



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,975.17

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068571	03/15 IE UNSEG TAXES	3.13
6-May-15	TAXTURN/06-MAY-15/1068572	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-196.85
6-May-15	TAXTURN/06-MAY-15/1068573	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068574	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1068575	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1068576	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.09
6-May-15	TAXTURN/06-MAY-15/1068577	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1068578	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.17
6-May-15	TAXTURN/06-MAY-15/1068579	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.38
6-May-15	TAXTURN/06-MAY-15/1068580	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.44
6-May-15	TAXTURN/06-MAY-15/1068581	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.72
6-May-15	TAXTURN/06-MAY-15/1068582	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.78
6-May-15	TAXTURN/06-MAY-15/1068583	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	2.25
6-May-15	TAXTURN/06-MAY-15/1068584	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	4.26
6-May-15	TAXTURN/06-MAY-15/1068585	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	13.48
6-May-15	TAXTURN/06-MAY-15/1068586	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	22.43
6-May-15	TAXTURN/06-MAY-15/1068587	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	247.69
6-May-15	TAXTURN/06-MAY-15/1068588	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	250.34
6-May-15	TAXTURN/06-MAY-15/1068589	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	285.96
6-May-15	TAXTURN/06-MAY-15/1068590	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2,338.69
		Total	2,975.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732      \$3,626.88

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

Bank Name    LOCAL GOVT INVESTMENT POOL  
 Account      MARION COUNTY TREASURER  
 Payment Date    May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067736	03/15 IE UNSEG TAXES	3.82
6-May-15	TAXTURN/06-MAY-15/1067737	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-240.36
6-May-15	TAXTURN/06-MAY-15/1067738	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067739	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1067740	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1067741	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.14
6-May-15	TAXTURN/06-MAY-15/1067742	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.23
6-May-15	TAXTURN/06-MAY-15/1067743	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.50
6-May-15	TAXTURN/06-MAY-15/1067744	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.87
6-May-15	TAXTURN/06-MAY-15/1067745	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	2.22
6-May-15	TAXTURN/06-MAY-15/1067746	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	2.96
6-May-15	TAXTURN/06-MAY-15/1067747	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	5.27
6-May-15	TAXTURN/06-MAY-15/1067748	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	16.55
6-May-15	TAXTURN/06-MAY-15/1067749	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	27.46
6-May-15	TAXTURN/06-MAY-15/1067750	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	299.78
6-May-15	TAXTURN/06-MAY-15/1067751	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	304.79
6-May-15	TAXTURN/06-MAY-15/1067752	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	346.89
6-May-15	TAXTURN/06-MAY-15/1067753	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2,855.61
		Total	3,626.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,567.36

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068591	03/15 IE UNSEG TAXES	1.17
6-May-15	TAXTURN/06-MAY-15/1068592	03/15 IE UNSEG TAXES	1.44
6-May-15	TAXTURN/06-MAY-15/1068593	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-90.54
6-May-15	TAXTURN/06-MAY-15/1068594	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-73.58
6-May-15	TAXTURN/06-MAY-15/1068595	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068596	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1068597	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1068598	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.16
6-May-15	TAXTURN/06-MAY-15/1068599	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.17
6-May-15	TAXTURN/06-MAY-15/1068600	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.27
6-May-15	TAXTURN/06-MAY-15/1068601	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.28
6-May-15	TAXTURN/06-MAY-15/1068602	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.76
6-May-15	TAXTURN/06-MAY-15/1068603	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	2.21
6-May-15	TAXTURN/06-MAY-15/1068604	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	3.88
6-May-15	TAXTURN/06-MAY-15/1068605	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	8.56
6-May-15	TAXTURN/06-MAY-15/1068606	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	11.66
6-May-15	TAXTURN/06-MAY-15/1068607	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	12.40
6-May-15	TAXTURN/06-MAY-15/1068608	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	94.37
6-May-15	TAXTURN/06-MAY-15/1068609	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	94.95
6-May-15	TAXTURN/06-MAY-15/1068610	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	106.25
6-May-15	TAXTURN/06-MAY-15/1068611	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	139.41
6-May-15	TAXTURN/06-MAY-15/1068612	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	141.69
6-May-15	TAXTURN/06-MAY-15/1068613	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	155.70
6-May-15	TAXTURN/06-MAY-15/1068614	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	874.13
6-May-15	TAXTURN/06-MAY-15/1068615	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1,080.85
		Total	2,567.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$35,695.41

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068271	SCHOOL EXCISE TAX	58.15
6-May-15	TAXTURN/06-MAY-15/1068272	03/15 IE UNSEG TAXES	6.84
6-May-15	TAXTURN/06-MAY-15/1068273	03/15 IE UNSEG TAXES	21.47
6-May-15	TAXTURN/06-MAY-15/1068274	SCHOOL EXCISE TAX	5,892.00
6-May-15	TAXTURN/06-MAY-15/1068275	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1,349.96
6-May-15	TAXTURN/06-MAY-15/1068276	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-429.84
6-May-15	TAXTURN/06-MAY-15/1068277	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1068278	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.54
6-May-15	TAXTURN/06-MAY-15/1068279	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.77
6-May-15	TAXTURN/06-MAY-15/1068280	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.79
6-May-15	TAXTURN/06-MAY-15/1068281	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.93
6-May-15	TAXTURN/06-MAY-15/1068282	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	1.56
6-May-15	TAXTURN/06-MAY-15/1068283	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2.46
6-May-15	TAXTURN/06-MAY-15/1068284	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	3.46
6-May-15	TAXTURN/06-MAY-15/1068285	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	5.89
6-May-15	TAXTURN/06-MAY-15/1068286	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	7.41
6-May-15	TAXTURN/06-MAY-15/1068287	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	11.98
6-May-15	TAXTURN/06-MAY-15/1068288	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	15.15
6-May-15	TAXTURN/06-MAY-15/1068289	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	20.12
6-May-15	TAXTURN/06-MAY-15/1068290	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	35.50
6-May-15	TAXTURN/06-MAY-15/1068291	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	37.27
6-May-15	TAXTURN/06-MAY-15/1068292	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	59.10
6-May-15	TAXTURN/06-MAY-15/1068293	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	106.26
6-May-15	TAXTURN/06-MAY-15/1068294	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	173.73
6-May-15	TAXTURN/06-MAY-15/1068295	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	643.24
6-May-15	TAXTURN/06-MAY-15/1068296	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	658.18
6-May-15	TAXTURN/06-MAY-15/1068297	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	697.54
6-May-15	TAXTURN/06-MAY-15/1068298	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	1,824.85
6-May-15	TAXTURN/06-MAY-15/1068299	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	1,931.00
6-May-15	TAXTURN/06-MAY-15/1068300	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	2,061.74
6-May-15	TAXTURN/06-MAY-15/1068301	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	5,131.65
6-May-15	TAXTURN/06-MAY-15/1068302	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	16,116.29



**Marion County**  
Tax Turnover  
Remittance Advice

6-May-15	TAXTURN/06-MAY-15/1068303	EXCISE - CASCADE SCHOOL	1,949.27
		Total	35,695.41



# Marion County

## Tax Turnover

### Remittance Advice

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

\$499.72

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068304	03/15 IE UNSEG TAXES	.16
6-May-15	TAXTURN/06-MAY-15/1068305	03/15 IE UNSEG TAXES	.36
6-May-15	TAXTURN/06-MAY-15/1068306	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-22.25
6-May-15	TAXTURN/06-MAY-15/1068307	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-10.18
6-May-15	TAXTURN/06-MAY-15/1068308	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068309	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068310	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068311	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068312	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1068313	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1068314	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1068315	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1068316	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.15
6-May-15	TAXTURN/06-MAY-15/1068317	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.31
6-May-15	TAXTURN/06-MAY-15/1068318	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.34
6-May-15	TAXTURN/06-MAY-15/1068319	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.75
6-May-15	TAXTURN/06-MAY-15/1068320	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.76
6-May-15	TAXTURN/06-MAY-15/1068321	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	1.19
6-May-15	TAXTURN/06-MAY-15/1068322	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	1.82
6-May-15	TAXTURN/06-MAY-15/1068323	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	2.79
6-May-15	TAXTURN/06-MAY-15/1068324	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	12.88
6-May-15	TAXTURN/06-MAY-15/1068325	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	13.19
6-May-15	TAXTURN/06-MAY-15/1068326	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	13.56
6-May-15	TAXTURN/06-MAY-15/1068327	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	30.57
6-May-15	TAXTURN/06-MAY-15/1068328	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	31.80
6-May-15	TAXTURN/06-MAY-15/1068329	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	34.08
6-May-15	TAXTURN/06-MAY-15/1068330	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	121.59
6-May-15	TAXTURN/06-MAY-15/1068331	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	265.57
		Total	499.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$86,732.95

