAR-15/1058988	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.80
4-Mar-15	TAXTURN/03-MAR-15/1058989	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.81
4-Mar-15	TAXTURN/03-MAR-15/1058990	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.81
4-Mar-15	TAXTURN/03-MAR-15/1058991	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.86
4-Mar-15	TAXTURN/03-MAR-15/1058992	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.93
4-Mar-15	TAXTURN/03-MAR-15/1058993	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	1.12
4-Mar-15	TAXTURN/03-MAR-15/1058994	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	1.28
4-Mar-15	TAXTURN/03-MAR-15/1058995	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1058996	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1058997	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1058998	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1058999	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1059000	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1059001	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.04



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059002	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1059003	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059004	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059005	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059006	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059007	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059008	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059009	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059010	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059011	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059012	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059013	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059014	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059015	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1059016	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059017	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059018	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059019	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059020	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059021	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059022	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059023	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059024	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059025	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059026	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1059027	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1059028	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1059029	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1059030	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1059031	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1059032	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1059033	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.08
4-Mar-15	TAXTURN/03-MAR-15/1059034	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.08
4-Mar-15	TAXTURN/03-MAR-15/1059035	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.08
4-Mar-15	TAXTURN/03-MAR-15/1059036	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.08
4-Mar-15	TAXTURN/03-MAR-15/1059037	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1059038	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	2.38
4-Mar-15	TAXTURN/03-MAR-15/1059039	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	2.44
4-Mar-15	TAXTURN/03-MAR-15/1059040	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	2.51
4-Mar-15	TAXTURN/03-MAR-15/1059041	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	2.57



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059042	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	2.59
4-Mar-15	TAXTURN/03-MAR-15/1059043	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	2.64
4-Mar-15	TAXTURN/03-MAR-15/1059044	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	2.73
4-Mar-15	TAXTURN/03-MAR-15/1059045	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	2.73
4-Mar-15	TAXTURN/03-MAR-15/1059046	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	2.89
4-Mar-15	TAXTURN/03-MAR-15/1059047	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	3.01
4-Mar-15	TAXTURN/03-MAR-15/1059048	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	3.04
4-Mar-15	TAXTURN/03-MAR-15/1059049	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	3.09
4-Mar-15	TAXTURN/03-MAR-15/1059050	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	3.09
4-Mar-15	TAXTURN/03-MAR-15/1059051	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	3.11
4-Mar-15	TAXTURN/03-MAR-15/1059052	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	3.16
4-Mar-15	TAXTURN/03-MAR-15/1059053	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	3.20
4-Mar-15	TAXTURN/03-MAR-15/1059054	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	3.24
4-Mar-15	TAXTURN/03-MAR-15/1059055	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	3.29
4-Mar-15	TAXTURN/03-MAR-15/1059056	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	3.36
4-Mar-15	TAXTURN/03-MAR-15/1059057	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	3.41
4-Mar-15	TAXTURN/03-MAR-15/1059058	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	3.45
4-Mar-15	TAXTURN/03-MAR-15/1059059	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	3.52
4-Mar-15	TAXTURN/03-MAR-15/1059060	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	3.58
4-Mar-15	TAXTURN/03-MAR-15/1059061	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	3.64
4-Mar-15	TAXTURN/03-MAR-15/1059062	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	3.68
4-Mar-15	TAXTURN/03-MAR-15/1059063	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	3.69
4-Mar-15	TAXTURN/03-MAR-15/1059064	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	3.69
4-Mar-15	TAXTURN/03-MAR-15/1059065	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	4.02
4-Mar-15	TAXTURN/03-MAR-15/1059066	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	4.03
4-Mar-15	TAXTURN/03-MAR-15/1059067	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	4.23
4-Mar-15	TAXTURN/03-MAR-15/1059068	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	4.25
4-Mar-15	TAXTURN/03-MAR-15/1059069	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	4.26
4-Mar-15	TAXTURN/03-MAR-15/1059070	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	4.29
4-Mar-15	TAXTURN/03-MAR-15/1059071	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	4.37
4-Mar-15	TAXTURN/03-MAR-15/1059072	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	4.50
4-Mar-15	TAXTURN/03-MAR-15/1059073	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	4.86
4-Mar-15	TAXTURN/03-MAR-15/1059074	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	5.14
4-Mar-15	TAXTURN/03-MAR-15/1059075	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	5.32
4-Mar-15	TAXTURN/03-MAR-15/1059076	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	5.55
4-Mar-15	TAXTURN/03-MAR-15/1059077	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	5.56
4-Mar-15	TAXTURN/03-MAR-15/1059078	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	5.64
4-Mar-15	TAXTURN/03-MAR-15/1059079	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	5.65
4-Mar-15	TAXTURN/03-MAR-15/1059080	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	5.84
4-Mar-15	TAXTURN/03-MAR-15/1059081	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	5.86



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059082	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	6.49
4-Mar-15	TAXTURN/03-MAR-15/1059083	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	6.58
4-Mar-15	TAXTURN/03-MAR-15/1059084	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	6.86
4-Mar-15	TAXTURN/03-MAR-15/1059085	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	6.92
4-Mar-15	TAXTURN/03-MAR-15/1059086	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	6.94
4-Mar-15	TAXTURN/03-MAR-15/1059087	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	7.68
4-Mar-15	TAXTURN/03-MAR-15/1059088	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	8.15
4-Mar-15	TAXTURN/03-MAR-15/1059089	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	8.25
4-Mar-15	TAXTURN/03-MAR-15/1059090	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	8.99
4-Mar-15	TAXTURN/03-MAR-15/1059091	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	9.45
4-Mar-15	TAXTURN/03-MAR-15/1059092	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	9.60
4-Mar-15	TAXTURN/03-MAR-15/1059093	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	11.36
4-Mar-15	TAXTURN/03-MAR-15/1059094	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	11.75
4-Mar-15	TAXTURN/03-MAR-15/1059095	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	13.79
4-Mar-15	TAXTURN/03-MAR-15/1059096	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	18.66
4-Mar-15	TAXTURN/03-MAR-15/1059097	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	22.85
4-Mar-15	TAXTURN/03-MAR-15/1059098	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	23.23
4-Mar-15	TAXTURN/03-MAR-15/1059099	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	53.60
4-Mar-15	TAXTURN/03-MAR-15/1059100	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	138.03
4-Mar-15	TAXTURN/03-MAR-15/1059101	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	140.75
4-Mar-15	TAXTURN/03-MAR-15/1059102	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	140.89
4-Mar-15	TAXTURN/03-MAR-15/1059103	01/15 IE UNSEG TAXES	.02
4-Mar-15	TAXTURN/03-MAR-15/1059104	01/15 IE UNSEG TAXES	.02
4-Mar-15	TAXTURN/03-MAR-15/1059105	01/15 IE UNSEG TAXES	.02
4-Mar-15	TAXTURN/03-MAR-15/1059106	01/15 IE UNSEG TAXES	.02
4-Mar-15	TAXTURN/03-MAR-15/1059107	01/15 IE UNSEG TAXES	.02
4-Mar-15	TAXTURN/03-MAR-15/1059108	01/15 IE UNSEG TAXES	.02
4-Mar-15	TAXTURN/03-MAR-15/1059109	01/15 IE UNSEG TAXES	.03
4-Mar-15	TAXTURN/03-MAR-15/1059110	01/15 IE UNSEG TAXES	.03
4-Mar-15	TAXTURN/03-MAR-15/1059111	01/15 IE UNSEG TAXES	.03
4-Mar-15	TAXTURN/03-MAR-15/1059112	01/15 IE UNSEG TAXES	.03
4-Mar-15	TAXTURN/03-MAR-15/1059113	01/15 IE UNSEG TAXES	.03
4-Mar-15	TAXTURN/03-MAR-15/1059114	01/15 IE UNSEG TAXES	.04
4-Mar-15	TAXTURN/03-MAR-15/1059115	01/15 IE UNSEG TAXES	.04
4-Mar-15	TAXTURN/03-MAR-15/1059116	01/15 IE UNSEG TAXES	.05
4-Mar-15	TAXTURN/03-MAR-15/1059117	01/15 IE UNSEG TAXES	.05
4-Mar-15	TAXTURN/03-MAR-15/1059118	01/15 IE UNSEG TAXES	.05
4-Mar-15	TAXTURN/03-MAR-15/1059119	01/15 IE UNSEG TAXES	.06
4-Mar-15	TAXTURN/03-MAR-15/1059120	01/15 IE UNSEG TAXES	.07
4-Mar-15	TAXTURN/03-MAR-15/1059121	01/15 IE UNSEG TAXES	17.59



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1060877	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1060878	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1060879	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1060880	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1060881	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060882	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060883	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060884	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060885	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060886	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060887	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060888	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060889	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060890	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060891	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060892	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060893	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060894	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060895	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060896	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060897	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060898	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060899	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060900	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060901	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060902	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060903	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060904	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060905	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060906	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060907	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060908	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060909	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060910	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060911	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060912	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060913	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060914	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060915	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060916	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.03



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1060917	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060918	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060919	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060920	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060921	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060922	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060923	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060924	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060925	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060926	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060927	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060928	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060929	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060930	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060931	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060932	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060933	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060934	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060935	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060936	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1060937	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1060938	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1060939	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1060940	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1060941	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1060942	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1060943	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1061301	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	151.22
4-Mar-15	TAXTURN/03-MAR-15/1061302	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	151.48
4-Mar-15	TAXTURN/03-MAR-15/1061303	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	153.73
4-Mar-15	TAXTURN/03-MAR-15/1061304	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	160.33
4-Mar-15	TAXTURN/03-MAR-15/1061305	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	176.15
4-Mar-15	TAXTURN/03-MAR-15/1061306	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	192.62
4-Mar-15	TAXTURN/03-MAR-15/1061307	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	200.97
4-Mar-15	TAXTURN/03-MAR-15/1061308	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	204.88
4-Mar-15	TAXTURN/03-MAR-15/1061309	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	222.22
4-Mar-15	TAXTURN/03-MAR-15/1061310	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	233.35
4-Mar-15	TAXTURN/03-MAR-15/1061311	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	255.65
4-Mar-15	TAXTURN/03-MAR-15/1061312	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	281.88
4-Mar-15	TAXTURN/03-MAR-15/1061313	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	329.82



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1061314	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	332.09
4-Mar-15	TAXTURN/03-MAR-15/1061315	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	355.83
4-Mar-15	TAXTURN/03-MAR-15/1061316	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	399.50
4-Mar-15	TAXTURN/03-MAR-15/1061317	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	488.83
4-Mar-15	TAXTURN/03-MAR-15/1061318	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	1,809.20
4-Mar-15	TAXTURN/03-MAR-15/1061319	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	2,178.25
4-Mar-15	TAXTURN/03-MAR-15/1061320	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	2,676.48
4-Mar-15	TAXTURN/03-MAR-15/1061321	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	117,375.17
4-Mar-15	TAXTURN/03-MAR-15/1061322	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-105.37
4-Mar-15	TAXTURN/03-MAR-15/1061323	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-4.97
4-Mar-15	TAXTURN/03-MAR-15/1061324	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-4.76
4-Mar-15	TAXTURN/03-MAR-15/1061325	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-4.14
4-Mar-15	TAXTURN/03-MAR-15/1061326	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-3.99
4-Mar-15	TAXTURN/03-MAR-15/1061327	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.44
4-Mar-15	TAXTURN/03-MAR-15/1061328	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.36
4-Mar-15	TAXTURN/03-MAR-15/1061329	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.32
4-Mar-15	TAXTURN/03-MAR-15/1061330	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.30
4-Mar-15	TAXTURN/03-MAR-15/1061331	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.30
4-Mar-15	TAXTURN/03-MAR-15/1061332	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.26
4-Mar-15	TAXTURN/03-MAR-15/1061333	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.23
4-Mar-15	TAXTURN/03-MAR-15/1061334	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.20
4-Mar-15	TAXTURN/03-MAR-15/1061335	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.19
4-Mar-15	TAXTURN/03-MAR-15/1061336	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.18
4-Mar-15	TAXTURN/03-MAR-15/1061337	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.17
4-Mar-15	TAXTURN/03-MAR-15/1061338	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.15
4-Mar-15	TAXTURN/03-MAR-15/1061339	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.14
4-Mar-15	TAXTURN/03-MAR-15/1061340	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.13
4-Mar-15	TAXTURN/03-MAR-15/1061341	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.13
4-Mar-15	TAXTURN/03-MAR-15/1061342	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.12
4-Mar-15	TAXTURN/03-MAR-15/1061343	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.12
4-Mar-15	TAXTURN/03-MAR-15/1061344	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.12
4-Mar-15	TAXTURN/03-MAR-15/1061345	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1061346	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1061347	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1061348	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1061349	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1061350	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1061351	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1061352	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1061353	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.02



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1061354	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-02
4-Mar-15	TAXTURN/03-MAR-15/1061355	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061356	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061357	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061358	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061359	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061360	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061361	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061362	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061363	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061364	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061365	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061366	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061367	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061368	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061369	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061370	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061371	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061372	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061373	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-01
4-Mar-15	TAXTURN/03-MAR-15/1061374	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-01
		Total	129,074.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$110,039.40