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067075	03/15 IE UNSEG TAXES	27.41
6-May-15	TAXTURN/06-MAY-15/1067076	03/15 IE UNSEG TAXES	61.90
6-May-15	TAXTURN/06-MAY-15/1067077	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-3,891.60
6-May-15	TAXTURN/06-MAY-15/1067078	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1,723.56
6-May-15	TAXTURN/06-MAY-15/1067079	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.27
6-May-15	TAXTURN/06-MAY-15/1067080	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	1.96
6-May-15	TAXTURN/06-MAY-15/1067081	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	3.01
6-May-15	TAXTURN/06-MAY-15/1067082	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	3.12
6-May-15	TAXTURN/06-MAY-15/1067083	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	3.46
6-May-15	TAXTURN/06-MAY-15/1067084	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	7.07
6-May-15	TAXTURN/06-MAY-15/1067085	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	7.57
6-May-15	TAXTURN/06-MAY-15/1067086	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	13.13
6-May-15	TAXTURN/06-MAY-15/1067087	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	68.26
6-May-15	TAXTURN/06-MAY-15/1067088	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	70.23
6-May-15	TAXTURN/06-MAY-15/1067089	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	74.30
6-May-15	TAXTURN/06-MAY-15/1067090	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	95.86
6-May-15	TAXTURN/06-MAY-15/1067091	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	119.62
6-May-15	TAXTURN/06-MAY-15/1067092	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	358.30
6-May-15	TAXTURN/06-MAY-15/1067093	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	575.82
6-May-15	TAXTURN/06-MAY-15/1067094	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	1,508.68
6-May-15	TAXTURN/06-MAY-15/1067095	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	1,574.35
6-May-15	TAXTURN/06-MAY-15/1067096	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	1,649.73
6-May-15	TAXTURN/06-MAY-15/1067097	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	6,031.69
6-May-15	TAXTURN/06-MAY-15/1067098	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	6,368.01
6-May-15	TAXTURN/06-MAY-15/1067099	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	6,688.46
6-May-15	TAXTURN/06-MAY-15/1067100	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	20,576.45
6-May-15	TAXTURN/06-MAY-15/1067101	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	46,459.45
		Total	86,732.95





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$7,770.63

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067102	03/15 IE UNSEG TAXES	8.14
6-May-15	TAXTURN/06-MAY-15/1067103	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-511.61
6-May-15	TAXTURN/06-MAY-15/1067104	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067105	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.17
6-May-15	TAXTURN/06-MAY-15/1067106	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.23
6-May-15	TAXTURN/06-MAY-15/1067107	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.30
6-May-15	TAXTURN/06-MAY-15/1067108	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.52
6-May-15	TAXTURN/06-MAY-15/1067109	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	1.14
6-May-15	TAXTURN/06-MAY-15/1067110	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1.86
6-May-15	TAXTURN/06-MAY-15/1067111	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	5.10
6-May-15	TAXTURN/06-MAY-15/1067112	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	6.79
6-May-15	TAXTURN/06-MAY-15/1067113	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	11.88
6-May-15	TAXTURN/06-MAY-15/1067114	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	37.13
6-May-15	TAXTURN/06-MAY-15/1067115	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	61.15
6-May-15	TAXTURN/06-MAY-15/1067116	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	651.67
6-May-15	TAXTURN/06-MAY-15/1067117	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	668.56
6-May-15	TAXTURN/06-MAY-15/1067118	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	749.15
6-May-15	TAXTURN/06-MAY-15/1067119	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	6,078.43
		Total	7,770.63





# Marion County

## Tax Turnover

### Remittance Advice

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

\$326.96

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068632	03/15 IE UNSEG TAXES	.27
6-May-15	TAXTURN/06-MAY-15/1068633	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-16.96
6-May-15	TAXTURN/06-MAY-15/1068634	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068635	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068636	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068637	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1068638	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1068639	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1068640	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.12
6-May-15	TAXTURN/06-MAY-15/1068641	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.23
6-May-15	TAXTURN/06-MAY-15/1068642	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.35
6-May-15	TAXTURN/06-MAY-15/1068643	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.41
6-May-15	TAXTURN/06-MAY-15/1068644	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.43
6-May-15	TAXTURN/06-MAY-15/1068645	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.67
6-May-15	TAXTURN/06-MAY-15/1068646	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	1.24
6-May-15	TAXTURN/06-MAY-15/1068647	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	1.95
6-May-15	TAXTURN/06-MAY-15/1068648	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	2.04
6-May-15	TAXTURN/06-MAY-15/1068649	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	3.37
6-May-15	TAXTURN/06-MAY-15/1068650	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	11.81
6-May-15	TAXTURN/06-MAY-15/1068651	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	15.07
6-May-15	TAXTURN/06-MAY-15/1068652	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	21.03
6-May-15	TAXTURN/06-MAY-15/1068653	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	21.76
6-May-15	TAXTURN/06-MAY-15/1068654	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	25.05
6-May-15	TAXTURN/06-MAY-15/1068655	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	36.38
6-May-15	TAXTURN/06-MAY-15/1068656	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	201.52
		Total	326.96



# Marion County

## Tax Turnover

### Remittance Advice

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

\$363.25

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067783	03/15 IE UNSEG TAXES	.38
6-May-15	TAXTURN/06-MAY-15/1067784	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-24.19
6-May-15	TAXTURN/06-MAY-15/1067785	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067786	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067787	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067788	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1067789	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1067790	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1067791	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.23
6-May-15	TAXTURN/06-MAY-15/1067792	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.33
6-May-15	TAXTURN/06-MAY-15/1067793	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.58
6-May-15	TAXTURN/06-MAY-15/1067794	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	1.67
6-May-15	TAXTURN/06-MAY-15/1067795	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	2.78
6-May-15	TAXTURN/06-MAY-15/1067796	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	29.40
6-May-15	TAXTURN/06-MAY-15/1067797	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	30.32
6-May-15	TAXTURN/06-MAY-15/1067798	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	34.12
6-May-15	TAXTURN/06-MAY-15/1067799	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	287.36
		Total	363.25



# Marion County

## Tax Turnover

### Remittance Advice

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

\$356.03

FAIRVIEW URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067296	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067297	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067298	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.12
6-May-15	TAXTURN/06-MAY-15/1067299	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.13
6-May-15	TAXTURN/06-MAY-15/1067300	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.18
6-May-15	TAXTURN/06-MAY-15/1067301	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.42
6-May-15	TAXTURN/06-MAY-15/1067302	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.54
6-May-15	TAXTURN/06-MAY-15/1067303	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	1.96
6-May-15	TAXTURN/06-MAY-15/1067304	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	3.23
6-May-15	TAXTURN/06-MAY-15/1067305	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	9.62
6-May-15	TAXTURN/06-MAY-15/1067306	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	15.51
6-May-15	TAXTURN/06-MAY-15/1067307	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	157.43
6-May-15	TAXTURN/06-MAY-15/1067308	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	165.87
		Total	356.03



# Marion County

## Tax Turnover

### Remittance Advice

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

\$346.18

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067800	03/15 IE UNSEG TAXES	.14
6-May-15	TAXTURN/06-MAY-15/1067801	03/15 IE UNSEG TAXES	.22
6-May-15	TAXTURN/06-MAY-15/1067802	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	18.05
6-May-15	TAXTURN/06-MAY-15/1067803	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	20.21
6-May-15	TAXTURN/06-MAY-15/1067804	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	106.25
6-May-15	TAXTURN/06-MAY-15/1067805	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	164.29
6-May-15	TAXTURN/06-MAY-15/1067806	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-13.83
6-May-15	TAXTURN/06-MAY-15/1067807	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-8.94
6-May-15	TAXTURN/06-MAY-15/1067808	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067809	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067810	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067811	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067812	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1067813	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1067814	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067815	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1067816	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.13
6-May-15	TAXTURN/06-MAY-15/1067817	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.13
6-May-15	TAXTURN/06-MAY-15/1067818	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.19
6-May-15	TAXTURN/06-MAY-15/1067819	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.21
6-May-15	TAXTURN/06-MAY-15/1067820	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.33
6-May-15	TAXTURN/06-MAY-15/1067821	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.66
6-May-15	TAXTURN/06-MAY-15/1067822	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	1.01
6-May-15	TAXTURN/06-MAY-15/1067823	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	1.10
6-May-15	TAXTURN/06-MAY-15/1067824	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	1.70
6-May-15	TAXTURN/06-MAY-15/1067825	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	11.50
6-May-15	TAXTURN/06-MAY-15/1067826	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	11.67
6-May-15	TAXTURN/06-MAY-15/1067827	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	13.07
6-May-15	TAXTURN/06-MAY-15/1067828	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	17.79
		Total	346.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$10,284.86

GERVAIS SCHOOL DISTRICT #1  
 ATTN: MELISSA WOLFER BUSINESS MGR  
 PO BOX 100  
 GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068332	03/15 IE UNSEG TAXES	10.26
6-May-15	TAXTURN/06-MAY-15/1068333	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-645.16
6-May-15	TAXTURN/06-MAY-15/1068334	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1068335	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.39
6-May-15	TAXTURN/06-MAY-15/1068336	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.57
6-May-15	TAXTURN/06-MAY-15/1068337	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.66
6-May-15	TAXTURN/06-MAY-15/1068338	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	1.07
6-May-15	TAXTURN/06-MAY-15/1068339	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1.17
6-May-15	TAXTURN/06-MAY-15/1068340	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	2.45
6-May-15	TAXTURN/06-MAY-15/1068341	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	9.65
6-May-15	TAXTURN/06-MAY-15/1068342	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	12.54
6-May-15	TAXTURN/06-MAY-15/1068343	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	19.08
6-May-15	TAXTURN/06-MAY-15/1068344	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	54.54
6-May-15	TAXTURN/06-MAY-15/1068345	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	87.10
6-May-15	TAXTURN/06-MAY-15/1068346	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	882.29
6-May-15	TAXTURN/06-MAY-15/1068347	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	946.78
6-May-15	TAXTURN/06-MAY-15/1068348	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	992.09
6-May-15	TAXTURN/06-MAY-15/1068349	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	7,702.13
6-May-15	TAXTURN/06-MAY-15/1068350	SCHOOL EXCISE TAX	207.20
		Total	10,284.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,255.44

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068687	03/15 IE UNSEG TAXES	3.41
6-May-15	TAXTURN/06-MAY-15/1068688	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-214.56
6-May-15	TAXTURN/06-MAY-15/1068689	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068690	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1068691	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.09
6-May-15	TAXTURN/06-MAY-15/1068692	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1068693	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.19
6-May-15	TAXTURN/06-MAY-15/1068694	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.38
6-May-15	TAXTURN/06-MAY-15/1068695	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.78
6-May-15	TAXTURN/06-MAY-15/1068696	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.92
6-May-15	TAXTURN/06-MAY-15/1068697	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	2.67
6-May-15	TAXTURN/06-MAY-15/1068698	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	4.74
6-May-15	TAXTURN/06-MAY-15/1068699	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	14.89
6-May-15	TAXTURN/06-MAY-15/1068700	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	24.79
6-May-15	TAXTURN/06-MAY-15/1068701	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	277.14
6-May-15	TAXTURN/06-MAY-15/1068702	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	280.99
6-May-15	TAXTURN/06-MAY-15/1068703	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	308.74
6-May-15	TAXTURN/06-MAY-15/1068704	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2,549.11
		Total	3,255.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,229.87

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067829	03/15 IE UNSEG TAXES	.23
6-May-15	TAXTURN/06-MAY-15/1067830	03/15 IE UNSEG TAXES	.99
6-May-15	TAXTURN/06-MAY-15/1067831	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-62.35
6-May-15	TAXTURN/06-MAY-15/1067832	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-14.53
6-May-15	TAXTURN/06-MAY-15/1067833	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067834	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1067835	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1067836	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067837	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1067838	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.22
6-May-15	TAXTURN/06-MAY-15/1067839	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.22
6-May-15	TAXTURN/06-MAY-15/1067840	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.22
6-May-15	TAXTURN/06-MAY-15/1067841	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.28
6-May-15	TAXTURN/06-MAY-15/1067842	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.47
6-May-15	TAXTURN/06-MAY-15/1067843	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.80
6-May-15	TAXTURN/06-MAY-15/1067844	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	1.09
6-May-15	TAXTURN/06-MAY-15/1067845	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	1.34
6-May-15	TAXTURN/06-MAY-15/1067846	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	1.87
6-May-15	TAXTURN/06-MAY-15/1067847	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	2.12
6-May-15	TAXTURN/06-MAY-15/1067848	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	5.76
6-May-15	TAXTURN/06-MAY-15/1067849	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	9.85
6-May-15	TAXTURN/06-MAY-15/1067850	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	21.43
6-May-15	TAXTURN/06-MAY-15/1067851	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	22.78
6-May-15	TAXTURN/06-MAY-15/1067852	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	23.17
6-May-15	TAXTURN/06-MAY-15/1067853	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	90.76
6-May-15	TAXTURN/06-MAY-15/1067854	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	102.61
6-May-15	TAXTURN/06-MAY-15/1067855	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	105.94
6-May-15	TAXTURN/06-MAY-15/1067856	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	173.56
6-May-15	TAXTURN/06-MAY-15/1067857	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	740.82
		Total	1,229.87





# Marion County

## Tax Turnover

### Remittance Advice

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

\$50.83

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068705	03/15 IE UNSEG TAXES	.05
6-May-15	TAXTURN/06-MAY-15/1068706	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-3.26
6-May-15	TAXTURN/06-MAY-15/1068707	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068708	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068709	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1068710	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1068711	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.09
6-May-15	TAXTURN/06-MAY-15/1068712	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.28
6-May-15	TAXTURN/06-MAY-15/1068713	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.44
6-May-15	TAXTURN/06-MAY-15/1068714	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	4.61
6-May-15	TAXTURN/06-MAY-15/1068715	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	4.85
6-May-15	TAXTURN/06-MAY-15/1068716	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	4.95
6-May-15	TAXTURN/06-MAY-15/1068717	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	38.72
		Total	50.83



# Marion County

## Tax Turnover

### Remittance Advice

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

\$540.52

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067858	03/15 IE UNSEG TAXES	.18
6-May-15	TAXTURN/06-MAY-15/1067859	03/15 IE UNSEG TAXES	.44
6-May-15	TAXTURN/06-MAY-15/1067860	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-27.60
6-May-15	TAXTURN/06-MAY-15/1067861	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-11.31
6-May-15	TAXTURN/06-MAY-15/1067862	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067863	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067864	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067865	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067866	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067867	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067868	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1067869	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.25
6-May-15	TAXTURN/06-MAY-15/1067870	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.31
6-May-15	TAXTURN/06-MAY-15/1067871	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.57
6-May-15	TAXTURN/06-MAY-15/1067872	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	1.84
6-May-15	TAXTURN/06-MAY-15/1067873	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	3.08
6-May-15	TAXTURN/06-MAY-15/1067874	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	34.55
6-May-15	TAXTURN/06-MAY-15/1067875	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	34.61
6-May-15	TAXTURN/06-MAY-15/1067876	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	40.41
6-May-15	TAXTURN/06-MAY-15/1067877	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	135.04
6-May-15	TAXTURN/06-MAY-15/1067878	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	327.90
		Total	540.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,392.02

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068718	03/15 IE UNSEG TAXES	1.46
6-May-15	TAXTURN/06-MAY-15/1068719	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-91.62
6-May-15	TAXTURN/06-MAY-15/1068720	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068721	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1068722	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1068723	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1068724	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.18
6-May-15	TAXTURN/06-MAY-15/1068725	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.33
6-May-15	TAXTURN/06-MAY-15/1068726	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.84
6-May-15	TAXTURN/06-MAY-15/1068727	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	1.12
6-May-15	TAXTURN/06-MAY-15/1068728	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	2.09
6-May-15	TAXTURN/06-MAY-15/1068729	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	6.45
6-May-15	TAXTURN/06-MAY-15/1068730	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	10.76
6-May-15	TAXTURN/06-MAY-15/1068731	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	117.29
6-May-15	TAXTURN/06-MAY-15/1068732	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	119.42
6-May-15	TAXTURN/06-MAY-15/1068733	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	135.02
6-May-15	TAXTURN/06-MAY-15/1068734	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1,088.49
		Total	1,392.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,341.32

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067879	03/15 IE UNSEG TAXES	2.45
6-May-15	TAXTURN/06-MAY-15/1067880	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-153.72
6-May-15	TAXTURN/06-MAY-15/1067881	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1067882	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1067883	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1067884	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1067885	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.15
6-May-15	TAXTURN/06-MAY-15/1067886	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.30
6-May-15	TAXTURN/06-MAY-15/1067887	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.55
6-May-15	TAXTURN/06-MAY-15/1067888	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.61
6-May-15	TAXTURN/06-MAY-15/1067889	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.80
6-May-15	TAXTURN/06-MAY-15/1067890	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.40
6-May-15	TAXTURN/06-MAY-15/1067891	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	1.42
6-May-15	TAXTURN/06-MAY-15/1067892	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	1.96
6-May-15	TAXTURN/06-MAY-15/1067893	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	3.48
6-May-15	TAXTURN/06-MAY-15/1067894	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	4.34
6-May-15	TAXTURN/06-MAY-15/1067895	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	10.86
6-May-15	TAXTURN/06-MAY-15/1067896	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	18.07
6-May-15	TAXTURN/06-MAY-15/1067897	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	195.38
6-May-15	TAXTURN/06-MAY-15/1067898	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	199.69
6-May-15	TAXTURN/06-MAY-15/1067899	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	227.01
6-May-15	TAXTURN/06-MAY-15/1067900	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1,826.30
		Total	2,341.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$8,618.27

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068351	03/15 IE UNSEG TAXES	8.82
6-May-15	TAXTURN/06-MAY-15/1068352	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-554.81
6-May-15	TAXTURN/06-MAY-15/1068353	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1068354	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.28
6-May-15	TAXTURN/06-MAY-15/1068355	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.42
6-May-15	TAXTURN/06-MAY-15/1068356	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.47
6-May-15	TAXTURN/06-MAY-15/1068357	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.68
6-May-15	TAXTURN/06-MAY-15/1068358	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1.01
6-May-15	TAXTURN/06-MAY-15/1068359	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	1.79
6-May-15	TAXTURN/06-MAY-15/1068360	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	6.13
6-May-15	TAXTURN/06-MAY-15/1068361	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	8.32
6-May-15	TAXTURN/06-MAY-15/1068362	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	14.76
6-May-15	TAXTURN/06-MAY-15/1068363	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	44.20
6-May-15	TAXTURN/06-MAY-15/1068364	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	72.16
6-May-15	TAXTURN/06-MAY-15/1068365	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	743.22
6-May-15	TAXTURN/06-MAY-15/1068366	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	796.37
6-May-15	TAXTURN/06-MAY-15/1068367	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	850.88
6-May-15	TAXTURN/06-MAY-15/1068368	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	6,623.54
		Total	8,618.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$21,313.12