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059711	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-65.76
4-Mar-15	TAXTURN/03-MAR-15/1059712	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-27.90
4-Mar-15	TAXTURN/03-MAR-15/1059713	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-3.13
4-Mar-15	TAXTURN/03-MAR-15/1059714	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-3.00
4-Mar-15	TAXTURN/03-MAR-15/1059715	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-2.61
4-Mar-15	TAXTURN/03-MAR-15/1059716	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-2.53
4-Mar-15	TAXTURN/03-MAR-15/1059717	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.78
4-Mar-15	TAXTURN/03-MAR-15/1059718	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.75
4-Mar-15	TAXTURN/03-MAR-15/1059719	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.73
4-Mar-15	TAXTURN/03-MAR-15/1059720	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.70
4-Mar-15	TAXTURN/03-MAR-15/1059721	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1059722	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1059723	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.39
4-Mar-15	TAXTURN/03-MAR-15/1059724	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	2.11
4-Mar-15	TAXTURN/03-MAR-15/1059725	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	2.48
4-Mar-15	TAXTURN/03-MAR-15/1059726	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	2.81
4-Mar-15	TAXTURN/03-MAR-15/1059727	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	3.26
4-Mar-15	TAXTURN/03-MAR-15/1059728	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	3.37
4-Mar-15	TAXTURN/03-MAR-15/1059729	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	3.42
4-Mar-15	TAXTURN/03-MAR-15/1059730	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	4.04
4-Mar-15	TAXTURN/03-MAR-15/1059731	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	7.62
4-Mar-15	TAXTURN/03-MAR-15/1059732	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	8.99
4-Mar-15	TAXTURN/03-MAR-15/1059733	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	12.02
4-Mar-15	TAXTURN/03-MAR-15/1059734	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	14.66
4-Mar-15	TAXTURN/03-MAR-15/1059735	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	14.89
4-Mar-15	TAXTURN/03-MAR-15/1059736	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	30.50
4-Mar-15	TAXTURN/03-MAR-15/1059737	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	34.25
4-Mar-15	TAXTURN/03-MAR-15/1059738	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	45.38
4-Mar-15	TAXTURN/03-MAR-15/1059739	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	97.83
4-Mar-15	TAXTURN/03-MAR-15/1059740	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	147.89
4-Mar-15	TAXTURN/03-MAR-15/1059741	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	348.75
4-Mar-15	TAXTURN/03-MAR-15/1059742	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	368.70



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059743	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	435.14
4-Mar-15	TAXTURN/03-MAR-15/1059744	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	1,139.70
4-Mar-15	TAXTURN/03-MAR-15/1059745	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	1,375.10
4-Mar-15	TAXTURN/03-MAR-15/1059746	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	1,681.93
4-Mar-15	TAXTURN/03-MAR-15/1059747	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	31,094.49
4-Mar-15	TAXTURN/03-MAR-15/1059748	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	73,251.90
4-Mar-15	TAXTURN/03-MAR-15/1059749	01/15 IE UNSEG TAXES	4.66
4-Mar-15	TAXTURN/03-MAR-15/1059750	01/15 IE UNSEG TAXES	10.98
		Total	110,039.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$36,218.96

KEIZER URBAN RENEWAL
KEIZER, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060227	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-28.80
4-Mar-15	TAXTURN/03-MAR-15/1060228	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-4.73
4-Mar-15	TAXTURN/03-MAR-15/1060229	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-4.53
4-Mar-15	TAXTURN/03-MAR-15/1060230	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-1.67
4-Mar-15	TAXTURN/03-MAR-15/1060231	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-1.32
4-Mar-15	TAXTURN/03-MAR-15/1060232	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1060233	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.60
4-Mar-15	TAXTURN/03-MAR-15/1060234	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	5.63
4-Mar-15	TAXTURN/03-MAR-15/1060235	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	6.34
4-Mar-15	TAXTURN/03-MAR-15/1060236	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	15.87
4-Mar-15	TAXTURN/03-MAR-15/1060237	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	19.44
4-Mar-15	TAXTURN/03-MAR-15/1060238	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	21.04
4-Mar-15	TAXTURN/03-MAR-15/1060239	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	24.38
4-Mar-15	TAXTURN/03-MAR-15/1060240	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	26.25
4-Mar-15	TAXTURN/03-MAR-15/1060241	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	61.54
4-Mar-15	TAXTURN/03-MAR-15/1060242	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	183.08
4-Mar-15	TAXTURN/03-MAR-15/1060243	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	264.59
4-Mar-15	TAXTURN/03-MAR-15/1060244	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	711.74
4-Mar-15	TAXTURN/03-MAR-15/1060245	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	762.49
4-Mar-15	TAXTURN/03-MAR-15/1060246	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	2,067.86
4-Mar-15	TAXTURN/03-MAR-15/1060247	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	32,084.34
4-Mar-15	TAXTURN/03-MAR-15/1060248	01/15 IE UNSEG TAXES	4.81
		Total	36,218.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,367.15

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059151	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-1.15
4-Mar-15	TAXTURN/03-MAR-15/1059152	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059153	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059154	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059155	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059156	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1059157	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1059158	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.08
4-Mar-15	TAXTURN/03-MAR-15/1059159	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.18
4-Mar-15	TAXTURN/03-MAR-15/1059160	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.20
4-Mar-15	TAXTURN/03-MAR-15/1059161	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.27
4-Mar-15	TAXTURN/03-MAR-15/1059162	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.31
4-Mar-15	TAXTURN/03-MAR-15/1059163	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.31
4-Mar-15	TAXTURN/03-MAR-15/1059164	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.72
4-Mar-15	TAXTURN/03-MAR-15/1059165	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	2.03
4-Mar-15	TAXTURN/03-MAR-15/1059166	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	3.05
4-Mar-15	TAXTURN/03-MAR-15/1059167	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	23.21
4-Mar-15	TAXTURN/03-MAR-15/1059168	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	25.11
4-Mar-15	TAXTURN/03-MAR-15/1059169	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	30.08
4-Mar-15	TAXTURN/03-MAR-15/1059170	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	1,282.68
4-Mar-15	TAXTURN/03-MAR-15/1059171	01/15 IE UNSEG TAXES	.19
		Total	1,367.15



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$193,671.95

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059751	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-123.81
4-Mar-15	TAXTURN/03-MAR-15/1059752	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-21.00
4-Mar-15	TAXTURN/03-MAR-15/1059753	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-18.85
4-Mar-15	TAXTURN/03-MAR-15/1059754	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-5.82
4-Mar-15	TAXTURN/03-MAR-15/1059755	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-5.63
4-Mar-15	TAXTURN/03-MAR-15/1059756	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-5.41
4-Mar-15	TAXTURN/03-MAR-15/1059757	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-5.25
4-Mar-15	TAXTURN/03-MAR-15/1059758	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-1.02
4-Mar-15	TAXTURN/03-MAR-15/1059759	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.98
4-Mar-15	TAXTURN/03-MAR-15/1059760	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.89
4-Mar-15	TAXTURN/03-MAR-15/1059761	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.86
4-Mar-15	TAXTURN/03-MAR-15/1059762	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.83
4-Mar-15	TAXTURN/03-MAR-15/1059763	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.82
4-Mar-15	TAXTURN/03-MAR-15/1059764	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.45
4-Mar-15	TAXTURN/03-MAR-15/1059765	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.44
4-Mar-15	TAXTURN/03-MAR-15/1059766	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1059767	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1059768	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.80
4-Mar-15	TAXTURN/03-MAR-15/1059769	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	2.99
4-Mar-15	TAXTURN/03-MAR-15/1059770	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	6.80
4-Mar-15	TAXTURN/03-MAR-15/1059771	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	7.54
4-Mar-15	TAXTURN/03-MAR-15/1059772	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	8.87
4-Mar-15	TAXTURN/03-MAR-15/1059773	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	19.03
4-Mar-15	TAXTURN/03-MAR-15/1059774	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	20.50
4-Mar-15	TAXTURN/03-MAR-15/1059775	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	23.80
4-Mar-15	TAXTURN/03-MAR-15/1059776	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	28.45
4-Mar-15	TAXTURN/03-MAR-15/1059777	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	32.02
4-Mar-15	TAXTURN/03-MAR-15/1059778	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	37.18
4-Mar-15	TAXTURN/03-MAR-15/1059779	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	37.28
4-Mar-15	TAXTURN/03-MAR-15/1059780	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	39.93
4-Mar-15	TAXTURN/03-MAR-15/1059781	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	63.30
4-Mar-15	TAXTURN/03-MAR-15/1059782	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	86.80



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059783	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	201.95
4-Mar-15	TAXTURN/03-MAR-15/1059784	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	217.45
4-Mar-15	TAXTURN/03-MAR-15/1059785	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	306.74
4-Mar-15	TAXTURN/03-MAR-15/1059786	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	391.16
4-Mar-15	TAXTURN/03-MAR-15/1059787	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	404.76
4-Mar-15	TAXTURN/03-MAR-15/1059788	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	419.06
4-Mar-15	TAXTURN/03-MAR-15/1059789	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	494.91
4-Mar-15	TAXTURN/03-MAR-15/1059790	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	569.68
4-Mar-15	TAXTURN/03-MAR-15/1059791	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	2,364.06
4-Mar-15	TAXTURN/03-MAR-15/1059792	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	2,578.93
4-Mar-15	TAXTURN/03-MAR-15/1059793	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	3,132.64
4-Mar-15	TAXTURN/03-MAR-15/1059794	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	21,013.57
4-Mar-15	TAXTURN/03-MAR-15/1059795	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	23,406.08
4-Mar-15	TAXTURN/03-MAR-15/1059796	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	137,920.36
4-Mar-15	TAXTURN/03-MAR-15/1059797	01/15 IE UNSEG TAXES	3.15
4-Mar-15	TAXTURN/03-MAR-15/1059798	01/15 IE UNSEG TAXES	3.51
4-Mar-15	TAXTURN/03-MAR-15/1059799	01/15 IE UNSEG TAXES	20.67
		Total	193,671.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$27,517.93

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060494	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-23.25
4-Mar-15	TAXTURN/03-MAR-15/1060495	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-1.09
4-Mar-15	TAXTURN/03-MAR-15/1060496	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-1.05
4-Mar-15	TAXTURN/03-MAR-15/1060497	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-1.01
4-Mar-15	TAXTURN/03-MAR-15/1060498	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.98
4-Mar-15	TAXTURN/03-MAR-15/1060499	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	1.07
4-Mar-15	TAXTURN/03-MAR-15/1060500	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	1.22
4-Mar-15	TAXTURN/03-MAR-15/1060501	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	2.96
4-Mar-15	TAXTURN/03-MAR-15/1060502	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	3.47
4-Mar-15	TAXTURN/03-MAR-15/1060503	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	4.68
4-Mar-15	TAXTURN/03-MAR-15/1060504	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	5.46
4-Mar-15	TAXTURN/03-MAR-15/1060505	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	5.63
4-Mar-15	TAXTURN/03-MAR-15/1060506	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	13.05
4-Mar-15	TAXTURN/03-MAR-15/1060507	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	37.78
4-Mar-15	TAXTURN/03-MAR-15/1060508	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	57.03
4-Mar-15	TAXTURN/03-MAR-15/1060509	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	440.09
4-Mar-15	TAXTURN/03-MAR-15/1060510	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	481.58
4-Mar-15	TAXTURN/03-MAR-15/1060511	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	587.81
4-Mar-15	TAXTURN/03-MAR-15/1060512	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	25,899.60
4-Mar-15	TAXTURN/03-MAR-15/1060513	01/15 IE UNSEG TAXES	3.88
		Total	27,517.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,835.66

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060197	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-9.94
4-Mar-15	TAXTURN/03-MAR-15/1060198	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.49
4-Mar-15	TAXTURN/03-MAR-15/1060199	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.49
4-Mar-15	TAXTURN/03-MAR-15/1060200	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.45
4-Mar-15	TAXTURN/03-MAR-15/1060201	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.40
4-Mar-15	TAXTURN/03-MAR-15/1060202	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1060203	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.96
4-Mar-15	TAXTURN/03-MAR-15/1060204	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	3.40
4-Mar-15	TAXTURN/03-MAR-15/1060205	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	14.68
4-Mar-15	TAXTURN/03-MAR-15/1060206	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	25.53
4-Mar-15	TAXTURN/03-MAR-15/1060207	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	218.23
4-Mar-15	TAXTURN/03-MAR-15/1060208	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	232.72
4-Mar-15	TAXTURN/03-MAR-15/1060209	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	274.72
4-Mar-15	TAXTURN/03-MAR-15/1060210	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	11,075.52
4-Mar-15	TAXTURN/03-MAR-15/1060211	01/15 IE UNSEG TAXES	1.66
		Total	11,835.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$2,123.21

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059122	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-1.79
4-Mar-15	TAXTURN/03-MAR-15/1059123	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.09
4-Mar-15	TAXTURN/03-MAR-15/1059124	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.08
4-Mar-15	TAXTURN/03-MAR-15/1059125	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.08
4-Mar-15	TAXTURN/03-MAR-15/1059126	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.08
4-Mar-15	TAXTURN/03-MAR-15/1059127	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1059128	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.08
4-Mar-15	TAXTURN/03-MAR-15/1059129	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1059130	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.23
4-Mar-15	TAXTURN/03-MAR-15/1059131	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.27
4-Mar-15	TAXTURN/03-MAR-15/1059132	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.38
4-Mar-15	TAXTURN/03-MAR-15/1059133	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.44
4-Mar-15	TAXTURN/03-MAR-15/1059134	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.44
4-Mar-15	TAXTURN/03-MAR-15/1059135	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	1.05
4-Mar-15	TAXTURN/03-MAR-15/1059136	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	3.11
4-Mar-15	TAXTURN/03-MAR-15/1059137	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	4.72
4-Mar-15	TAXTURN/03-MAR-15/1059138	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	35.66
4-Mar-15	TAXTURN/03-MAR-15/1059139	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	38.41
4-Mar-15	TAXTURN/03-MAR-15/1059140	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	46.05
4-Mar-15	TAXTURN/03-MAR-15/1059141	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	1,994.08
4-Mar-15	TAXTURN/03-MAR-15/1059142	01/15 IE UNSEG TAXES	.30
		Total	2,123.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,642.17