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067360	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1067361	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1067362	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1067363	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1067364	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1067365	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067366	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067367	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067368	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067369	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067370	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067371	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067372	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067373	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1067374	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1067375	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1067376	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1067377	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1067378	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1067379	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.09
6-May-15	TAXTURN/06-MAY-15/1067380	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1067381	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1067382	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1067383	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.12
6-May-15	TAXTURN/06-MAY-15/1067384	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.13
6-May-15	TAXTURN/06-MAY-15/1067385	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.14
6-May-15	TAXTURN/06-MAY-15/1067386	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.14
6-May-15	TAXTURN/06-MAY-15/1067387	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.14
6-May-15	TAXTURN/06-MAY-15/1067388	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.16
6-May-15	TAXTURN/06-MAY-15/1067389	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.16
6-May-15	TAXTURN/06-MAY-15/1067390	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.16
6-May-15	TAXTURN/06-MAY-15/1067391	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.17



# Marion County

## Tax Turnover

### Remittance Advice

6-May-15	TAXTURN/06-MAY-15/1067392	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.20
6-May-15	TAXTURN/06-MAY-15/1067393	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.20
6-May-15	TAXTURN/06-MAY-15/1067394	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.20
6-May-15	TAXTURN/06-MAY-15/1067395	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.22
6-May-15	TAXTURN/06-MAY-15/1067396	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.22
6-May-15	TAXTURN/06-MAY-15/1067397	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.23
6-May-15	TAXTURN/06-MAY-15/1067398	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.24
6-May-15	TAXTURN/06-MAY-15/1067399	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.24
6-May-15	TAXTURN/06-MAY-15/1067400	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.24
6-May-15	TAXTURN/06-MAY-15/1067401	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.27
6-May-15	TAXTURN/06-MAY-15/1067402	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.28
6-May-15	TAXTURN/06-MAY-15/1067403	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.30
6-May-15	TAXTURN/06-MAY-15/1067404	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.31
6-May-15	TAXTURN/06-MAY-15/1067405	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.31
6-May-15	TAXTURN/06-MAY-15/1067406	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.31
6-May-15	TAXTURN/06-MAY-15/1067407	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.31
6-May-15	TAXTURN/06-MAY-15/1067408	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.32
6-May-15	TAXTURN/06-MAY-15/1067409	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.32
6-May-15	TAXTURN/06-MAY-15/1067410	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.36
6-May-15	TAXTURN/06-MAY-15/1067411	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.37
6-May-15	TAXTURN/06-MAY-15/1067412	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.38
6-May-15	TAXTURN/06-MAY-15/1067413	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.44
6-May-15	TAXTURN/06-MAY-15/1067414	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.49
6-May-15	TAXTURN/06-MAY-15/1067415	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.50
6-May-15	TAXTURN/06-MAY-15/1067416	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.50
6-May-15	TAXTURN/06-MAY-15/1067417	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.50
6-May-15	TAXTURN/06-MAY-15/1067418	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.54
6-May-15	TAXTURN/06-MAY-15/1067419	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.58
6-May-15	TAXTURN/06-MAY-15/1067420	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.70
6-May-15	TAXTURN/06-MAY-15/1067421	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.70
6-May-15	TAXTURN/06-MAY-15/1067422	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.81
6-May-15	TAXTURN/06-MAY-15/1067423	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	1.23
6-May-15	TAXTURN/06-MAY-15/1067424	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	1.94
6-May-15	TAXTURN/06-MAY-15/1067425	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	2.03
6-May-15	TAXTURN/06-MAY-15/1067426	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	2.14
6-May-15	TAXTURN/06-MAY-15/1067427	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	2.17
6-May-15	TAXTURN/06-MAY-15/1067428	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	2.17
6-May-15	TAXTURN/06-MAY-15/1067429	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	2.17
6-May-15	TAXTURN/06-MAY-15/1067430	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	2.25
6-May-15	TAXTURN/06-MAY-15/1067431	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	2.28





# Marion County

## Tax Turnover

### Remittance Advice

6-May-15	TAXTURN/06-MAY-15/1067432	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	2.31
6-May-15	TAXTURN/06-MAY-15/1067433	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	2.37
6-May-15	TAXTURN/06-MAY-15/1067434	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	2.43
6-May-15	TAXTURN/06-MAY-15/1067435	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	2.46
6-May-15	TAXTURN/06-MAY-15/1067436	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	2.46
6-May-15	TAXTURN/06-MAY-15/1067437	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	2.46
6-May-15	TAXTURN/06-MAY-15/1067438	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	2.48
6-May-15	TAXTURN/06-MAY-15/1067439	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	2.63
6-May-15	TAXTURN/06-MAY-15/1067440	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	2.69
6-May-15	TAXTURN/06-MAY-15/1067441	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	2.69
6-May-15	TAXTURN/06-MAY-15/1067442	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	2.71
6-May-15	TAXTURN/06-MAY-15/1067443	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	2.76
6-May-15	TAXTURN/06-MAY-15/1067444	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	2.76
6-May-15	TAXTURN/06-MAY-15/1067445	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	2.82
6-May-15	TAXTURN/06-MAY-15/1067446	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	2.85
6-May-15	TAXTURN/06-MAY-15/1067447	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	2.90
6-May-15	TAXTURN/06-MAY-15/1067448	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	2.95
6-May-15	TAXTURN/06-MAY-15/1067449	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	3.00
6-May-15	TAXTURN/06-MAY-15/1067450	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	3.02
6-May-15	TAXTURN/06-MAY-15/1067451	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	3.09
6-May-15	TAXTURN/06-MAY-15/1067452	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	3.15
6-May-15	TAXTURN/06-MAY-15/1067453	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	3.22
6-May-15	TAXTURN/06-MAY-15/1067454	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	3.28
6-May-15	TAXTURN/06-MAY-15/1067455	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	3.39
6-May-15	TAXTURN/06-MAY-15/1067456	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	3.57
6-May-15	TAXTURN/06-MAY-15/1067457	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	3.60
6-May-15	TAXTURN/06-MAY-15/1067458	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	3.81
6-May-15	TAXTURN/06-MAY-15/1067459	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	3.85
6-May-15	TAXTURN/06-MAY-15/1067460	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	3.99
6-May-15	TAXTURN/06-MAY-15/1067461	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	4.43
6-May-15	TAXTURN/06-MAY-15/1067462	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	4.64
6-May-15	TAXTURN/06-MAY-15/1067463	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	4.66
6-May-15	TAXTURN/06-MAY-15/1067464	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	4.94
6-May-15	TAXTURN/06-MAY-15/1067465	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	4.96
6-May-15	TAXTURN/06-MAY-15/1067466	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	4.98
6-May-15	TAXTURN/06-MAY-15/1067467	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	5.05
6-May-15	TAXTURN/06-MAY-15/1067468	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	5.05
6-May-15	TAXTURN/06-MAY-15/1067469	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	5.18
6-May-15	TAXTURN/06-MAY-15/1067470	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	5.20
6-May-15	TAXTURN/06-MAY-15/1067471	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	5.45



# Marion County

## Tax Turnover

### Remittance Advice

6-May-15	TAXTURN/06-MAY-15/1067472	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	5.81
6-May-15	TAXTURN/06-MAY-15/1067473	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	6.19
6-May-15	TAXTURN/06-MAY-15/1067474	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	6.51
6-May-15	TAXTURN/06-MAY-15/1067475	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	6.89
6-May-15	TAXTURN/06-MAY-15/1067476	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	7.23
6-May-15	TAXTURN/06-MAY-15/1067477	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	7.53
6-May-15	TAXTURN/06-MAY-15/1067478	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	8.04
6-May-15	TAXTURN/06-MAY-15/1067479	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	8.52
6-May-15	TAXTURN/06-MAY-15/1067480	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	12.57
6-May-15	TAXTURN/06-MAY-15/1067481	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	16.50
6-May-15	TAXTURN/06-MAY-15/1067482	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	19.08
6-May-15	TAXTURN/06-MAY-15/1067483	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	19.46
6-May-15	TAXTURN/06-MAY-15/1067484	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	19.48
6-May-15	TAXTURN/06-MAY-15/1067485	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	20.91
6-May-15	TAXTURN/06-MAY-15/1067486	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	20.94
6-May-15	TAXTURN/06-MAY-15/1067487	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	22.15
6-May-15	TAXTURN/06-MAY-15/1067488	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	24.34
6-May-15	TAXTURN/06-MAY-15/1067489	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	26.63
6-May-15	TAXTURN/06-MAY-15/1067490	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	27.78
6-May-15	TAXTURN/06-MAY-15/1067491	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	28.32
6-May-15	TAXTURN/06-MAY-15/1067492	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	28.73
6-May-15	TAXTURN/06-MAY-15/1067493	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	30.72
6-May-15	TAXTURN/06-MAY-15/1067494	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	35.34
6-May-15	TAXTURN/06-MAY-15/1067495	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	38.97
6-May-15	TAXTURN/06-MAY-15/1067496	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	45.60
6-May-15	TAXTURN/06-MAY-15/1067497	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	45.91
6-May-15	TAXTURN/06-MAY-15/1067498	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	49.18
6-May-15	TAXTURN/06-MAY-15/1067499	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	55.46
6-May-15	TAXTURN/06-MAY-15/1067500	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	67.57
6-May-15	TAXTURN/06-MAY-15/1067501	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	88.88
6-May-15	TAXTURN/06-MAY-15/1067502	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	147.22
6-May-15	TAXTURN/06-MAY-15/1067503	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	1,618.83
6-May-15	TAXTURN/06-MAY-15/1067504	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	1,732.53
6-May-15	TAXTURN/06-MAY-15/1067505	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	2,006.31
6-May-15	TAXTURN/06-MAY-15/1067506	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	16,226.29
6-May-15	TAXTURN/06-MAY-15/1068735	03/15 IE UNSEG TAXES	.03
6-May-15	TAXTURN/06-MAY-15/1068736	03/15 IE UNSEG TAXES	.03
6-May-15	TAXTURN/06-MAY-15/1068737	03/15 IE UNSEG TAXES	.03
6-May-15	TAXTURN/06-MAY-15/1068738	03/15 IE UNSEG TAXES	.03
6-May-15	TAXTURN/06-MAY-15/1068739	03/15 IE UNSEG TAXES	.03



# Marion County

## Tax Turnover

### Remittance Advice

6-May-15	TAXTURN/06-MAY-15/1068740	03/15 IE UNSEG TAXES	.03
6-May-15	TAXTURN/06-MAY-15/1068741	03/15 IE UNSEG TAXES	.03
6-May-15	TAXTURN/06-MAY-15/1068742	03/15 IE UNSEG TAXES	.04
6-May-15	TAXTURN/06-MAY-15/1068743	03/15 IE UNSEG TAXES	.04
6-May-15	TAXTURN/06-MAY-15/1068744	03/15 IE UNSEG TAXES	.04
6-May-15	TAXTURN/06-MAY-15/1068745	03/15 IE UNSEG TAXES	.04
6-May-15	TAXTURN/06-MAY-15/1068746	03/15 IE UNSEG TAXES	.05
6-May-15	TAXTURN/06-MAY-15/1068747	03/15 IE UNSEG TAXES	.05
6-May-15	TAXTURN/06-MAY-15/1068748	03/15 IE UNSEG TAXES	.06
6-May-15	TAXTURN/06-MAY-15/1068749	03/15 IE UNSEG TAXES	.06
6-May-15	TAXTURN/06-MAY-15/1068750	03/15 IE UNSEG TAXES	.07
6-May-15	TAXTURN/06-MAY-15/1068751	03/15 IE UNSEG TAXES	.07
6-May-15	TAXTURN/06-MAY-15/1068752	03/15 IE UNSEG TAXES	.09
6-May-15	TAXTURN/06-MAY-15/1068753	03/15 IE UNSEG TAXES	21.72
6-May-15	TAXTURN/06-MAY-15/1068754	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1,365.75
6-May-15	TAXTURN/06-MAY-15/1068755	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-5.68
6-May-15	TAXTURN/06-MAY-15/1068756	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-4.64
6-May-15	TAXTURN/06-MAY-15/1068757	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-4.14
6-May-15	TAXTURN/06-MAY-15/1068758	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-3.86
6-May-15	TAXTURN/06-MAY-15/1068759	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-3.84
6-May-15	TAXTURN/06-MAY-15/1068760	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-3.28
6-May-15	TAXTURN/06-MAY-15/1068761	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-2.98
6-May-15	TAXTURN/06-MAY-15/1068762	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-2.58
6-May-15	TAXTURN/06-MAY-15/1068763	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-2.38
6-May-15	TAXTURN/06-MAY-15/1068764	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-2.34
6-May-15	TAXTURN/06-MAY-15/1068765	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-2.24
6-May-15	TAXTURN/06-MAY-15/1068766	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-2.05
6-May-15	TAXTURN/06-MAY-15/1068767	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1.86
6-May-15	TAXTURN/06-MAY-15/1068768	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1.76
6-May-15	TAXTURN/06-MAY-15/1068769	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1.76
6-May-15	TAXTURN/06-MAY-15/1068770	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1.63
6-May-15	TAXTURN/06-MAY-15/1068771	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1.63
6-May-15	TAXTURN/06-MAY-15/1068772	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1.60
6-May-15	TAXTURN/06-MAY-15/1068773	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068774	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068775	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068776	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068777	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068778	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068779	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.01





# Marion County

## Tax Turnover

### Remittance Advice

6-May-15	TAXTURN/06-MAY-15/1068820	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.04
		Total	21,313.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$17,803.84

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067901	03/15 IE UNSEG TAXES	5.75
6-May-15	TAXTURN/06-MAY-15/1067902	03/15 IE UNSEG TAXES	13.56
6-May-15	TAXTURN/06-MAY-15/1067903	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-852.34
6-May-15	TAXTURN/06-MAY-15/1067904	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-361.57
6-May-15	TAXTURN/06-MAY-15/1067905	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067906	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1067907	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.22
6-May-15	TAXTURN/06-MAY-15/1067908	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.25
6-May-15	TAXTURN/06-MAY-15/1067909	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.39
6-May-15	TAXTURN/06-MAY-15/1067910	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.47
6-May-15	TAXTURN/06-MAY-15/1067911	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.66
6-May-15	TAXTURN/06-MAY-15/1067912	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.80
6-May-15	TAXTURN/06-MAY-15/1067913	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	1.75
6-May-15	TAXTURN/06-MAY-15/1067914	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.88
6-May-15	TAXTURN/06-MAY-15/1067915	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	2.87
6-May-15	TAXTURN/06-MAY-15/1067916	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	3.10
6-May-15	TAXTURN/06-MAY-15/1067917	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	8.06
6-May-15	TAXTURN/06-MAY-15/1067918	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	10.59
6-May-15	TAXTURN/06-MAY-15/1067919	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	17.56
6-May-15	TAXTURN/06-MAY-15/1067920	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	18.37
6-May-15	TAXTURN/06-MAY-15/1067921	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	28.36
6-May-15	TAXTURN/06-MAY-15/1067922	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	56.57
6-May-15	TAXTURN/06-MAY-15/1067923	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	93.31
6-May-15	TAXTURN/06-MAY-15/1067924	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	294.61
6-May-15	TAXTURN/06-MAY-15/1067925	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	313.01
6-May-15	TAXTURN/06-MAY-15/1067926	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	328.03
6-May-15	TAXTURN/06-MAY-15/1067927	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	1,019.78
6-May-15	TAXTURN/06-MAY-15/1067928	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	1,093.72
6-May-15	TAXTURN/06-MAY-15/1067929	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	1,260.80
6-May-15	TAXTURN/06-MAY-15/1067930	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	4,316.66
6-May-15	TAXTURN/06-MAY-15/1067931	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	10,126.57
		Total	17,803.84





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$7,401.39

KEIZER URBAN RENEWAL  
KEIZER CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067332	03/15 IE UNSEG TAXES	5.94
6-May-15	TAXTURN/06-MAY-15/1067333	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-373.33
6-May-15	TAXTURN/06-MAY-15/1067334	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1067335	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.20
6-May-15	TAXTURN/06-MAY-15/1067336	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.61
6-May-15	TAXTURN/06-MAY-15/1067337	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.92
6-May-15	TAXTURN/06-MAY-15/1067338	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1.36
6-May-15	TAXTURN/06-MAY-15/1067339	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	1.73
6-May-15	TAXTURN/06-MAY-15/1067340	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	3.50
6-May-15	TAXTURN/06-MAY-15/1067341	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	11.58
6-May-15	TAXTURN/06-MAY-15/1067342	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	17.32
6-May-15	TAXTURN/06-MAY-15/1067343	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	32.98
6-May-15	TAXTURN/06-MAY-15/1067344	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	105.86
6-May-15	TAXTURN/06-MAY-15/1067345	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	166.93
6-May-15	TAXTURN/06-MAY-15/1067346	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	533.55
6-May-15	TAXTURN/06-MAY-15/1067347	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	606.46
6-May-15	TAXTURN/06-MAY-15/1067348	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	1,850.27
6-May-15	TAXTURN/06-MAY-15/1067349	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	4,435.44
		Total	7,401.39





# Marion County

## Tax Turnover

### Remittance Advice

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

\$230.92

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068251	03/15 IE UNSEG TAXES	.24
6-May-15	TAXTURN/06-MAY-15/1068252	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-14.92
6-May-15	TAXTURN/06-MAY-15/1068253	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068254	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068255	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068256	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1068257	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1068258	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.17
6-May-15	TAXTURN/06-MAY-15/1068259	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.22
6-May-15	TAXTURN/06-MAY-15/1068260	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.38
6-May-15	TAXTURN/06-MAY-15/1068261	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	1.18
6-May-15	TAXTURN/06-MAY-15/1068262	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	1.90
6-May-15	TAXTURN/06-MAY-15/1068263	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	20.07
6-May-15	TAXTURN/06-MAY-15/1068264	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	20.83
6-May-15	TAXTURN/06-MAY-15/1068265	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	22.67
6-May-15	TAXTURN/06-MAY-15/1068266	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	178.06
		Total	230.92