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059800	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-1.00
4-Mar-15	TAXTURN/03-MAR-15/1059801	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.38
4-Mar-15	TAXTURN/03-MAR-15/1059802	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059803	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.04
4-Mar-15	TAXTURN/03-MAR-15/1059804	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.04
4-Mar-15	TAXTURN/03-MAR-15/1059805	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.04
4-Mar-15	TAXTURN/03-MAR-15/1059806	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1059807	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1059808	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1059809	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1059810	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.08
4-Mar-15	TAXTURN/03-MAR-15/1059811	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1059812	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.13
4-Mar-15	TAXTURN/03-MAR-15/1059813	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.13
4-Mar-15	TAXTURN/03-MAR-15/1059814	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.22
4-Mar-15	TAXTURN/03-MAR-15/1059815	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.22
4-Mar-15	TAXTURN/03-MAR-15/1059816	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.23
4-Mar-15	TAXTURN/03-MAR-15/1059817	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.23
4-Mar-15	TAXTURN/03-MAR-15/1059818	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.31
4-Mar-15	TAXTURN/03-MAR-15/1059819	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.31
4-Mar-15	TAXTURN/03-MAR-15/1059820	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.53
4-Mar-15	TAXTURN/03-MAR-15/1059821	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.87
4-Mar-15	TAXTURN/03-MAR-15/1059822	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	1.31
4-Mar-15	TAXTURN/03-MAR-15/1059823	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	1.61
4-Mar-15	TAXTURN/03-MAR-15/1059824	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	2.45
4-Mar-15	TAXTURN/03-MAR-15/1059825	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	7.89
4-Mar-15	TAXTURN/03-MAR-15/1059826	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	8.37
4-Mar-15	TAXTURN/03-MAR-15/1059827	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	10.00
4-Mar-15	TAXTURN/03-MAR-15/1059828	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	18.81
4-Mar-15	TAXTURN/03-MAR-15/1059829	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	20.47
4-Mar-15	TAXTURN/03-MAR-15/1059830	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	25.13
4-Mar-15	TAXTURN/03-MAR-15/1059831	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	428.01



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059832	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	1,116.17
4-Mar-15	TAXTURN/03-MAR-15/1059833	01/15 IE UNSEG TAXES	.06
4-Mar-15	TAXTURN/03-MAR-15/1059834	01/15 IE UNSEG TAXES	.17
		Total	1,642.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,415.41

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060212	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-14.56
4-Mar-15	TAXTURN/03-MAR-15/1060213	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.88
4-Mar-15	TAXTURN/03-MAR-15/1060214	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.74
4-Mar-15	TAXTURN/03-MAR-15/1060215	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.72
4-Mar-15	TAXTURN/03-MAR-15/1060216	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.14
4-Mar-15	TAXTURN/03-MAR-15/1060217	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1060218	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1060219	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.39
4-Mar-15	TAXTURN/03-MAR-15/1060220	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	3.44
4-Mar-15	TAXTURN/03-MAR-15/1060221	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	9.31
4-Mar-15	TAXTURN/03-MAR-15/1060222	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	345.54
4-Mar-15	TAXTURN/03-MAR-15/1060223	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	410.99
4-Mar-15	TAXTURN/03-MAR-15/1060224	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	431.77
4-Mar-15	TAXTURN/03-MAR-15/1060225	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	16,228.44
4-Mar-15	TAXTURN/03-MAR-15/1060226	01/15 IE UNSEG TAXES	2.43
		Total	17,415.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$978.44

#9140000550

MOBILE HOME OMBUDSMAN
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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060557	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.82
4-Mar-15	TAXTURN/03-MAR-15/1060558	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.04
4-Mar-15	TAXTURN/03-MAR-15/1060559	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.04
4-Mar-15	TAXTURN/03-MAR-15/1060560	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.04
4-Mar-15	TAXTURN/03-MAR-15/1060561	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.04
4-Mar-15	TAXTURN/03-MAR-15/1060562	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1060563	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1060564	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.19
4-Mar-15	TAXTURN/03-MAR-15/1060565	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.20
4-Mar-15	TAXTURN/03-MAR-15/1060566	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.26
4-Mar-15	TAXTURN/03-MAR-15/1060567	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.28
4-Mar-15	TAXTURN/03-MAR-15/1060568	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.28
4-Mar-15	TAXTURN/03-MAR-15/1060569	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.61
4-Mar-15	TAXTURN/03-MAR-15/1060570	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	1.64
4-Mar-15	TAXTURN/03-MAR-15/1060571	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	2.31
4-Mar-15	TAXTURN/03-MAR-15/1060572	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	17.37
4-Mar-15	TAXTURN/03-MAR-15/1060573	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	18.40
4-Mar-15	TAXTURN/03-MAR-15/1060574	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	21.71
4-Mar-15	TAXTURN/03-MAR-15/1060575	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	915.87
4-Mar-15	TAXTURN/03-MAR-15/1060576	01/15 IE UNSEG TAXES	.14
		Total	978.44



Marion County

Tax Turnover

Remittance Advice

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

\$343.40

MONITOR FIRE DISTRICT
 ATTN: HELEN GABRIEL
 34823 S BARLOW RD
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059835	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.28
4-Mar-15	TAXTURN/03-MAR-15/1059836	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1059837	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.02
4-Mar-15	TAXTURN/03-MAR-15/1059838	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1059839	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1059840	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1059841	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1059842	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1059843	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1059844	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059845	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1059846	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1059847	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1059848	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.12
4-Mar-15	TAXTURN/03-MAR-15/1059849	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.16
4-Mar-15	TAXTURN/03-MAR-15/1059850	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.16
4-Mar-15	TAXTURN/03-MAR-15/1059851	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.36
4-Mar-15	TAXTURN/03-MAR-15/1059852	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.44
4-Mar-15	TAXTURN/03-MAR-15/1059853	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.63
4-Mar-15	TAXTURN/03-MAR-15/1059854	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.99
4-Mar-15	TAXTURN/03-MAR-15/1059855	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	1.42
4-Mar-15	TAXTURN/03-MAR-15/1059856	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	5.11
4-Mar-15	TAXTURN/03-MAR-15/1059857	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	5.58
4-Mar-15	TAXTURN/03-MAR-15/1059858	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	7.17
4-Mar-15	TAXTURN/03-MAR-15/1059859	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	11.31
4-Mar-15	TAXTURN/03-MAR-15/1059860	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	309.89
4-Mar-15	TAXTURN/03-MAR-15/1059861	01/15 IE UNSEG TAXES	.05
		Total	343.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$20,248.23

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059143	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-17.10
4-Mar-15	TAXTURN/03-MAR-15/1059144	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.81
4-Mar-15	TAXTURN/03-MAR-15/1059145	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.79
4-Mar-15	TAXTURN/03-MAR-15/1059146	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.75
4-Mar-15	TAXTURN/03-MAR-15/1059147	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.72
4-Mar-15	TAXTURN/03-MAR-15/1059148	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1059149	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.75
4-Mar-15	TAXTURN/03-MAR-15/1059150	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.86
4-Mar-15	TAXTURN/03-MAR-15/1059234	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	2.11
4-Mar-15	TAXTURN/03-MAR-15/1059235	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	2.47
4-Mar-15	TAXTURN/03-MAR-15/1059236	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	3.32
4-Mar-15	TAXTURN/03-MAR-15/1059237	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	3.89
4-Mar-15	TAXTURN/03-MAR-15/1059238	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	3.99
4-Mar-15	TAXTURN/03-MAR-15/1059239	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	9.54
4-Mar-15	TAXTURN/03-MAR-15/1059240	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	28.11
4-Mar-15	TAXTURN/03-MAR-15/1059241	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	42.30
4-Mar-15	TAXTURN/03-MAR-15/1059242	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	326.49
4-Mar-15	TAXTURN/03-MAR-15/1059243	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	360.51
4-Mar-15	TAXTURN/03-MAR-15/1059244	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	434.67
4-Mar-15	TAXTURN/03-MAR-15/1059245	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	19,046.43
4-Mar-15	TAXTURN/03-MAR-15/1059246	01/15 IE UNSEG TAXES	2.86
		Total	20,248.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$12,205.39

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059862	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-7.56
4-Mar-15	TAXTURN/03-MAR-15/1059863	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-2.85
4-Mar-15	TAXTURN/03-MAR-15/1059864	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.36
4-Mar-15	TAXTURN/03-MAR-15/1059865	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.34
4-Mar-15	TAXTURN/03-MAR-15/1059866	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.33
4-Mar-15	TAXTURN/03-MAR-15/1059867	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.32
4-Mar-15	TAXTURN/03-MAR-15/1059868	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.14
4-Mar-15	TAXTURN/03-MAR-15/1059869	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1059870	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1059871	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.24
4-Mar-15	TAXTURN/03-MAR-15/1059872	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.29
4-Mar-15	TAXTURN/03-MAR-15/1059873	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.66
4-Mar-15	TAXTURN/03-MAR-15/1059874	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	1.10
4-Mar-15	TAXTURN/03-MAR-15/1059875	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	1.50
4-Mar-15	TAXTURN/03-MAR-15/1059876	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	1.81
4-Mar-15	TAXTURN/03-MAR-15/1059877	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	1.90
4-Mar-15	TAXTURN/03-MAR-15/1059878	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	4.22
4-Mar-15	TAXTURN/03-MAR-15/1059879	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	12.40
4-Mar-15	TAXTURN/03-MAR-15/1059880	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	18.80
4-Mar-15	TAXTURN/03-MAR-15/1059881	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	79.92
4-Mar-15	TAXTURN/03-MAR-15/1059882	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	143.46
4-Mar-15	TAXTURN/03-MAR-15/1059883	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	156.58
4-Mar-15	TAXTURN/03-MAR-15/1059884	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	193.24
4-Mar-15	TAXTURN/03-MAR-15/1059885	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	3,178.38
4-Mar-15	TAXTURN/03-MAR-15/1059886	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	8,421.02
4-Mar-15	TAXTURN/03-MAR-15/1059887	01/15 IE UNSEG TAXES	.48
4-Mar-15	TAXTURN/03-MAR-15/1059888	01/15 IE UNSEG TAXES	1.26
		Total	12,205.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$48,727.69

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060739	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-36.94
4-Mar-15	TAXTURN/03-MAR-15/1060740	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-4.26
4-Mar-15	TAXTURN/03-MAR-15/1060741	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-1.74
4-Mar-15	TAXTURN/03-MAR-15/1060742	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-1.70
4-Mar-15	TAXTURN/03-MAR-15/1060743	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-1.65
4-Mar-15	TAXTURN/03-MAR-15/1060744	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-1.61
4-Mar-15	TAXTURN/03-MAR-15/1060745	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1060746	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.39
4-Mar-15	TAXTURN/03-MAR-15/1060747	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	2.55
4-Mar-15	TAXTURN/03-MAR-15/1060748	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	3.02
4-Mar-15	TAXTURN/03-MAR-15/1060749	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	6.69
4-Mar-15	TAXTURN/03-MAR-15/1060750	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	7.84
4-Mar-15	TAXTURN/03-MAR-15/1060751	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	9.95
4-Mar-15	TAXTURN/03-MAR-15/1060752	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	11.03
4-Mar-15	TAXTURN/03-MAR-15/1060753	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	11.48
4-Mar-15	TAXTURN/03-MAR-15/1060754	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	25.25
4-Mar-15	TAXTURN/03-MAR-15/1060755	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	69.34
4-Mar-15	TAXTURN/03-MAR-15/1060756	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	103.89
4-Mar-15	TAXTURN/03-MAR-15/1060757	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	806.96
4-Mar-15	TAXTURN/03-MAR-15/1060758	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	836.42
4-Mar-15	TAXTURN/03-MAR-15/1060759	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	948.79
4-Mar-15	TAXTURN/03-MAR-15/1060760	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	4,749.31
4-Mar-15	TAXTURN/03-MAR-15/1060761	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	41,175.81
4-Mar-15	TAXTURN/03-MAR-15/1060762	01/15 IE UNSEG TAXES	.71
4-Mar-15	TAXTURN/03-MAR-15/1060763	01/15 IE UNSEG TAXES	6.17
		Total	48,727.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$69,743.11

NORTH GATEWAY URBAN RENEWAL
CITY OF SALEM

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060249	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-58.84
4-Mar-15	TAXTURN/03-MAR-15/1060250	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-3.25
4-Mar-15	TAXTURN/03-MAR-15/1060251	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-2.91
4-Mar-15	TAXTURN/03-MAR-15/1060252	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-2.67
4-Mar-15	TAXTURN/03-MAR-15/1060253	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-2.52
4-Mar-15	TAXTURN/03-MAR-15/1060254	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060255	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.55
4-Mar-15	TAXTURN/03-MAR-15/1060256	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	5.50
4-Mar-15	TAXTURN/03-MAR-15/1060257	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	6.83
4-Mar-15	TAXTURN/03-MAR-15/1060258	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	8.96
4-Mar-15	TAXTURN/03-MAR-15/1060259	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	9.55
4-Mar-15	TAXTURN/03-MAR-15/1060260	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	9.97
4-Mar-15	TAXTURN/03-MAR-15/1060261	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	10.58
4-Mar-15	TAXTURN/03-MAR-15/1060262	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	11.54
4-Mar-15	TAXTURN/03-MAR-15/1060263	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	26.19
4-Mar-15	TAXTURN/03-MAR-15/1060264	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	117.94
4-Mar-15	TAXTURN/03-MAR-15/1060265	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	190.30
4-Mar-15	TAXTURN/03-MAR-15/1060266	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	1,169.00
4-Mar-15	TAXTURN/03-MAR-15/1060267	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	1,333.34
4-Mar-15	TAXTURN/03-MAR-15/1060268	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	1,355.03
4-Mar-15	TAXTURN/03-MAR-15/1060269	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	65,548.17
4-Mar-15	TAXTURN/03-MAR-15/1060270	01/15 IE UNSEG TAXES	9.83
		Total	69,743.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$117,210.80

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060764	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-97.02
4-Mar-15	TAXTURN/03-MAR-15/1060765	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-4.62
4-Mar-15	TAXTURN/03-MAR-15/1060766	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-4.31
4-Mar-15	TAXTURN/03-MAR-15/1060767	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-3.95
4-Mar-15	TAXTURN/03-MAR-15/1060768	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-3.82
4-Mar-15	TAXTURN/03-MAR-15/1060769	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060770	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.53
4-Mar-15	TAXTURN/03-MAR-15/1060771	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	5.16
4-Mar-15	TAXTURN/03-MAR-15/1060772	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	5.82
4-Mar-15	TAXTURN/03-MAR-15/1060773	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	14.13
4-Mar-15	TAXTURN/03-MAR-15/1060774	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	16.49
4-Mar-15	TAXTURN/03-MAR-15/1060775	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	22.26
4-Mar-15	TAXTURN/03-MAR-15/1060776	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	25.62
4-Mar-15	TAXTURN/03-MAR-15/1060777	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	26.37
4-Mar-15	TAXTURN/03-MAR-15/1060778	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	59.64
4-Mar-15	TAXTURN/03-MAR-15/1060779	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	165.78
4-Mar-15	TAXTURN/03-MAR-15/1060780	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	246.90
4-Mar-15	TAXTURN/03-MAR-15/1060781	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	1,892.24
4-Mar-15	TAXTURN/03-MAR-15/1060782	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	2,104.88
4-Mar-15	TAXTURN/03-MAR-15/1060783	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	2,577.00
4-Mar-15	TAXTURN/03-MAR-15/1060784	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	108,146.07
4-Mar-15	TAXTURN/03-MAR-15/1060785	01/15 IE UNSEG TAXES	16.20
4-Mar-15	TAXTURN/03-MAR-15/1060786	SCHOOL EXCISE TAX	1,443.54
4-Mar-15	TAXTURN/03-MAR-15/1060787	SCHOOL EXCISE TAX	555.87
		Total	117,210.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$151,083.96

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060788	SCHOOL EXCISE TAX	2,062.32
4-Mar-15	TAXTURN/03-MAR-15/1060789	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	2,470.99
4-Mar-15	TAXTURN/03-MAR-15/1060790	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	2,561.68
4-Mar-15	TAXTURN/03-MAR-15/1060791	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	29,347.10
4-Mar-15	TAXTURN/03-MAR-15/1060792	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	109,075.14
4-Mar-15	TAXTURN/03-MAR-15/1060793	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-97.86
4-Mar-15	TAXTURN/03-MAR-15/1060794	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-26.33
4-Mar-15	TAXTURN/03-MAR-15/1060795	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-5.05
4-Mar-15	TAXTURN/03-MAR-15/1060796	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-4.90
4-Mar-15	TAXTURN/03-MAR-15/1060797	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-4.73
4-Mar-15	TAXTURN/03-MAR-15/1060798	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-4.59
4-Mar-15	TAXTURN/03-MAR-15/1060799	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-1.17
4-Mar-15	TAXTURN/03-MAR-15/1060800	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060801	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	1.03
4-Mar-15	TAXTURN/03-MAR-15/1060802	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	7.51
4-Mar-15	TAXTURN/03-MAR-15/1060803	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	8.26
4-Mar-15	TAXTURN/03-MAR-15/1060804	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	17.08
4-Mar-15	TAXTURN/03-MAR-15/1060805	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	23.40
4-Mar-15	TAXTURN/03-MAR-15/1060806	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	30.52
4-Mar-15	TAXTURN/03-MAR-15/1060807	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	35.08
4-Mar-15	TAXTURN/03-MAR-15/1060808	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	37.48
4-Mar-15	TAXTURN/03-MAR-15/1060809	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	80.09
4-Mar-15	TAXTURN/03-MAR-15/1060810	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	216.33
4-Mar-15	TAXTURN/03-MAR-15/1060811	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	305.29
4-Mar-15	TAXTURN/03-MAR-15/1060812	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	652.78
4-Mar-15	TAXTURN/03-MAR-15/1060813	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	2,350.05
4-Mar-15	TAXTURN/03-MAR-15/1060814	01/15 IE UNSEG TAXES	4.40
4-Mar-15	TAXTURN/03-MAR-15/1060815	01/15 IE UNSEG TAXES	16.34
4-Mar-15	TAXTURN/03-MAR-15/1060816	SCHOOL EXCISE TAX	1,925.70
		Total	151,083.96



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,948.05

#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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060577	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-3.89
4-Mar-15	TAXTURN/03-MAR-15/1060578	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-1.99
4-Mar-15	TAXTURN/03-MAR-15/1060579	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.17
4-Mar-15	TAXTURN/03-MAR-15/1060580	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.17
4-Mar-15	TAXTURN/03-MAR-15/1060581	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.16
4-Mar-15	TAXTURN/03-MAR-15/1060582	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.14
4-Mar-15	TAXTURN/03-MAR-15/1060583	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.10
4-Mar-15	TAXTURN/03-MAR-15/1060584	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.10
4-Mar-15	TAXTURN/03-MAR-15/1060585	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.09
4-Mar-15	TAXTURN/03-MAR-15/1060586	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.09
4-Mar-15	TAXTURN/03-MAR-15/1060587	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060588	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060589	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060590	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1060591	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.13
4-Mar-15	TAXTURN/03-MAR-15/1060592	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.19
4-Mar-15	TAXTURN/03-MAR-15/1060593	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.22
4-Mar-15	TAXTURN/03-MAR-15/1060594	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.28
4-Mar-15	TAXTURN/03-MAR-15/1060595	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.33
4-Mar-15	TAXTURN/03-MAR-15/1060596	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.43
4-Mar-15	TAXTURN/03-MAR-15/1060597	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.46
4-Mar-15	TAXTURN/03-MAR-15/1060598	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.48
4-Mar-15	TAXTURN/03-MAR-15/1060599	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.49
4-Mar-15	TAXTURN/03-MAR-15/1060600	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.59
4-Mar-15	TAXTURN/03-MAR-15/1060601	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.78
4-Mar-15	TAXTURN/03-MAR-15/1060602	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.85
4-Mar-15	TAXTURN/03-MAR-15/1060603	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	1.03
4-Mar-15	TAXTURN/03-MAR-15/1060604	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	1.93
4-Mar-15	TAXTURN/03-MAR-15/1060605	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	2.46
4-Mar-15	TAXTURN/03-MAR-15/1060606	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	3.55
4-Mar-15	TAXTURN/03-MAR-15/1060607	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	5.25
4-Mar-15	TAXTURN/03-MAR-15/1060608	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	5.52



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1060609	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	8.12
4-Mar-15	TAXTURN/03-MAR-15/1060610	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	40.62
4-Mar-15	TAXTURN/03-MAR-15/1060611	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	43.97
4-Mar-15	TAXTURN/03-MAR-15/1060612	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	52.62
4-Mar-15	TAXTURN/03-MAR-15/1060613	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	72.29
4-Mar-15	TAXTURN/03-MAR-15/1060614	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	76.22
4-Mar-15	TAXTURN/03-MAR-15/1060615	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	87.68
4-Mar-15	TAXTURN/03-MAR-15/1060616	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	2,223.52
4-Mar-15	TAXTURN/03-MAR-15/1060617	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	4,323.80
4-Mar-15	TAXTURN/03-MAR-15/1060618	01/15 IE UNSEG TAXES	.33
4-Mar-15	TAXTURN/03-MAR-15/1060619	01/15 IE UNSEG TAXES	.65
		Total	6,948.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,172.39

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059889	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.49
4-Mar-15	TAXTURN/03-MAR-15/1059890	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	1.29
4-Mar-15	TAXTURN/03-MAR-15/1059891	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	1.93
4-Mar-15	TAXTURN/03-MAR-15/1059892	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	15.23
4-Mar-15	TAXTURN/03-MAR-15/1059893	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	16.87
4-Mar-15	TAXTURN/03-MAR-15/1059894	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	20.80
4-Mar-15	TAXTURN/03-MAR-15/1059895	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	85.31
4-Mar-15	TAXTURN/03-MAR-15/1059896	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	115.54
4-Mar-15	TAXTURN/03-MAR-15/1059897	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	913.91
4-Mar-15	TAXTURN/03-MAR-15/1059898	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.82
4-Mar-15	TAXTURN/03-MAR-15/1059899	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.10
4-Mar-15	TAXTURN/03-MAR-15/1059900	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.07
4-Mar-15	TAXTURN/03-MAR-15/1059901	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.04
4-Mar-15	TAXTURN/03-MAR-15/1059902	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.04
4-Mar-15	TAXTURN/03-MAR-15/1059903	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1059904	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1059905	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1059906	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059907	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1059908	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1059909	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1059910	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.13
4-Mar-15	TAXTURN/03-MAR-15/1059911	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.14
4-Mar-15	TAXTURN/03-MAR-15/1059912	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.19
4-Mar-15	TAXTURN/03-MAR-15/1059913	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.21
4-Mar-15	TAXTURN/03-MAR-15/1059914	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.24
4-Mar-15	TAXTURN/03-MAR-15/1059915	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.25
4-Mar-15	TAXTURN/03-MAR-15/1059916	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.43
4-Mar-15	TAXTURN/03-MAR-15/1059917	01/15 IE UNSEG TAXES	.01
4-Mar-15	TAXTURN/03-MAR-15/1059918	01/15 IE UNSEG TAXES	.02
4-Mar-15	TAXTURN/03-MAR-15/1059919	01/15 IE UNSEG TAXES	.14
		Total	1,172.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$88,515.55

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060271	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-74.51
4-Mar-15	TAXTURN/03-MAR-15/1060272	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-3.63
4-Mar-15	TAXTURN/03-MAR-15/1060273	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-3.62
4-Mar-15	TAXTURN/03-MAR-15/1060274	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-3.46
4-Mar-15	TAXTURN/03-MAR-15/1060275	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-3.29
4-Mar-15	TAXTURN/03-MAR-15/1060276	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060277	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.59
4-Mar-15	TAXTURN/03-MAR-15/1060278	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	3.97
4-Mar-15	TAXTURN/03-MAR-15/1060279	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	5.12
4-Mar-15	TAXTURN/03-MAR-15/1060280	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	10.60
4-Mar-15	TAXTURN/03-MAR-15/1060281	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	12.71
4-Mar-15	TAXTURN/03-MAR-15/1060282	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	16.84
4-Mar-15	TAXTURN/03-MAR-15/1060283	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	19.90
4-Mar-15	TAXTURN/03-MAR-15/1060284	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	20.08
4-Mar-15	TAXTURN/03-MAR-15/1060285	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	48.37
4-Mar-15	TAXTURN/03-MAR-15/1060286	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	135.84
4-Mar-15	TAXTURN/03-MAR-15/1060287	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	192.10
4-Mar-15	TAXTURN/03-MAR-15/1060288	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	1,514.61
4-Mar-15	TAXTURN/03-MAR-15/1060289	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	1,654.74
4-Mar-15	TAXTURN/03-MAR-15/1060290	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	1,954.75
4-Mar-15	TAXTURN/03-MAR-15/1060291	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	83,001.38
4-Mar-15	TAXTURN/03-MAR-15/1060292	01/15 IE UNSEG TAXES	12.44
		Total	88,515.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$260,483.41

SALEM AREA TRANSIT DISTRICT
 ATTN: BUS SERVICES DIRECTOR
 555 COURT ST NE STE 5230
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060514	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-220.06
4-Mar-15	TAXTURN/03-MAR-15/1060515	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-10.32
4-Mar-15	TAXTURN/03-MAR-15/1060516	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-10.02
4-Mar-15	TAXTURN/03-MAR-15/1060517	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-9.53
4-Mar-15	TAXTURN/03-MAR-15/1060518	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-9.26
4-Mar-15	TAXTURN/03-MAR-15/1060519	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1060520	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	1.36
4-Mar-15	TAXTURN/03-MAR-15/1060521	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	10.34
4-Mar-15	TAXTURN/03-MAR-15/1060522	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	11.74
4-Mar-15	TAXTURN/03-MAR-15/1060523	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	28.61
4-Mar-15	TAXTURN/03-MAR-15/1060524	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	33.45
4-Mar-15	TAXTURN/03-MAR-15/1060525	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	45.04
4-Mar-15	TAXTURN/03-MAR-15/1060526	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	52.31
4-Mar-15	TAXTURN/03-MAR-15/1060527	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	53.72
4-Mar-15	TAXTURN/03-MAR-15/1060528	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	124.03
4-Mar-15	TAXTURN/03-MAR-15/1060529	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	358.01
4-Mar-15	TAXTURN/03-MAR-15/1060530	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	541.44
4-Mar-15	TAXTURN/03-MAR-15/1060531	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	4,168.41
4-Mar-15	TAXTURN/03-MAR-15/1060532	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	4,584.44
4-Mar-15	TAXTURN/03-MAR-15/1060533	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	5,553.82
4-Mar-15	TAXTURN/03-MAR-15/1060534	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	245,139.07
4-Mar-15	TAXTURN/03-MAR-15/1060535	01/15 IE UNSEG TAXES	36.75
		Total	260,483.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,618,212.59

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059247	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-1,160.50
4-Mar-15	TAXTURN/03-MAR-15/1059248	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-205.25
4-Mar-15	TAXTURN/03-MAR-15/1059249	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-54.37
4-Mar-15	TAXTURN/03-MAR-15/1059250	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-52.83
4-Mar-15	TAXTURN/03-MAR-15/1059251	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-52.66
4-Mar-15	TAXTURN/03-MAR-15/1059252	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-51.27
4-Mar-15	TAXTURN/03-MAR-15/1059253	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-9.53
4-Mar-15	TAXTURN/03-MAR-15/1059254	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-9.43
4-Mar-15	TAXTURN/03-MAR-15/1059255	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-9.02
4-Mar-15	TAXTURN/03-MAR-15/1059256	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-5.56
4-Mar-15	TAXTURN/03-MAR-15/1059257	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1059258	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.35
4-Mar-15	TAXTURN/03-MAR-15/1059259	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	9.15
4-Mar-15	TAXTURN/03-MAR-15/1059260	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	16.54
4-Mar-15	TAXTURN/03-MAR-15/1059261	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	34.63
4-Mar-15	TAXTURN/03-MAR-15/1059262	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	65.73
4-Mar-15	TAXTURN/03-MAR-15/1059263	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	72.61
4-Mar-15	TAXTURN/03-MAR-15/1059264	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	179.57
4-Mar-15	TAXTURN/03-MAR-15/1059265	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	209.46
4-Mar-15	TAXTURN/03-MAR-15/1059266	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	224.98
4-Mar-15	TAXTURN/03-MAR-15/1059267	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	274.91
4-Mar-15	TAXTURN/03-MAR-15/1059268	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	312.90
4-Mar-15	TAXTURN/03-MAR-15/1059269	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	316.85
4-Mar-15	TAXTURN/03-MAR-15/1059270	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	358.91
4-Mar-15	TAXTURN/03-MAR-15/1059271	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	715.15
4-Mar-15	TAXTURN/03-MAR-15/1059272	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	2,070.81
4-Mar-15	TAXTURN/03-MAR-15/1059273	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	3,079.01
4-Mar-15	TAXTURN/03-MAR-15/1059274	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	4,316.53
4-Mar-15	TAXTURN/03-MAR-15/1059275	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	4,605.72
4-Mar-15	TAXTURN/03-MAR-15/1059276	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	5,324.62
4-Mar-15	TAXTURN/03-MAR-15/1059277	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	22,416.78
4-Mar-15	TAXTURN/03-MAR-15/1059278	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	24,179.69