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$32,184.38

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067932	03/15 IE UNSEG TAXES	3.89
6-May-15	TAXTURN/06-MAY-15/1067933	03/15 IE UNSEG TAXES	4.33
6-May-15	TAXTURN/06-MAY-15/1067934	03/15 IE UNSEG TAXES	25.53
6-May-15	TAXTURN/06-MAY-15/1067935	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1,604.81
6-May-15	TAXTURN/06-MAY-15/1067936	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-272.17
6-May-15	TAXTURN/06-MAY-15/1067937	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-244.35
6-May-15	TAXTURN/06-MAY-15/1067938	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1067939	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.44
6-May-15	TAXTURN/06-MAY-15/1067940	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.50
6-May-15	TAXTURN/06-MAY-15/1067941	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.56
6-May-15	TAXTURN/06-MAY-15/1067942	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.79
6-May-15	TAXTURN/06-MAY-15/1067943	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	1.28
6-May-15	TAXTURN/06-MAY-15/1067944	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	2.12
6-May-15	TAXTURN/06-MAY-15/1067945	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	2.13
6-May-15	TAXTURN/06-MAY-15/1067946	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	3.65
6-May-15	TAXTURN/06-MAY-15/1067947	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	4.69
6-May-15	TAXTURN/06-MAY-15/1067948	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	5.83
6-May-15	TAXTURN/06-MAY-15/1067949	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	10.95
6-May-15	TAXTURN/06-MAY-15/1067950	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	17.78
6-May-15	TAXTURN/06-MAY-15/1067951	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	20.45
6-May-15	TAXTURN/06-MAY-15/1067952	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	22.99
6-May-15	TAXTURN/06-MAY-15/1067953	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	26.48
6-May-15	TAXTURN/06-MAY-15/1067954	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	39.57
6-May-15	TAXTURN/06-MAY-15/1067955	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	46.52
6-May-15	TAXTURN/06-MAY-15/1067956	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	116.77
6-May-15	TAXTURN/06-MAY-15/1067957	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	193.53
6-May-15	TAXTURN/06-MAY-15/1067958	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	195.17
6-May-15	TAXTURN/06-MAY-15/1067959	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	323.43
6-May-15	TAXTURN/06-MAY-15/1067960	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	334.85
6-May-15	TAXTURN/06-MAY-15/1067961	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	351.07
6-May-15	TAXTURN/06-MAY-15/1067962	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	373.08
6-May-15	TAXTURN/06-MAY-15/1067963	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	429.44



# Marion County Tax Turnover Remittance Advice

6-May-15	TAXTURN/06-MAY-15/1067964	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	2,051.21
6-May-15	TAXTURN/06-MAY-15/1067965	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	2,115.29
6-May-15	TAXTURN/06-MAY-15/1067966	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	2,348.26
6-May-15	TAXTURN/06-MAY-15/1067967	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2,917.18
6-May-15	TAXTURN/06-MAY-15/1067968	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	3,249.32
6-May-15	TAXTURN/06-MAY-15/1067969	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	19,066.53
		Total	32,184.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,575.42

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067137	03/15 IE UNSEG TAXES	4.79
6-May-15	TAXTURN/06-MAY-15/1067138	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-301.37
6-May-15	TAXTURN/06-MAY-15/1067139	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067140	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.18
6-May-15	TAXTURN/06-MAY-15/1067141	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.31
6-May-15	TAXTURN/06-MAY-15/1067142	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.66
6-May-15	TAXTURN/06-MAY-15/1067143	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1.10
6-May-15	TAXTURN/06-MAY-15/1067144	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	3.01
6-May-15	TAXTURN/06-MAY-15/1067145	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	4.00
6-May-15	TAXTURN/06-MAY-15/1067146	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	7.00
6-May-15	TAXTURN/06-MAY-15/1067147	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	21.84
6-May-15	TAXTURN/06-MAY-15/1067148	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	35.98
6-May-15	TAXTURN/06-MAY-15/1067149	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	383.05
6-May-15	TAXTURN/06-MAY-15/1067150	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	393.78
6-May-15	TAXTURN/06-MAY-15/1067151	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	440.63
6-May-15	TAXTURN/06-MAY-15/1067152	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	3,580.44
		Total	4,575.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,028.31

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067309	03/15 IE UNSEG TAXES	2.05
6-May-15	TAXTURN/06-MAY-15/1067310	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-128.79
6-May-15	TAXTURN/06-MAY-15/1067311	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.24
6-May-15	TAXTURN/06-MAY-15/1067312	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.68
6-May-15	TAXTURN/06-MAY-15/1067313	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	1.83
6-May-15	TAXTURN/06-MAY-15/1067314	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	8.46
6-May-15	TAXTURN/06-MAY-15/1067315	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	15.95
6-May-15	TAXTURN/06-MAY-15/1067316	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	174.37
6-May-15	TAXTURN/06-MAY-15/1067317	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	207.09
6-May-15	TAXTURN/06-MAY-15/1067318	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	208.88
6-May-15	TAXTURN/06-MAY-15/1067319	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1,537.55
		Total	2,028.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$165.76

#9140000550

MFD COMMUNITIES RES CTR  
 OR HOUSING & COMMUNITY SERVICE  
 725 SUMMER ST NE STE B  
 SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067189	03/15 IE UNSEG TAXES	.17
6-May-15	TAXTURN/06-MAY-15/1067190	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-10.66
6-May-15	TAXTURN/06-MAY-15/1067191	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067192	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067193	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1067194	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1067195	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.15
6-May-15	TAXTURN/06-MAY-15/1067196	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.20
6-May-15	TAXTURN/06-MAY-15/1067197	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.33
6-May-15	TAXTURN/06-MAY-15/1067198	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.95
6-May-15	TAXTURN/06-MAY-15/1067199	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	1.46
6-May-15	TAXTURN/06-MAY-15/1067200	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	14.63
6-May-15	TAXTURN/06-MAY-15/1067201	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	15.54
6-May-15	TAXTURN/06-MAY-15/1067202	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	16.27
6-May-15	TAXTURN/06-MAY-15/1067203	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	126.61
		Total	165.76



# Marion County

## Tax Turnover

### Remittance Advice

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

\$355.92

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067507	03/15 IE UNSEG TAXES	.37
6-May-15	TAXTURN/06-MAY-15/1067508	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-23.21
6-May-15	TAXTURN/06-MAY-15/1067509	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067510	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067511	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067512	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067513	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067514	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1067515	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.24
6-May-15	TAXTURN/06-MAY-15/1067516	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.31
6-May-15	TAXTURN/06-MAY-15/1067517	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.57
6-May-15	TAXTURN/06-MAY-15/1067518	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	1.80
6-May-15	TAXTURN/06-MAY-15/1067519	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	2.98
6-May-15	TAXTURN/06-MAY-15/1067520	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	30.56
6-May-15	TAXTURN/06-MAY-15/1067521	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	31.91
6-May-15	TAXTURN/06-MAY-15/1067522	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	34.52
6-May-15	TAXTURN/06-MAY-15/1067523	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	275.67
		Total	355.92





# Marion County

## Tax Turnover

### Remittance Advice

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

\$274.16

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067970	03/15 IE UNSEG TAXES	.08
6-May-15	TAXTURN/06-MAY-15/1067971	03/15 IE UNSEG TAXES	.21
6-May-15	TAXTURN/06-MAY-15/1067972	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-12.98
6-May-15	TAXTURN/06-MAY-15/1067973	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-4.98
6-May-15	TAXTURN/06-MAY-15/1067974	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067975	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067976	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067977	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067978	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1067979	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1067980	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1067981	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.09
6-May-15	TAXTURN/06-MAY-15/1067982	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.13
6-May-15	TAXTURN/06-MAY-15/1067983	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.16
6-May-15	TAXTURN/06-MAY-15/1067984	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.16
6-May-15	TAXTURN/06-MAY-15/1067985	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.28
6-May-15	TAXTURN/06-MAY-15/1067986	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.51
6-May-15	TAXTURN/06-MAY-15/1067987	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.82
6-May-15	TAXTURN/06-MAY-15/1067988	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.94
6-May-15	TAXTURN/06-MAY-15/1067989	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	1.54
6-May-15	TAXTURN/06-MAY-15/1067990	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	6.69
6-May-15	TAXTURN/06-MAY-15/1067991	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	7.08
6-May-15	TAXTURN/06-MAY-15/1067992	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	7.53
6-May-15	TAXTURN/06-MAY-15/1067993	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	16.29
6-May-15	TAXTURN/06-MAY-15/1067994	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	16.83
6-May-15	TAXTURN/06-MAY-15/1067995	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	18.84
6-May-15	TAXTURN/06-MAY-15/1067996	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	59.42
6-May-15	TAXTURN/06-MAY-15/1067997	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	154.29
		Total	274.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,040.55

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067320	03/15 IE UNSEG TAXES	3.00
6-May-15	TAXTURN/06-MAY-15/1067321	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-188.72
6-May-15	TAXTURN/06-MAY-15/1067322	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1067323	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1067324	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.21
6-May-15	TAXTURN/06-MAY-15/1067325	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.34
6-May-15	TAXTURN/06-MAY-15/1067326	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	1.98
6-May-15	TAXTURN/06-MAY-15/1067327	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	5.81
6-May-15	TAXTURN/06-MAY-15/1067328	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	309.83
6-May-15	TAXTURN/06-MAY-15/1067329	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	310.12
6-May-15	TAXTURN/06-MAY-15/1067330	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	345.01
6-May-15	TAXTURN/06-MAY-15/1067331	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2,252.89
		Total	3,040.55