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059279	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	29,263.74
4-Mar-15	TAXTURN/03-MAR-15/1059280	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	228,792.08
4-Mar-15	TAXTURN/03-MAR-15/1059281	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	1,292,754.21
4-Mar-15	TAXTURN/03-MAR-15/1059282	01/15 IE UNSEG TAXES	34.27
4-Mar-15	TAXTURN/03-MAR-15/1059283	01/15 IE UNSEG TAXES	193.78
		Total	1,618,212.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,429,003.88

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060817	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-1,597.50
4-Mar-15	TAXTURN/03-MAR-15/1060818	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-441.21
4-Mar-15	TAXTURN/03-MAR-15/1060819	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-86.75
4-Mar-15	TAXTURN/03-MAR-15/1060820	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-85.81
4-Mar-15	TAXTURN/03-MAR-15/1060821	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-80.96
4-Mar-15	TAXTURN/03-MAR-15/1060822	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-77.98
4-Mar-15	TAXTURN/03-MAR-15/1060823	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-12.73
4-Mar-15	TAXTURN/03-MAR-15/1060824	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-10.87
4-Mar-15	TAXTURN/03-MAR-15/1060825	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-7.77
4-Mar-15	TAXTURN/03-MAR-15/1060826	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-6.31
4-Mar-15	TAXTURN/03-MAR-15/1060827	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1060828	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.24
4-Mar-15	TAXTURN/03-MAR-15/1060829	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	14.54
4-Mar-15	TAXTURN/03-MAR-15/1060830	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	127.46
4-Mar-15	TAXTURN/03-MAR-15/1060831	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	143.01
4-Mar-15	TAXTURN/03-MAR-15/1060832	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	146.44
4-Mar-15	TAXTURN/03-MAR-15/1060833	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	349.50
4-Mar-15	TAXTURN/03-MAR-15/1060834	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	407.41
4-Mar-15	TAXTURN/03-MAR-15/1060835	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	416.09
4-Mar-15	TAXTURN/03-MAR-15/1060836	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	516.30
4-Mar-15	TAXTURN/03-MAR-15/1060944	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	577.75
4-Mar-15	TAXTURN/03-MAR-15/1060945	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	587.13
4-Mar-15	TAXTURN/03-MAR-15/1060946	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	1,361.62
4-Mar-15	TAXTURN/03-MAR-15/1060947	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	3,632.13
4-Mar-15	TAXTURN/03-MAR-15/1060948	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	3,720.09
4-Mar-15	TAXTURN/03-MAR-15/1060949	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	5,033.49
4-Mar-15	TAXTURN/03-MAR-15/1060950	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	5,307.52
4-Mar-15	TAXTURN/03-MAR-15/1060951	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	7,106.81
4-Mar-15	TAXTURN/03-MAR-15/1060952	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	38,764.56
4-Mar-15	TAXTURN/03-MAR-15/1060953	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	41,917.27
4-Mar-15	TAXTURN/03-MAR-15/1060954	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	48,447.43
4-Mar-15	TAXTURN/03-MAR-15/1060955	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	491,804.75



Marion County
Tax Turnover
Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1060956	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	1,780,689.75
4-Mar-15	TAXTURN/03-MAR-15/1060957	01/15 IE UNSEG TAXES	73.67
4-Mar-15	TAXTURN/03-MAR-15/1060958	01/15 IE UNSEG TAXES	266.75
		Total	2,429,003.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$18,127.63

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059920	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-13.19
4-Mar-15	TAXTURN/03-MAR-15/1059921	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-2.12
4-Mar-15	TAXTURN/03-MAR-15/1059922	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.63
4-Mar-15	TAXTURN/03-MAR-15/1059923	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.60
4-Mar-15	TAXTURN/03-MAR-15/1059924	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.58
4-Mar-15	TAXTURN/03-MAR-15/1059925	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.56
4-Mar-15	TAXTURN/03-MAR-15/1059926	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.10
4-Mar-15	TAXTURN/03-MAR-15/1059927	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.10
4-Mar-15	TAXTURN/03-MAR-15/1059928	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.10
4-Mar-15	TAXTURN/03-MAR-15/1059929	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.09
4-Mar-15	TAXTURN/03-MAR-15/1059930	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1059931	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1059932	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1059933	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.53
4-Mar-15	TAXTURN/03-MAR-15/1059934	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.62
4-Mar-15	TAXTURN/03-MAR-15/1059935	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.69
4-Mar-15	TAXTURN/03-MAR-15/1059936	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	1.27
4-Mar-15	TAXTURN/03-MAR-15/1059937	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.70
4-Mar-15	TAXTURN/03-MAR-15/1059938	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	2.01
4-Mar-15	TAXTURN/03-MAR-15/1059939	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	2.77
4-Mar-15	TAXTURN/03-MAR-15/1059940	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	3.17
4-Mar-15	TAXTURN/03-MAR-15/1059941	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	3.19
4-Mar-15	TAXTURN/03-MAR-15/1059942	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	4.28
4-Mar-15	TAXTURN/03-MAR-15/1059943	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	6.11
4-Mar-15	TAXTURN/03-MAR-15/1059944	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	7.38
4-Mar-15	TAXTURN/03-MAR-15/1059945	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	21.39
4-Mar-15	TAXTURN/03-MAR-15/1059946	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	32.61
4-Mar-15	TAXTURN/03-MAR-15/1059947	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	45.83
4-Mar-15	TAXTURN/03-MAR-15/1059948	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	48.24
4-Mar-15	TAXTURN/03-MAR-15/1059949	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	56.08
4-Mar-15	TAXTURN/03-MAR-15/1059950	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	251.49
4-Mar-15	TAXTURN/03-MAR-15/1059951	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	273.71



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059952	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	337.50
4-Mar-15	TAXTURN/03-MAR-15/1059953	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	2,355.12
4-Mar-15	TAXTURN/03-MAR-15/1059954	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	14,687.37
4-Mar-15	TAXTURN/03-MAR-15/1059955	01/15 IE UNSEG TAXES	.35
4-Mar-15	TAXTURN/03-MAR-15/1059956	01/15 IE UNSEG TAXES	2.20
		Total	18,127.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$101,147.72

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060159	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-85.79
4-Mar-15	TAXTURN/03-MAR-15/1060160	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-3.72
4-Mar-15	TAXTURN/03-MAR-15/1060161	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-3.67
4-Mar-15	TAXTURN/03-MAR-15/1060162	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-3.60
4-Mar-15	TAXTURN/03-MAR-15/1060163	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-3.52
4-Mar-15	TAXTURN/03-MAR-15/1060164	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060165	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.48
4-Mar-15	TAXTURN/03-MAR-15/1060166	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	3.98
4-Mar-15	TAXTURN/03-MAR-15/1060167	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	4.52
4-Mar-15	TAXTURN/03-MAR-15/1060168	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	8.81
4-Mar-15	TAXTURN/03-MAR-15/1060169	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	9.47
4-Mar-15	TAXTURN/03-MAR-15/1060170	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	12.27
4-Mar-15	TAXTURN/03-MAR-15/1060171	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	13.98
4-Mar-15	TAXTURN/03-MAR-15/1060172	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	15.83
4-Mar-15	TAXTURN/03-MAR-15/1060173	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	38.04
4-Mar-15	TAXTURN/03-MAR-15/1060174	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	132.64
4-Mar-15	TAXTURN/03-MAR-15/1060175	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	210.27
4-Mar-15	TAXTURN/03-MAR-15/1060176	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	1,537.34
4-Mar-15	TAXTURN/03-MAR-15/1060177	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	1,681.47
4-Mar-15	TAXTURN/03-MAR-15/1060178	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	2,002.25
4-Mar-15	TAXTURN/03-MAR-15/1060179	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	95,562.33
4-Mar-15	TAXTURN/03-MAR-15/1060180	01/15 IE UNSEG TAXES	14.32
		Total	101,147.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$21,917.37

SANTIAM CANYON SCHOOL DISTRICT #129J
 ATTN: STEVE NIELSEN BUSINESS MGR
 PO BOX 197
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060959	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-18.45
4-Mar-15	TAXTURN/03-MAR-15/1060960	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.86
4-Mar-15	TAXTURN/03-MAR-15/1060961	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.82
4-Mar-15	TAXTURN/03-MAR-15/1060962	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.78
4-Mar-15	TAXTURN/03-MAR-15/1060963	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.76
4-Mar-15	TAXTURN/03-MAR-15/1060964	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.12
4-Mar-15	TAXTURN/03-MAR-15/1060965	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	1.17
4-Mar-15	TAXTURN/03-MAR-15/1060966	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	1.25
4-Mar-15	TAXTURN/03-MAR-15/1060967	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	2.81
4-Mar-15	TAXTURN/03-MAR-15/1060968	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	3.30
4-Mar-15	TAXTURN/03-MAR-15/1060969	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	4.37
4-Mar-15	TAXTURN/03-MAR-15/1060970	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	4.98
4-Mar-15	TAXTURN/03-MAR-15/1060971	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	4.98
4-Mar-15	TAXTURN/03-MAR-15/1060972	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	11.46
4-Mar-15	TAXTURN/03-MAR-15/1060973	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	32.59
4-Mar-15	TAXTURN/03-MAR-15/1060974	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	48.86
4-Mar-15	TAXTURN/03-MAR-15/1060975	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	372.16
4-Mar-15	TAXTURN/03-MAR-15/1060976	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	402.62
4-Mar-15	TAXTURN/03-MAR-15/1060977	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	482.20
4-Mar-15	TAXTURN/03-MAR-15/1060978	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	20,563.09
4-Mar-15	TAXTURN/03-MAR-15/1060979	01/15 IE UNSEG TAXES	3.08
		Total	21,917.37



Marion County

Tax Turnover

Remittance Advice

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

\$246.19

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059284	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.21
4-Mar-15	TAXTURN/03-MAR-15/1059285	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1059286	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1059287	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1059288	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.01
4-Mar-15	TAXTURN/03-MAR-15/1059289	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1059290	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1059291	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1059292	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1059293	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1059294	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1059295	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1059296	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.11
4-Mar-15	TAXTURN/03-MAR-15/1059297	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	.33
4-Mar-15	TAXTURN/03-MAR-15/1059298	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	.50
4-Mar-15	TAXTURN/03-MAR-15/1059299	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	3.88
4-Mar-15	TAXTURN/03-MAR-15/1059300	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	4.42
4-Mar-15	TAXTURN/03-MAR-15/1059301	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	5.21
4-Mar-15	TAXTURN/03-MAR-15/1059302	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	231.80
4-Mar-15	TAXTURN/03-MAR-15/1059303	01/15 IE UNSEG TAXES	.03
		Total	246.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$19,454.94

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060536	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	9.16
4-Mar-15	TAXTURN/03-MAR-15/1060537	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	26.77
4-Mar-15	TAXTURN/03-MAR-15/1060538	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	40.43
4-Mar-15	TAXTURN/03-MAR-15/1060539	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	311.66
4-Mar-15	TAXTURN/03-MAR-15/1060540	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	343.61
4-Mar-15	TAXTURN/03-MAR-15/1060541	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	419.72
4-Mar-15	TAXTURN/03-MAR-15/1060542	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	18,303.63
4-Mar-15	TAXTURN/03-MAR-15/1060543	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-16.43
4-Mar-15	TAXTURN/03-MAR-15/1060544	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.78
4-Mar-15	TAXTURN/03-MAR-15/1060545	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.75
4-Mar-15	TAXTURN/03-MAR-15/1060546	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.71
4-Mar-15	TAXTURN/03-MAR-15/1060547	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.69
4-Mar-15	TAXTURN/03-MAR-15/1060548	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1060549	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.70
4-Mar-15	TAXTURN/03-MAR-15/1060550	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.80
4-Mar-15	TAXTURN/03-MAR-15/1060551	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.94
4-Mar-15	TAXTURN/03-MAR-15/1060552	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	2.29
4-Mar-15	TAXTURN/03-MAR-15/1060553	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	3.17
4-Mar-15	TAXTURN/03-MAR-15/1060554	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	3.72
4-Mar-15	TAXTURN/03-MAR-15/1060555	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	3.87
4-Mar-15	TAXTURN/03-MAR-15/1060556	01/15 IE UNSEG TAXES	2.74
		Total	19,454.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$256,828.49

SILVER FALLS SCHOOL DISTRICT #4J
 ATTN: JAN HOFFMAN FISCAL SERVICES
 802 SCHLADOR ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060980	SCHOOL EXCISE TAX	659.90
4-Mar-15	TAXTURN/03-MAR-15/1060981	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-141.50
4-Mar-15	TAXTURN/03-MAR-15/1060982	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-72.43
4-Mar-15	TAXTURN/03-MAR-15/1060983	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-7.97
4-Mar-15	TAXTURN/03-MAR-15/1060984	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-7.76
4-Mar-15	TAXTURN/03-MAR-15/1060985	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-7.49
4-Mar-15	TAXTURN/03-MAR-15/1060986	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-6.67
4-Mar-15	TAXTURN/03-MAR-15/1060987	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-3.45
4-Mar-15	TAXTURN/03-MAR-15/1060988	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-3.30
4-Mar-15	TAXTURN/03-MAR-15/1060989	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-3.20
4-Mar-15	TAXTURN/03-MAR-15/1060990	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-3.16
4-Mar-15	TAXTURN/03-MAR-15/1060991	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060992	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.03
4-Mar-15	TAXTURN/03-MAR-15/1060993	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1060994	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1060995	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.09
4-Mar-15	TAXTURN/03-MAR-15/1060996	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.12
4-Mar-15	TAXTURN/03-MAR-15/1060997	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.13
4-Mar-15	TAXTURN/03-MAR-15/1060998	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.13
4-Mar-15	TAXTURN/03-MAR-15/1060999	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.15
4-Mar-15	TAXTURN/03-MAR-15/1061000	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.29
4-Mar-15	TAXTURN/03-MAR-15/1061001	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	1.39
4-Mar-15	TAXTURN/03-MAR-15/1061002	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	9.97
4-Mar-15	TAXTURN/03-MAR-15/1061003	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	11.56
4-Mar-15	TAXTURN/03-MAR-15/1061004	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	21.29
4-Mar-15	TAXTURN/03-MAR-15/1061005	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	27.16
4-Mar-15	TAXTURN/03-MAR-15/1061006	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	32.18
4-Mar-15	TAXTURN/03-MAR-15/1061007	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	43.87
4-Mar-15	TAXTURN/03-MAR-15/1061008	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	45.87
4-Mar-15	TAXTURN/03-MAR-15/1061009	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	49.18
4-Mar-15	TAXTURN/03-MAR-15/1061010	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	49.95
4-Mar-15	TAXTURN/03-MAR-15/1061011	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	117.22



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1061012	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	135.43
4-Mar-15	TAXTURN/03-MAR-15/1061013	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	206.67
4-Mar-15	TAXTURN/03-MAR-15/1061014	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	325.63
4-Mar-15	TAXTURN/03-MAR-15/1061015	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	483.88
4-Mar-15	TAXTURN/03-MAR-15/1061016	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	1,609.71
4-Mar-15	TAXTURN/03-MAR-15/1061017	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	1,649.40
4-Mar-15	TAXTURN/03-MAR-15/1061018	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	1,767.04
4-Mar-15	TAXTURN/03-MAR-15/1061019	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	3,715.39
4-Mar-15	TAXTURN/03-MAR-15/1061020	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	3,725.82
4-Mar-15	TAXTURN/03-MAR-15/1061021	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	3,894.18
4-Mar-15	TAXTURN/03-MAR-15/1061022	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	80,738.59
4-Mar-15	TAXTURN/03-MAR-15/1061023	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	157,727.37
4-Mar-15	TAXTURN/03-MAR-15/1061024	01/15 IE UNSEG TAXES	12.09
4-Mar-15	TAXTURN/03-MAR-15/1061025	01/15 IE UNSEG TAXES	23.63
		Total	256,828.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$80,203.85

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059304	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-61.51
4-Mar-15	TAXTURN/03-MAR-15/1059305	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-6.36
4-Mar-15	TAXTURN/03-MAR-15/1059306	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-2.90
4-Mar-15	TAXTURN/03-MAR-15/1059307	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-2.72
4-Mar-15	TAXTURN/03-MAR-15/1059308	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-2.57
4-Mar-15	TAXTURN/03-MAR-15/1059309	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-2.54
4-Mar-15	TAXTURN/03-MAR-15/1059310	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.33
4-Mar-15	TAXTURN/03-MAR-15/1059311	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.22
4-Mar-15	TAXTURN/03-MAR-15/1059312	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.20
4-Mar-15	TAXTURN/03-MAR-15/1059313	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.14
4-Mar-15	TAXTURN/03-MAR-15/1059314	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1059315	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.32
4-Mar-15	TAXTURN/03-MAR-15/1059316	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.51
4-Mar-15	TAXTURN/03-MAR-15/1059317	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.61
4-Mar-15	TAXTURN/03-MAR-15/1059318	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.91
4-Mar-15	TAXTURN/03-MAR-15/1059319	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.97
4-Mar-15	TAXTURN/03-MAR-15/1059320	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	1.00
4-Mar-15	TAXTURN/03-MAR-15/1059321	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	2.11
4-Mar-15	TAXTURN/03-MAR-15/1059322	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	2.12
4-Mar-15	TAXTURN/03-MAR-15/1059323	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	2.65
4-Mar-15	TAXTURN/03-MAR-15/1059324	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	6.30
4-Mar-15	TAXTURN/03-MAR-15/1059325	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	6.44
4-Mar-15	TAXTURN/03-MAR-15/1059326	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	7.82
4-Mar-15	TAXTURN/03-MAR-15/1059327	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	8.43
4-Mar-15	TAXTURN/03-MAR-15/1059328	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	10.98
4-Mar-15	TAXTURN/03-MAR-15/1059329	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	13.16
4-Mar-15	TAXTURN/03-MAR-15/1059330	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	13.67
4-Mar-15	TAXTURN/03-MAR-15/1059331	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	33.05
4-Mar-15	TAXTURN/03-MAR-15/1059332	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	87.78
4-Mar-15	TAXTURN/03-MAR-15/1059333	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	96.12
4-Mar-15	TAXTURN/03-MAR-15/1059334	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	100.08
4-Mar-15	TAXTURN/03-MAR-15/1059335	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	148.29



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059336	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	182.69
4-Mar-15	TAXTURN/03-MAR-15/1059337	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	1,122.87
4-Mar-15	TAXTURN/03-MAR-15/1059338	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	1,242.76
4-Mar-15	TAXTURN/03-MAR-15/1059339	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	1,563.43
4-Mar-15	TAXTURN/03-MAR-15/1059340	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	7,088.92
4-Mar-15	TAXTURN/03-MAR-15/1059389	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	68,528.00
4-Mar-15	TAXTURN/03-MAR-15/1059390	01/15 IE UNSEG TAXES	1.06
4-Mar-15	TAXTURN/03-MAR-15/1059391	01/15 IE UNSEG TAXES	10.27
		Total	80,203.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$41,067.76

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059957	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-34.69
4-Mar-15	TAXTURN/03-MAR-15/1059958	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-1.64
4-Mar-15	TAXTURN/03-MAR-15/1059959	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-1.58
4-Mar-15	TAXTURN/03-MAR-15/1059960	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-1.50
4-Mar-15	TAXTURN/03-MAR-15/1059961	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-1.45
4-Mar-15	TAXTURN/03-MAR-15/1059962	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1059963	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.20
4-Mar-15	TAXTURN/03-MAR-15/1059964	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	1.51
4-Mar-15	TAXTURN/03-MAR-15/1059965	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	1.73
4-Mar-15	TAXTURN/03-MAR-15/1059966	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	4.20
4-Mar-15	TAXTURN/03-MAR-15/1059967	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	4.86
4-Mar-15	TAXTURN/03-MAR-15/1059968	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	6.74
4-Mar-15	TAXTURN/03-MAR-15/1059969	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	7.90
4-Mar-15	TAXTURN/03-MAR-15/1059970	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	8.14
4-Mar-15	TAXTURN/03-MAR-15/1059971	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	19.29
4-Mar-15	TAXTURN/03-MAR-15/1059972	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	55.95
4-Mar-15	TAXTURN/03-MAR-15/1059973	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	84.78
4-Mar-15	TAXTURN/03-MAR-15/1059974	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	657.12
4-Mar-15	TAXTURN/03-MAR-15/1059975	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	721.17
4-Mar-15	TAXTURN/03-MAR-15/1059976	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	882.53
4-Mar-15	TAXTURN/03-MAR-15/1059977	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	38,646.69
4-Mar-15	TAXTURN/03-MAR-15/1059978	01/15 IE UNSEG TAXES	5.79
		Total	41,067.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$11,681.93

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060293	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-9.85
4-Mar-15	TAXTURN/03-MAR-15/1060294	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.44
4-Mar-15	TAXTURN/03-MAR-15/1060295	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.44
4-Mar-15	TAXTURN/03-MAR-15/1060296	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.41
4-Mar-15	TAXTURN/03-MAR-15/1060297	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.40
4-Mar-15	TAXTURN/03-MAR-15/1060298	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.56
4-Mar-15	TAXTURN/03-MAR-15/1060299	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	1.74
4-Mar-15	TAXTURN/03-MAR-15/1060300	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	2.32
4-Mar-15	TAXTURN/03-MAR-15/1060301	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	5.97
4-Mar-15	TAXTURN/03-MAR-15/1060302	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	17.67
4-Mar-15	TAXTURN/03-MAR-15/1060303	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	26.13
4-Mar-15	TAXTURN/03-MAR-15/1060304	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	196.88
4-Mar-15	TAXTURN/03-MAR-15/1060305	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	216.22
4-Mar-15	TAXTURN/03-MAR-15/1060306	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	243.00
4-Mar-15	TAXTURN/03-MAR-15/1060307	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	10,981.33
4-Mar-15	TAXTURN/03-MAR-15/1060308	01/15 IE UNSEG TAXES	1.65
		Total	11,681.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,327.81

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060309	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-4.49
4-Mar-15	TAXTURN/03-MAR-15/1060310	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.28
4-Mar-15	TAXTURN/03-MAR-15/1060311	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.27
4-Mar-15	TAXTURN/03-MAR-15/1060312	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.15
4-Mar-15	TAXTURN/03-MAR-15/1060313	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.12
4-Mar-15	TAXTURN/03-MAR-15/1060314	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.53
4-Mar-15	TAXTURN/03-MAR-15/1060315	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	17.15
4-Mar-15	TAXTURN/03-MAR-15/1060316	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	21.40
4-Mar-15	TAXTURN/03-MAR-15/1060317	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	60.75
4-Mar-15	TAXTURN/03-MAR-15/1060318	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	84.83
4-Mar-15	TAXTURN/03-MAR-15/1060319	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	134.57
4-Mar-15	TAXTURN/03-MAR-15/1060320	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	5,013.14
4-Mar-15	TAXTURN/03-MAR-15/1060321	01/15 IE UNSEG TAXES	.75
		Total	5,327.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,386.11

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059392	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-1.23
4-Mar-15	TAXTURN/03-MAR-15/1059393	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-.78
4-Mar-15	TAXTURN/03-MAR-15/1059394	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.06
4-Mar-15	TAXTURN/03-MAR-15/1059395	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.06
4-Mar-15	TAXTURN/03-MAR-15/1059396	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059397	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.05
4-Mar-15	TAXTURN/03-MAR-15/1059398	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1059399	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1059400	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1059401	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.03
4-Mar-15	TAXTURN/03-MAR-15/1059402	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1059403	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.10
4-Mar-15	TAXTURN/03-MAR-15/1059404	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.11
4-Mar-15	TAXTURN/03-MAR-15/1059405	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.13
4-Mar-15	TAXTURN/03-MAR-15/1059406	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.14
4-Mar-15	TAXTURN/03-MAR-15/1059407	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.15
4-Mar-15	TAXTURN/03-MAR-15/1059408	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.18
4-Mar-15	TAXTURN/03-MAR-15/1059409	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.18
4-Mar-15	TAXTURN/03-MAR-15/1059410	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.20
4-Mar-15	TAXTURN/03-MAR-15/1059411	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.21
4-Mar-15	TAXTURN/03-MAR-15/1059412	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.26
4-Mar-15	TAXTURN/03-MAR-15/1059413	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.29
4-Mar-15	TAXTURN/03-MAR-15/1059414	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	.46
4-Mar-15	TAXTURN/03-MAR-15/1059415	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	1.30
4-Mar-15	TAXTURN/03-MAR-15/1059416	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	1.97
4-Mar-15	TAXTURN/03-MAR-15/1059417	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	2.19
4-Mar-15	TAXTURN/03-MAR-15/1059418	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	3.30
4-Mar-15	TAXTURN/03-MAR-15/1059419	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	15.20
4-Mar-15	TAXTURN/03-MAR-15/1059420	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	16.78
4-Mar-15	TAXTURN/03-MAR-15/1059421	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	19.95
4-Mar-15	TAXTURN/03-MAR-15/1059422	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	25.46
4-Mar-15	TAXTURN/03-MAR-15/1059423	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	27.73



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059424	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	32.24
4-Mar-15	TAXTURN/03-MAR-15/1059425	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	866.94
4-Mar-15	TAXTURN/03-MAR-15/1059426	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	1,372.63
4-Mar-15	TAXTURN/03-MAR-15/1059427	01/15 IE UNSEG TAXES	.13
4-Mar-15	TAXTURN/03-MAR-15/1059428	01/15 IE UNSEG TAXES	.21
		Total	2,386.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$4,345.94

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059979	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-3.56
4-Mar-15	TAXTURN/03-MAR-15/1059980	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.17
4-Mar-15	TAXTURN/03-MAR-15/1059981	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.16
4-Mar-15	TAXTURN/03-MAR-15/1059982	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.15
4-Mar-15	TAXTURN/03-MAR-15/1059983	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.15
4-Mar-15	TAXTURN/03-MAR-15/1059984	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.09
4-Mar-15	TAXTURN/03-MAR-15/1059985	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.08
4-Mar-15	TAXTURN/03-MAR-15/1059986	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.08
4-Mar-15	TAXTURN/03-MAR-15/1059987	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.07
4-Mar-15	TAXTURN/03-MAR-15/1059988	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1059989	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.15
4-Mar-15	TAXTURN/03-MAR-15/1059990	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.29
4-Mar-15	TAXTURN/03-MAR-15/1059991	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.30
4-Mar-15	TAXTURN/03-MAR-15/1059992	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.36
4-Mar-15	TAXTURN/03-MAR-15/1059993	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.45
4-Mar-15	TAXTURN/03-MAR-15/1059994	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.48
4-Mar-15	TAXTURN/03-MAR-15/1059995	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.49
4-Mar-15	TAXTURN/03-MAR-15/1059996	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.50
4-Mar-15	TAXTURN/03-MAR-15/1059997	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	.52
4-Mar-15	TAXTURN/03-MAR-15/1059998	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	.70
4-Mar-15	TAXTURN/03-MAR-15/1059999	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	.80
4-Mar-15	TAXTURN/03-MAR-15/1060000	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	.86
4-Mar-15	TAXTURN/03-MAR-15/1060001	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	1.99
4-Mar-15	TAXTURN/03-MAR-15/1060002	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	3.21
4-Mar-15	TAXTURN/03-MAR-15/1060003	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	4.88
4-Mar-15	TAXTURN/03-MAR-15/1060004	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	5.80
4-Mar-15	TAXTURN/03-MAR-15/1060005	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	8.71
4-Mar-15	TAXTURN/03-MAR-15/1060006	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	35.27
4-Mar-15	TAXTURN/03-MAR-15/1060007	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	38.64
4-Mar-15	TAXTURN/03-MAR-15/1060008	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	47.70
4-Mar-15	TAXTURN/03-MAR-15/1060009	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	66.93
4-Mar-15	TAXTURN/03-MAR-15/1060010	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	73.66