# Marion County

## Tax Turnover

### Remittance Advice

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

\$66.49

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067998	03/15 IE UNSEG TAXES	.06
6-May-15	TAXTURN/06-MAY-15/1067999	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-3.60
6-May-15	TAXTURN/06-MAY-15/1068000	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068001	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068002	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1068003	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1068004	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.09
6-May-15	TAXTURN/06-MAY-15/1068005	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.11
6-May-15	TAXTURN/06-MAY-15/1068006	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.19
6-May-15	TAXTURN/06-MAY-15/1068007	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.25
6-May-15	TAXTURN/06-MAY-15/1068008	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.40
6-May-15	TAXTURN/06-MAY-15/1068009	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.57
6-May-15	TAXTURN/06-MAY-15/1068010	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.89
6-May-15	TAXTURN/06-MAY-15/1068011	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	4.44
6-May-15	TAXTURN/06-MAY-15/1068012	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	4.58
6-May-15	TAXTURN/06-MAY-15/1068013	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	5.37
6-May-15	TAXTURN/06-MAY-15/1068014	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	10.15
6-May-15	TAXTURN/06-MAY-15/1068015	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	42.83
		Total	66.49



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,374.53

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067524	03/15 IE UNSEG TAXES	3.53
6-May-15	TAXTURN/06-MAY-15/1067525	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-221.62
6-May-15	TAXTURN/06-MAY-15/1067526	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067527	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.09
6-May-15	TAXTURN/06-MAY-15/1067528	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1067529	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.13
6-May-15	TAXTURN/06-MAY-15/1067530	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.22
6-May-15	TAXTURN/06-MAY-15/1067531	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.46
6-May-15	TAXTURN/06-MAY-15/1067532	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.80
6-May-15	TAXTURN/06-MAY-15/1067533	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	2.15
6-May-15	TAXTURN/06-MAY-15/1067534	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	2.84
6-May-15	TAXTURN/06-MAY-15/1067535	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	5.12
6-May-15	TAXTURN/06-MAY-15/1067536	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	16.26
6-May-15	TAXTURN/06-MAY-15/1067537	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	26.69
6-May-15	TAXTURN/06-MAY-15/1067538	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	286.73
6-May-15	TAXTURN/06-MAY-15/1067539	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	292.14
6-May-15	TAXTURN/06-MAY-15/1067540	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	325.83
6-May-15	TAXTURN/06-MAY-15/1067541	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2,633.04
		Total	3,374.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,955.00

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068016	03/15 IE UNSEG TAXES	.59
6-May-15	TAXTURN/06-MAY-15/1068017	03/15 IE UNSEG TAXES	1.56
6-May-15	TAXTURN/06-MAY-15/1068018	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-97.98
6-May-15	TAXTURN/06-MAY-15/1068019	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-36.96
6-May-15	TAXTURN/06-MAY-15/1068020	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068021	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1068022	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1068023	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1068024	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1068025	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.15
6-May-15	TAXTURN/06-MAY-15/1068026	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.36
6-May-15	TAXTURN/06-MAY-15/1068027	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.04
6-May-15	TAXTURN/06-MAY-15/1068028	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	1.29
6-May-15	TAXTURN/06-MAY-15/1068029	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	2.26
6-May-15	TAXTURN/06-MAY-15/1068030	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	7.17
6-May-15	TAXTURN/06-MAY-15/1068031	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	11.87
6-May-15	TAXTURN/06-MAY-15/1068032	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	60.23
6-May-15	TAXTURN/06-MAY-15/1068033	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	124.55
6-May-15	TAXTURN/06-MAY-15/1068034	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	128.36
6-May-15	TAXTURN/06-MAY-15/1068035	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	144.86
6-May-15	TAXTURN/06-MAY-15/1068036	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	441.24
6-May-15	TAXTURN/06-MAY-15/1068037	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1,164.15
		Total	1,955.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$8,097.67

MT ANGEL SCHOOL DISTRICT #91  
 ATTN: GAYLE SCHMIDT BUS MGR  
 PO BOX 1129  
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068369	03/15 IE UNSEG TAXES	.88
6-May-15	TAXTURN/06-MAY-15/1068370	03/15 IE UNSEG TAXES	7.62
6-May-15	TAXTURN/06-MAY-15/1068371	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-478.81
6-May-15	TAXTURN/06-MAY-15/1068372	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-55.22
6-May-15	TAXTURN/06-MAY-15/1068373	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1068374	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1068375	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.25
6-May-15	TAXTURN/06-MAY-15/1068376	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.39
6-May-15	TAXTURN/06-MAY-15/1068377	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.44
6-May-15	TAXTURN/06-MAY-15/1068378	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.70
6-May-15	TAXTURN/06-MAY-15/1068379	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.86
6-May-15	TAXTURN/06-MAY-15/1068380	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	1.60
6-May-15	TAXTURN/06-MAY-15/1068469	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	6.33
6-May-15	TAXTURN/06-MAY-15/1068470	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	7.84
6-May-15	TAXTURN/06-MAY-15/1068471	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	13.57
6-May-15	TAXTURN/06-MAY-15/1068472	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	39.92
6-May-15	TAXTURN/06-MAY-15/1068473	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	64.94
6-May-15	TAXTURN/06-MAY-15/1068474	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	644.80
6-May-15	TAXTURN/06-MAY-15/1068475	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	659.32
6-May-15	TAXTURN/06-MAY-15/1068476	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	715.22
6-May-15	TAXTURN/06-MAY-15/1068477	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	750.70
6-May-15	TAXTURN/06-MAY-15/1068478	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	5,716.19
		Total	8,097.67



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,656.97

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1066965	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	7.52
6-May-15	TAXTURN/06-MAY-15/1066966	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	14.03
6-May-15	TAXTURN/06-MAY-15/1066967	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	68.20
6-May-15	TAXTURN/06-MAY-15/1066968	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	120.07
6-May-15	TAXTURN/06-MAY-15/1066969	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	1,015.75
6-May-15	TAXTURN/06-MAY-15/1066970	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	1,046.00
6-May-15	TAXTURN/06-MAY-15/1066971	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	1,060.50
6-May-15	TAXTURN/06-MAY-15/1066972	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	9,061.57
6-May-15	TAXTURN/06-MAY-15/1067350	03/15 IE UNSEG TAXES	12.13
6-May-15	TAXTURN/06-MAY-15/1067351	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-762.70
6-May-15	TAXTURN/06-MAY-15/1067352	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067353	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1067354	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.54
6-May-15	TAXTURN/06-MAY-15/1067355	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.80
6-May-15	TAXTURN/06-MAY-15/1067356	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.98
6-May-15	TAXTURN/06-MAY-15/1067357	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2.77
6-May-15	TAXTURN/06-MAY-15/1067358	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	3.42
6-May-15	TAXTURN/06-MAY-15/1067359	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	5.25
		Total	11,656.97





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$19,421.99

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068381	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	32.04
6-May-15	TAXTURN/06-MAY-15/1068382	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	95.46
6-May-15	TAXTURN/06-MAY-15/1068383	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	154.37
6-May-15	TAXTURN/06-MAY-15/1068384	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	1,681.89
6-May-15	TAXTURN/06-MAY-15/1068385	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	1,698.32
6-May-15	TAXTURN/06-MAY-15/1068386	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	1,942.60
6-May-15	TAXTURN/06-MAY-15/1068387	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	15,013.26
6-May-15	TAXTURN/06-MAY-15/1068479	03/15 IE UNSEG TAXES	20.00
6-May-15	TAXTURN/06-MAY-15/1068480	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1,257.58
6-May-15	TAXTURN/06-MAY-15/1068481	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1068482	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.32
6-May-15	TAXTURN/06-MAY-15/1068483	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.53
6-May-15	TAXTURN/06-MAY-15/1068484	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.84
6-May-15	TAXTURN/06-MAY-15/1068485	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	1.48
6-May-15	TAXTURN/06-MAY-15/1068486	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2.29
6-May-15	TAXTURN/06-MAY-15/1068487	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	3.22
6-May-15	TAXTURN/06-MAY-15/1068488	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	14.13
6-May-15	TAXTURN/06-MAY-15/1068489	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	18.75
		Total	19,421.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$26,667.53

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068388	03/15 IE UNSEG TAXES	5.43
6-May-15	TAXTURN/06-MAY-15/1068389	03/15 IE UNSEG TAXES	20.17
6-May-15	TAXTURN/06-MAY-15/1068390	SCHOOL EXCISE TAX	2,111.37
6-May-15	TAXTURN/06-MAY-15/1068391	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1,268.37
6-May-15	TAXTURN/06-MAY-15/1068392	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-341.26
6-May-15	TAXTURN/06-MAY-15/1068393	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1068394	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.62
6-May-15	TAXTURN/06-MAY-15/1068395	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.70
6-May-15	TAXTURN/06-MAY-15/1068396	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	1.02
6-May-15	TAXTURN/06-MAY-15/1068397	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	1.19
6-May-15	TAXTURN/06-MAY-15/1068398	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	2.10
6-May-15	TAXTURN/06-MAY-15/1068399	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2.30
6-May-15	TAXTURN/06-MAY-15/1068400	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	4.69
6-May-15	TAXTURN/06-MAY-15/1068401	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	19.33
6-May-15	TAXTURN/06-MAY-15/1068402	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	26.64
6-May-15	TAXTURN/06-MAY-15/1068403	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	43.03
6-May-15	TAXTURN/06-MAY-15/1068404	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	124.56
6-May-15	TAXTURN/06-MAY-15/1068405	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	190.87
6-May-15	TAXTURN/06-MAY-15/1068406	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	492.07
6-May-15	TAXTURN/06-MAY-15/1068407	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	1,931.04
6-May-15	TAXTURN/06-MAY-15/1068408	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	1,974.41
6-May-15	TAXTURN/06-MAY-15/1068409	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	2,109.23
6-May-15	TAXTURN/06-MAY-15/1068410	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	4,074.07
6-May-15	TAXTURN/06-MAY-15/1068411	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	15,142.24
		Total	26,667.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,150.45