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1060011	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	90.93
4-Mar-15	TAXTURN/03-MAR-15/1060012	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	3,966.20
4-Mar-15	TAXTURN/03-MAR-15/1060013	01/15 IE UNSEG TAXES	.59
		Total	4,345.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$26,802.39

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1061026	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-15.51
4-Mar-15	TAXTURN/03-MAR-15/1061027	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-7.03
4-Mar-15	TAXTURN/03-MAR-15/1061028	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.73
4-Mar-15	TAXTURN/03-MAR-15/1061029	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.69
4-Mar-15	TAXTURN/03-MAR-15/1061030	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.66
4-Mar-15	TAXTURN/03-MAR-15/1061031	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.66
4-Mar-15	TAXTURN/03-MAR-15/1061032	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.33
4-Mar-15	TAXTURN/03-MAR-15/1061033	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.33
4-Mar-15	TAXTURN/03-MAR-15/1061034	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.31
4-Mar-15	TAXTURN/03-MAR-15/1061035	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.30
4-Mar-15	TAXTURN/03-MAR-15/1061036	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1061037	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.13
4-Mar-15	TAXTURN/03-MAR-15/1061038	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	1.00
4-Mar-15	TAXTURN/03-MAR-15/1061039	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	1.20
4-Mar-15	TAXTURN/03-MAR-15/1061040	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	1.99
4-Mar-15	TAXTURN/03-MAR-15/1061041	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	2.77
4-Mar-15	TAXTURN/03-MAR-15/1061042	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	3.12
4-Mar-15	TAXTURN/03-MAR-15/1061043	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	4.15
4-Mar-15	TAXTURN/03-MAR-15/1061044	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	4.24
4-Mar-15	TAXTURN/03-MAR-15/1061045	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	4.46
4-Mar-15	TAXTURN/03-MAR-15/1061046	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	6.20
4-Mar-15	TAXTURN/03-MAR-15/1061047	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	10.20
4-Mar-15	TAXTURN/03-MAR-15/1061048	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	13.41
4-Mar-15	TAXTURN/03-MAR-15/1061049	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	19.46
4-Mar-15	TAXTURN/03-MAR-15/1061050	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	28.71
4-Mar-15	TAXTURN/03-MAR-15/1061051	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	42.29
4-Mar-15	TAXTURN/03-MAR-15/1061052	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	147.89
4-Mar-15	TAXTURN/03-MAR-15/1061053	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	161.13
4-Mar-15	TAXTURN/03-MAR-15/1061054	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	186.88
4-Mar-15	TAXTURN/03-MAR-15/1061055	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	317.49
4-Mar-15	TAXTURN/03-MAR-15/1061056	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	339.39
4-Mar-15	TAXTURN/03-MAR-15/1061057	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	408.48



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1061058	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	7,833.67
4-Mar-15	TAXTURN/03-MAR-15/1061059	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	17,286.91
4-Mar-15	TAXTURN/03-MAR-15/1061060	01/15 IE UNSEG TAXES	1.17
4-Mar-15	TAXTURN/03-MAR-15/1061061	01/15 IE UNSEG TAXES	2.59
		Total	26,802.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$58,998.17

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059341	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	3.76
4-Mar-15	TAXTURN/03-MAR-15/1059342	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	5.49
4-Mar-15	TAXTURN/03-MAR-15/1059343	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	6.70
4-Mar-15	TAXTURN/03-MAR-15/1059344	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	8.95
4-Mar-15	TAXTURN/03-MAR-15/1059345	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	10.42
4-Mar-15	TAXTURN/03-MAR-15/1059346	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	10.81
4-Mar-15	TAXTURN/03-MAR-15/1059347	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	12.84
4-Mar-15	TAXTURN/03-MAR-15/1059348	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	18.93
4-Mar-15	TAXTURN/03-MAR-15/1059349	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	25.09
4-Mar-15	TAXTURN/03-MAR-15/1059350	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	71.32
4-Mar-15	TAXTURN/03-MAR-15/1059351	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	105.86
4-Mar-15	TAXTURN/03-MAR-15/1059352	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	143.26
4-Mar-15	TAXTURN/03-MAR-15/1059353	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	155.05
4-Mar-15	TAXTURN/03-MAR-15/1059354	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	202.57
4-Mar-15	TAXTURN/03-MAR-15/1059355	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	816.54
4-Mar-15	TAXTURN/03-MAR-15/1059356	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	886.91
4-Mar-15	TAXTURN/03-MAR-15/1059357	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	1,082.88
4-Mar-15	TAXTURN/03-MAR-15/1059358	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	8,477.37
4-Mar-15	TAXTURN/03-MAR-15/1059359	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	46,991.20
4-Mar-15	TAXTURN/03-MAR-15/1059360	01/15 IE UNSEG TAXES	1.27
4-Mar-15	TAXTURN/03-MAR-15/1059361	01/15 IE UNSEG TAXES	7.04
4-Mar-15	TAXTURN/03-MAR-15/1059429	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-42.18
4-Mar-15	TAXTURN/03-MAR-15/1059430	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-7.61
4-Mar-15	TAXTURN/03-MAR-15/1059431	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-2.01
4-Mar-15	TAXTURN/03-MAR-15/1059432	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-1.94
4-Mar-15	TAXTURN/03-MAR-15/1059433	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-1.87
4-Mar-15	TAXTURN/03-MAR-15/1059434	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-1.81
4-Mar-15	TAXTURN/03-MAR-15/1059435	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.36
4-Mar-15	TAXTURN/03-MAR-15/1059436	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.34
4-Mar-15	TAXTURN/03-MAR-15/1059437	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.33
4-Mar-15	TAXTURN/03-MAR-15/1059438	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.32
4-Mar-15	TAXTURN/03-MAR-15/1059439	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059440	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1059441	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.25
4-Mar-15	TAXTURN/03-MAR-15/1059442	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.05
4-Mar-15	TAXTURN/03-MAR-15/1059443	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	1.17
4-Mar-15	TAXTURN/03-MAR-15/1059444	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	1.67
4-Mar-15	TAXTURN/03-MAR-15/1059445	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	1.80
4-Mar-15	TAXTURN/03-MAR-15/1059446	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	1.84
4-Mar-15	TAXTURN/03-MAR-15/1059447	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	2.37
4-Mar-15	TAXTURN/03-MAR-15/1059448	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	2.50
		Total	58,998.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$33,270.42

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060014	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-23.52
4-Mar-15	TAXTURN/03-MAR-15/1060015	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-4.54
4-Mar-15	TAXTURN/03-MAR-15/1060016	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-1.12
4-Mar-15	TAXTURN/03-MAR-15/1060017	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-1.08
4-Mar-15	TAXTURN/03-MAR-15/1060018	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-1.03
4-Mar-15	TAXTURN/03-MAR-15/1060019	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-1.00
4-Mar-15	TAXTURN/03-MAR-15/1060020	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.22
4-Mar-15	TAXTURN/03-MAR-15/1060021	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.20
4-Mar-15	TAXTURN/03-MAR-15/1060022	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.20
4-Mar-15	TAXTURN/03-MAR-15/1060023	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.20
4-Mar-15	TAXTURN/03-MAR-15/1060024	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.16
4-Mar-15	TAXTURN/03-MAR-15/1060025	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	1.11
4-Mar-15	TAXTURN/03-MAR-15/1060026	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	1.26
4-Mar-15	TAXTURN/03-MAR-15/1060027	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	1.28
4-Mar-15	TAXTURN/03-MAR-15/1060028	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	1.33
4-Mar-15	TAXTURN/03-MAR-15/1060029	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	1.42
4-Mar-15	TAXTURN/03-MAR-15/1060030	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	2.96
4-Mar-15	TAXTURN/03-MAR-15/1060031	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	3.41
4-Mar-15	TAXTURN/03-MAR-15/1060032	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	4.01
4-Mar-15	TAXTURN/03-MAR-15/1060033	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	5.37
4-Mar-15	TAXTURN/03-MAR-15/1060034	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	6.17
4-Mar-15	TAXTURN/03-MAR-15/1060035	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	6.41
4-Mar-15	TAXTURN/03-MAR-15/1060036	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	8.18
4-Mar-15	TAXTURN/03-MAR-15/1060037	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	13.18
4-Mar-15	TAXTURN/03-MAR-15/1060038	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	13.71
4-Mar-15	TAXTURN/03-MAR-15/1060039	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	38.82
4-Mar-15	TAXTURN/03-MAR-15/1060040	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	58.21
4-Mar-15	TAXTURN/03-MAR-15/1060041	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	94.96
4-Mar-15	TAXTURN/03-MAR-15/1060042	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	98.71
4-Mar-15	TAXTURN/03-MAR-15/1060043	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	120.58
4-Mar-15	TAXTURN/03-MAR-15/1060044	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	450.18
4-Mar-15	TAXTURN/03-MAR-15/1060045	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	492.40



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1060046	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	603.08
4-Mar-15	TAXTURN/03-MAR-15/1060047	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	5,065.68
4-Mar-15	TAXTURN/03-MAR-15/1060048	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	26,206.26
4-Mar-15	TAXTURN/03-MAR-15/1060049	01/15 IE UNSEG TAXES	.76
4-Mar-15	TAXTURN/03-MAR-15/1060050	01/15 IE UNSEG TAXES	3.93
		Total	33,270.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$17,492.90

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060051	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-12.32
4-Mar-15	TAXTURN/03-MAR-15/1060052	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-2.46
4-Mar-15	TAXTURN/03-MAR-15/1060053	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.64
4-Mar-15	TAXTURN/03-MAR-15/1060054	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.62
4-Mar-15	TAXTURN/03-MAR-15/1060055	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.60
4-Mar-15	TAXTURN/03-MAR-15/1060056	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.58
4-Mar-15	TAXTURN/03-MAR-15/1060057	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.12
4-Mar-15	TAXTURN/03-MAR-15/1060058	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.04
4-Mar-15	TAXTURN/03-MAR-15/1060059	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.07
4-Mar-15	TAXTURN/03-MAR-15/1060060	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.68
4-Mar-15	TAXTURN/03-MAR-15/1060061	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.79
4-Mar-15	TAXTURN/03-MAR-15/1060062	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.85
4-Mar-15	TAXTURN/03-MAR-15/1060063	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	2.20
4-Mar-15	TAXTURN/03-MAR-15/1060064	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	2.94
4-Mar-15	TAXTURN/03-MAR-15/1060065	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	3.43
4-Mar-15	TAXTURN/03-MAR-15/1060066	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	3.53
4-Mar-15	TAXTURN/03-MAR-15/1060067	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	7.95
4-Mar-15	TAXTURN/03-MAR-15/1060068	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	18.18
4-Mar-15	TAXTURN/03-MAR-15/1060069	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	23.27
4-Mar-15	TAXTURN/03-MAR-15/1060070	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	35.07
4-Mar-15	TAXTURN/03-MAR-15/1060071	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	68.76
4-Mar-15	TAXTURN/03-MAR-15/1060072	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	271.80
4-Mar-15	TAXTURN/03-MAR-15/1060073	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	293.54
4-Mar-15	TAXTURN/03-MAR-15/1060074	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	314.02
4-Mar-15	TAXTURN/03-MAR-15/1060075	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	2,738.63
4-Mar-15	TAXTURN/03-MAR-15/1060076	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	13,721.10
4-Mar-15	TAXTURN/03-MAR-15/1060077	01/15 IE UNSEG TAXES	.41
4-Mar-15	TAXTURN/03-MAR-15/1060078	01/15 IE UNSEG TAXES	2.06
		Total	17,492.90



Marion County

Tax Turnover

Remittance Advice

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

\$11.70

SUBURBAN EAST SALEM WATER DISTRICT
 ATTN: SHEILA MCILRATH
 3805 LABRANCH ST SE
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060407	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.05
4-Mar-15	TAXTURN/03-MAR-15/1060408	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.38
4-Mar-15	TAXTURN/03-MAR-15/1060409	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.47
4-Mar-15	TAXTURN/03-MAR-15/1060410	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.02
4-Mar-15	TAXTURN/03-MAR-15/1060411	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	1.20
4-Mar-15	TAXTURN/03-MAR-15/1060412	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	1.56
4-Mar-15	TAXTURN/03-MAR-15/1060413	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	1.69
4-Mar-15	TAXTURN/03-MAR-15/1060414	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	1.71
4-Mar-15	TAXTURN/03-MAR-15/1060415	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	3.62
		Total	11.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$11,690.36

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059383	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-9.88
4-Mar-15	TAXTURN/03-MAR-15/1059384	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.46
4-Mar-15	TAXTURN/03-MAR-15/1059385	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.45
4-Mar-15	TAXTURN/03-MAR-15/1059386	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.43
4-Mar-15	TAXTURN/03-MAR-15/1059387	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.40
4-Mar-15	TAXTURN/03-MAR-15/1059388	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1059449	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	.35
4-Mar-15	TAXTURN/03-MAR-15/1059450	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	.38
4-Mar-15	TAXTURN/03-MAR-15/1059451	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.03
4-Mar-15	TAXTURN/03-MAR-15/1059452	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	1.23
4-Mar-15	TAXTURN/03-MAR-15/1059453	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	1.70
4-Mar-15	TAXTURN/03-MAR-15/1059454	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	2.05
4-Mar-15	TAXTURN/03-MAR-15/1059455	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	2.20
4-Mar-15	TAXTURN/03-MAR-15/1059456	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	5.20
4-Mar-15	TAXTURN/03-MAR-15/1059457	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	15.14
4-Mar-15	TAXTURN/03-MAR-15/1059458	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	23.19
4-Mar-15	TAXTURN/03-MAR-15/1059459	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	186.14
4-Mar-15	TAXTURN/03-MAR-15/1059460	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	204.63
4-Mar-15	TAXTURN/03-MAR-15/1059461	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	249.23
4-Mar-15	TAXTURN/03-MAR-15/1059462	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	11,007.82
4-Mar-15	TAXTURN/03-MAR-15/1059463	01/15 IE UNSEG TAXES	1.65
		Total	11,690.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL4024 \$18,459.88

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060322	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-15.67
4-Mar-15	TAXTURN/03-MAR-15/1060323	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.72
4-Mar-15	TAXTURN/03-MAR-15/1060324	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.69
4-Mar-15	TAXTURN/03-MAR-15/1060325	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.59
4-Mar-15	TAXTURN/03-MAR-15/1060326	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.57
4-Mar-15	TAXTURN/03-MAR-15/1060327	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	.11
4-Mar-15	TAXTURN/03-MAR-15/1060328	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	1.11
4-Mar-15	TAXTURN/03-MAR-15/1060329	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	4.70
4-Mar-15	TAXTURN/03-MAR-15/1060330	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	22.09
4-Mar-15	TAXTURN/03-MAR-15/1060331	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	33.50
4-Mar-15	TAXTURN/03-MAR-15/1060332	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	257.98
4-Mar-15	TAXTURN/03-MAR-15/1060333	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	315.28
4-Mar-15	TAXTURN/03-MAR-15/1060334	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	387.67
4-Mar-15	TAXTURN/03-MAR-15/1060335	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	17,453.06
4-Mar-15	TAXTURN/03-MAR-15/1060336	01/15 IE UNSEG TAXES	2.62
		Total	18,459.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$167,624.79

WILLAMETTE EDUCATION SERVICE DISTRICT
 ATTN: MIKE DUNCKEL
 2611 PRINGLE RD SE
 SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059172	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-140.96
4-Mar-15	TAXTURN/03-MAR-15/1059173	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-6.60
4-Mar-15	TAXTURN/03-MAR-15/1059174	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-6.37
4-Mar-15	TAXTURN/03-MAR-15/1059175	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-6.11
4-Mar-15	TAXTURN/03-MAR-15/1059176	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-5.94
4-Mar-15	TAXTURN/03-MAR-15/1059177	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1059178	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	1.02
4-Mar-15	TAXTURN/03-MAR-15/1059179	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	7.62
4-Mar-15	TAXTURN/03-MAR-15/1059180	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	8.67
4-Mar-15	TAXTURN/03-MAR-15/1059181	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	22.21
4-Mar-15	TAXTURN/03-MAR-15/1059182	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	25.76
4-Mar-15	TAXTURN/03-MAR-15/1059183	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	34.52
4-Mar-15	TAXTURN/03-MAR-15/1059184	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	39.67
4-Mar-15	TAXTURN/03-MAR-15/1059185	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	40.38
4-Mar-15	TAXTURN/03-MAR-15/1059186	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	92.28
4-Mar-15	TAXTURN/03-MAR-15/1059187	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	257.95
4-Mar-15	TAXTURN/03-MAR-15/1059188	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	383.53
4-Mar-15	TAXTURN/03-MAR-15/1059189	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	2,926.27
4-Mar-15	TAXTURN/03-MAR-15/1059190	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	3,111.83
4-Mar-15	TAXTURN/03-MAR-15/1059191	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	3,686.54
4-Mar-15	TAXTURN/03-MAR-15/1059192	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	157,128.96
4-Mar-15	TAXTURN/03-MAR-15/1059193	01/15 IE UNSEG TAXES	23.54
		Total	167,624.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$231,211.52

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1059464	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-183.23
4-Mar-15	TAXTURN/03-MAR-15/1059465	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-12.05
4-Mar-15	TAXTURN/03-MAR-15/1059466	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-8.23
4-Mar-15	TAXTURN/03-MAR-15/1059467	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-8.19
4-Mar-15	TAXTURN/03-MAR-15/1059468	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-8.16
4-Mar-15	TAXTURN/03-MAR-15/1059469	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-8.10
4-Mar-15	TAXTURN/03-MAR-15/1059470	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.62
4-Mar-15	TAXTURN/03-MAR-15/1059471	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.62
4-Mar-15	TAXTURN/03-MAR-15/1059472	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.58
4-Mar-15	TAXTURN/03-MAR-15/1059473	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.56
4-Mar-15	TAXTURN/03-MAR-15/1059474	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.06
4-Mar-15	TAXTURN/03-MAR-15/1059475	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	1.05
4-Mar-15	TAXTURN/03-MAR-15/1059476	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	3.97
4-Mar-15	TAXTURN/03-MAR-15/1059477	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	4.28
4-Mar-15	TAXTURN/03-MAR-15/1059478	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	4.31
4-Mar-15	TAXTURN/03-MAR-15/1059479	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	8.88
4-Mar-15	TAXTURN/03-MAR-15/1059480	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	9.38
4-Mar-15	TAXTURN/03-MAR-15/1059481	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	10.13
4-Mar-15	TAXTURN/03-MAR-15/1059482	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	24.81
4-Mar-15	TAXTURN/03-MAR-15/1059483	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	25.07
4-Mar-15	TAXTURN/03-MAR-15/1059484	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	30.53
4-Mar-15	TAXTURN/03-MAR-15/1059485	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	35.89
4-Mar-15	TAXTURN/03-MAR-15/1059486	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	41.76
4-Mar-15	TAXTURN/03-MAR-15/1059487	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	48.20
4-Mar-15	TAXTURN/03-MAR-15/1059488	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	49.45
4-Mar-15	TAXTURN/03-MAR-15/1059489	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	114.71
4-Mar-15	TAXTURN/03-MAR-15/1059490	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	277.11
4-Mar-15	TAXTURN/03-MAR-15/1059491	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	303.34
4-Mar-15	TAXTURN/03-MAR-15/1059492	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	327.96
4-Mar-15	TAXTURN/03-MAR-15/1059493	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	348.69
4-Mar-15	TAXTURN/03-MAR-15/1059494	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	477.11
4-Mar-15	TAXTURN/03-MAR-15/1059495	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	3,581.17



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1059496	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	3,709.76
4-Mar-15	TAXTURN/03-MAR-15/1059497	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	4,429.80
4-Mar-15	TAXTURN/03-MAR-15/1059498	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	13,431.57
4-Mar-15	TAXTURN/03-MAR-15/1059499	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	204,110.26
4-Mar-15	TAXTURN/03-MAR-15/1059500	01/15 IE UNSEG TAXES	2.01
4-Mar-15	TAXTURN/03-MAR-15/1059501	01/15 IE UNSEG TAXES	30.60
		Total	231,211.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$86,190.17

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060118	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-65.65
4-Mar-15	TAXTURN/03-MAR-15/1060119	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-7.14
4-Mar-15	TAXTURN/03-MAR-15/1060120	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-3.06
4-Mar-15	TAXTURN/03-MAR-15/1060121	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-2.91
4-Mar-15	TAXTURN/03-MAR-15/1060122	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-2.89
4-Mar-15	TAXTURN/03-MAR-15/1060123	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-2.86
4-Mar-15	TAXTURN/03-MAR-15/1060124	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.43
4-Mar-15	TAXTURN/03-MAR-15/1060125	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.42
4-Mar-15	TAXTURN/03-MAR-15/1060126	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.33
4-Mar-15	TAXTURN/03-MAR-15/1060127	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.26
4-Mar-15	TAXTURN/03-MAR-15/1060128	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.01
4-Mar-15	TAXTURN/03-MAR-15/1060129	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.02
4-Mar-15	TAXTURN/03-MAR-15/1060130	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	.39
4-Mar-15	TAXTURN/03-MAR-15/1060131	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.48
4-Mar-15	TAXTURN/03-MAR-15/1060132	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	1.71
4-Mar-15	TAXTURN/03-MAR-15/1060133	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	2.34
4-Mar-15	TAXTURN/03-MAR-15/1060134	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	2.61
4-Mar-15	TAXTURN/03-MAR-15/1060135	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	2.64
4-Mar-15	TAXTURN/03-MAR-15/1060136	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	3.12
4-Mar-15	TAXTURN/03-MAR-15/1060137	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	3.60
4-Mar-15	TAXTURN/03-MAR-15/1060138	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	5.96
4-Mar-15	TAXTURN/03-MAR-15/1060139	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	8.79
4-Mar-15	TAXTURN/03-MAR-15/1060140	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	10.38
4-Mar-15	TAXTURN/03-MAR-15/1060141	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	14.14
4-Mar-15	TAXTURN/03-MAR-15/1060142	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	16.37
4-Mar-15	TAXTURN/03-MAR-15/1060143	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	16.83
4-Mar-15	TAXTURN/03-MAR-15/1060144	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	16.90
4-Mar-15	TAXTURN/03-MAR-15/1060145	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	25.24
4-Mar-15	TAXTURN/03-MAR-15/1060146	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	39.29
4-Mar-15	TAXTURN/03-MAR-15/1060147	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	114.36
4-Mar-15	TAXTURN/03-MAR-15/1060148	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	117.46
4-Mar-15	TAXTURN/03-MAR-15/1060149	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	167.40



Marion County

Tax Turnover

Remittance Advice

4-Mar-15	TAXTURN/03-MAR-15/1060150	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	177.08
4-Mar-15	TAXTURN/03-MAR-15/1060151	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	183.15
4-Mar-15	TAXTURN/03-MAR-15/1060152	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	1,262.63
4-Mar-15	TAXTURN/03-MAR-15/1060153	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	1,332.14
4-Mar-15	TAXTURN/03-MAR-15/1060154	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	1,649.60
4-Mar-15	TAXTURN/03-MAR-15/1060155	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	7,957.56
4-Mar-15	TAXTURN/03-MAR-15/1060156	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	73,130.77
4-Mar-15	TAXTURN/03-MAR-15/1060157	01/15 IE UNSEG TAXES	1.19
4-Mar-15	TAXTURN/03-MAR-15/1060158	01/15 IE UNSEG TAXES	10.96
		Total	86,190.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$281,181.91

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 March 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1061062	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-235.21
4-Mar-15	TAXTURN/03-MAR-15/1061063	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-11.94
4-Mar-15	TAXTURN/03-MAR-15/1061064	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-11.39
4-Mar-15	TAXTURN/03-MAR-15/1061065	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-11.00
4-Mar-15	TAXTURN/03-MAR-15/1061066	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-10.74
4-Mar-15	TAXTURN/03-MAR-15/1061067	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	.04
4-Mar-15	TAXTURN/03-MAR-15/1061068	1998 TAX TURNOVER #183 DISTRIB ID = 15FEB	1.80
4-Mar-15	TAXTURN/03-MAR-15/1061069	2002 TAX TURNOVER #188 DISTRIB ID = 15FEB	14.03
4-Mar-15	TAXTURN/03-MAR-15/1061070	2001 TAX TURNOVER #196 DISTRIB ID = 15FEB	15.14
4-Mar-15	TAXTURN/03-MAR-15/1061071	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	44.05
4-Mar-15	TAXTURN/03-MAR-15/1061072	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	50.21
4-Mar-15	TAXTURN/03-MAR-15/1061073	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	67.99
4-Mar-15	TAXTURN/03-MAR-15/1061074	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	79.37
4-Mar-15	TAXTURN/03-MAR-15/1061075	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	81.09
4-Mar-15	TAXTURN/03-MAR-15/1061076	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	187.36
4-Mar-15	TAXTURN/03-MAR-15/1061077	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	496.62
4-Mar-15	TAXTURN/03-MAR-15/1061078	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	693.19
4-Mar-15	TAXTURN/03-MAR-15/1061079	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	5,265.25
4-Mar-15	TAXTURN/03-MAR-15/1061080	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	5,565.03
4-Mar-15	TAXTURN/03-MAR-15/1061081	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	6,669.80
4-Mar-15	TAXTURN/03-MAR-15/1061082	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	262,191.95
4-Mar-15	TAXTURN/03-MAR-15/1061083	01/15 IE UNSEG TAXES	39.27
		Total	281,181.91



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$16,811.77

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-15	TAXTURN/03-MAR-15/1060337	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	-14.12
4-Mar-15	TAXTURN/03-MAR-15/1060338	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	-.73
4-Mar-15	TAXTURN/03-MAR-15/1060339	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	-.69
4-Mar-15	TAXTURN/03-MAR-15/1060340	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	-.69
4-Mar-15	TAXTURN/03-MAR-15/1060341	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	-.66
4-Mar-15	TAXTURN/03-MAR-15/1060342	2003 TAX TURNOVER #178 DISTRIB ID = 15FEB	1.35
4-Mar-15	TAXTURN/03-MAR-15/1060343	2004 TAX TURNOVER #168 DISTRIB ID = 15FEB	1.63
4-Mar-15	TAXTURN/03-MAR-15/1060344	2005 TAX TURNOVER #155 DISTRIB ID = 15FEB	2.84
4-Mar-15	TAXTURN/03-MAR-15/1060345	2006 TAX TURNOVER #133 DISTRIB ID = 15FEB	3.37
4-Mar-15	TAXTURN/03-MAR-15/1060346	2007 TAX TURNOVER #119 DISTRIB ID = 15FEB	3.55
4-Mar-15	TAXTURN/03-MAR-15/1060347	2008 TAX TURNOVER #102 DISTRIB ID = 15FEB	8.23
4-Mar-15	TAXTURN/03-MAR-15/1060348	2009 TAX TURNOVER #085 DISTRIB ID = 15FEB	25.28
4-Mar-15	TAXTURN/03-MAR-15/1060349	2010 TAX TURNOVER #070 DISTRIB ID = 15FEB	38.76
4-Mar-15	TAXTURN/03-MAR-15/1060350	2011 TAX TURNOVER #055 DISTRIB ID = 15FEB	301.78
4-Mar-15	TAXTURN/03-MAR-15/1060351	2012 TAX TURNOVER #040 DISTRIB ID = 15FEB	332.08
4-Mar-15	TAXTURN/03-MAR-15/1060352	2013 TAX TURNOVER #024 DISTRIB ID = 15FEB	373.29
4-Mar-15	TAXTURN/03-MAR-15/1060353	2014 TAX TURNOVER #008 DISTRIB ID = 15FEB	15,734.14
4-Mar-15	TAXTURN/03-MAR-15/1060354	01/15 IE UNSEG TAXES	2.36
		Total	16,811.77



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 March 4, 2015

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 March 4, 2015

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 March 4, 2015

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 March 4, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

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 March 4, 2015

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 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

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 March 4, 2015

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: JAN HOFFMAN FISCAL SERVICES
802 SCHLADOR ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

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 March 4, 2015

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 March 4, 2015

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 #4106

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

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 March 4, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2015

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 March 4, 2015

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 March 4, 2015

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 March 4, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00