#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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067204	03/15 IE UNSEG TAXES	.41
6-May-15	TAXTURN/06-MAY-15/1067205	03/15 IE UNSEG TAXES	.80
6-May-15	TAXTURN/06-MAY-15/1067206	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-50.31
6-May-15	TAXTURN/06-MAY-15/1067207	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-25.87
6-May-15	TAXTURN/06-MAY-15/1067208	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067209	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067210	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067211	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067212	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067213	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1067214	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1067215	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067216	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067217	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.09
6-May-15	TAXTURN/06-MAY-15/1067218	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.12
6-May-15	TAXTURN/06-MAY-15/1067219	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.19
6-May-15	TAXTURN/06-MAY-15/1067220	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.26
6-May-15	TAXTURN/06-MAY-15/1067221	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.33
6-May-15	TAXTURN/06-MAY-15/1067222	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.47
6-May-15	TAXTURN/06-MAY-15/1067223	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.74
6-May-15	TAXTURN/06-MAY-15/1067224	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	1.03
6-May-15	TAXTURN/06-MAY-15/1067225	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	1.31
6-May-15	TAXTURN/06-MAY-15/1067226	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	2.05
6-May-15	TAXTURN/06-MAY-15/1067227	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	3.20
6-May-15	TAXTURN/06-MAY-15/1067228	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	3.31
6-May-15	TAXTURN/06-MAY-15/1067229	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	5.14
6-May-15	TAXTURN/06-MAY-15/1067230	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	34.98
6-May-15	TAXTURN/06-MAY-15/1067231	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	36.35
6-May-15	TAXTURN/06-MAY-15/1067232	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	39.44
6-May-15	TAXTURN/06-MAY-15/1067233	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	60.62
6-May-15	TAXTURN/06-MAY-15/1067234	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	64.68



# Marion County

## Tax Turnover

### Remittance Advice

6-May-15	TAXTURN/06-MAY-15/1067235	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	65.71
6-May-15	TAXTURN/06-MAY-15/1067236	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	307.38
6-May-15	TAXTURN/06-MAY-15/1067237	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	597.74
		Total	1,150.45



# Marion County

## Tax Turnover

### Remittance Advice

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

\$187.16

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068038	03/15 IE UNSEG TAXES	.02
6-May-15	TAXTURN/06-MAY-15/1068039	03/15 IE UNSEG TAXES	.02
6-May-15	TAXTURN/06-MAY-15/1068040	03/15 IE UNSEG TAXES	.17
6-May-15	TAXTURN/06-MAY-15/1068041	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-10.63
6-May-15	TAXTURN/06-MAY-15/1068042	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1.34
6-May-15	TAXTURN/06-MAY-15/1068043	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-.99
6-May-15	TAXTURN/06-MAY-15/1068044	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-.01
6-May-15	TAXTURN/06-MAY-15/1068045	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068046	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068047	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068048	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1068049	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1068050	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1068051	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1068052	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.13
6-May-15	TAXTURN/06-MAY-15/1068053	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.18
6-May-15	TAXTURN/06-MAY-15/1068054	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.22
6-May-15	TAXTURN/06-MAY-15/1068055	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.28
6-May-15	TAXTURN/06-MAY-15/1068056	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.74
6-May-15	TAXTURN/06-MAY-15/1068057	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	1.22
6-May-15	TAXTURN/06-MAY-15/1068058	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	11.84
6-May-15	TAXTURN/06-MAY-15/1068059	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	13.41
6-May-15	TAXTURN/06-MAY-15/1068060	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	13.63
6-May-15	TAXTURN/06-MAY-15/1068061	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	15.59
6-May-15	TAXTURN/06-MAY-15/1068062	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	16.04
6-May-15	TAXTURN/06-MAY-15/1068063	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	126.33
		Total	187.16



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,920.26

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1066973	03/15 IE UNSEG TAXES	15.36
6-May-15	TAXTURN/06-MAY-15/1066974	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-965.78
6-May-15	TAXTURN/06-MAY-15/1066975	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1066976	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.31
6-May-15	TAXTURN/06-MAY-15/1066977	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.58
6-May-15	TAXTURN/06-MAY-15/1066978	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.73
6-May-15	TAXTURN/06-MAY-15/1066979	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	1.13
6-May-15	TAXTURN/06-MAY-15/1066980	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	2.47
6-May-15	TAXTURN/06-MAY-15/1066981	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	3.51
6-May-15	TAXTURN/06-MAY-15/1066982	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	10.95
6-May-15	TAXTURN/06-MAY-15/1066983	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	14.26
6-May-15	TAXTURN/06-MAY-15/1066984	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	25.93
6-May-15	TAXTURN/06-MAY-15/1066985	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	78.55
6-May-15	TAXTURN/06-MAY-15/1066986	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	121.19
6-May-15	TAXTURN/06-MAY-15/1066987	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	1,316.13
6-May-15	TAXTURN/06-MAY-15/1066988	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	1,355.22
6-May-15	TAXTURN/06-MAY-15/1066989	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	1,465.30
6-May-15	TAXTURN/06-MAY-15/1066990	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	11,474.37
		Total	14,920.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$43,327.06

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067153	03/15 IE UNSEG TAXES	45.37
6-May-15	TAXTURN/06-MAY-15/1067154	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-2,852.38
6-May-15	TAXTURN/06-MAY-15/1067155	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.13
6-May-15	TAXTURN/06-MAY-15/1067156	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.95
6-May-15	TAXTURN/06-MAY-15/1067157	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	1.36
6-May-15	TAXTURN/06-MAY-15/1067158	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	1.70
6-May-15	TAXTURN/06-MAY-15/1067159	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	2.98
6-May-15	TAXTURN/06-MAY-15/1067160	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	6.43
6-May-15	TAXTURN/06-MAY-15/1067161	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	10.37
6-May-15	TAXTURN/06-MAY-15/1067162	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	28.78
6-May-15	TAXTURN/06-MAY-15/1067163	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	38.15
6-May-15	TAXTURN/06-MAY-15/1067164	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	66.48
6-May-15	TAXTURN/06-MAY-15/1067165	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	207.00
6-May-15	TAXTURN/06-MAY-15/1067166	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	341.62
6-May-15	TAXTURN/06-MAY-15/1067167	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	3,646.35
6-May-15	TAXTURN/06-MAY-15/1067168	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	3,729.79
6-May-15	TAXTURN/06-MAY-15/1067169	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	4,163.21
6-May-15	TAXTURN/06-MAY-15/1067170	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	33,888.77
		Total	43,327.06





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$270,299.59

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067542	03/15 IE UNSEG TAXES	42.32
6-May-15	TAXTURN/06-MAY-15/1067543	03/15 IE UNSEG TAXES	239.26
6-May-15	TAXTURN/06-MAY-15/1067544	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-15,042.18
6-May-15	TAXTURN/06-MAY-15/1067545	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-2,660.48
6-May-15	TAXTURN/06-MAY-15/1067546	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.84
6-May-15	TAXTURN/06-MAY-15/1067547	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	4.83
6-May-15	TAXTURN/06-MAY-15/1067548	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	6.44
6-May-15	TAXTURN/06-MAY-15/1067549	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	9.12
6-May-15	TAXTURN/06-MAY-15/1067550	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	10.46
6-May-15	TAXTURN/06-MAY-15/1067551	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	11.75
6-May-15	TAXTURN/06-MAY-15/1067552	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	18.61
6-May-15	TAXTURN/06-MAY-15/1067553	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	18.69
6-May-15	TAXTURN/06-MAY-15/1067554	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	40.91
6-May-15	TAXTURN/06-MAY-15/1067555	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	54.67
6-May-15	TAXTURN/06-MAY-15/1067556	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	129.55
6-May-15	TAXTURN/06-MAY-15/1067557	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	174.34
6-May-15	TAXTURN/06-MAY-15/1067558	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	222.22
6-May-15	TAXTURN/06-MAY-15/1067559	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	224.38
6-May-15	TAXTURN/06-MAY-15/1067560	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	383.26
6-May-15	TAXTURN/06-MAY-15/1067561	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	1,197.41
6-May-15	TAXTURN/06-MAY-15/1067562	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	1,942.67
6-May-15	TAXTURN/06-MAY-15/1067563	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	3,680.15
6-May-15	TAXTURN/06-MAY-15/1067564	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	3,874.19
6-May-15	TAXTURN/06-MAY-15/1067565	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	4,013.83
6-May-15	TAXTURN/06-MAY-15/1067566	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	19,231.92
6-May-15	TAXTURN/06-MAY-15/1067567	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	20,057.90
6-May-15	TAXTURN/06-MAY-15/1067568	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	21,936.47
6-May-15	TAXTURN/06-MAY-15/1067569	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	31,761.81
6-May-15	TAXTURN/06-MAY-15/1067570	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	178,714.25
		Total	270,299.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$414,469.49

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068412	03/15 IE UNSEG TAXES	90.96
6-May-15	TAXTURN/06-MAY-15/1068413	03/15 IE UNSEG TAXES	329.35
6-May-15	TAXTURN/06-MAY-15/1068414	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-20,706.52
6-May-15	TAXTURN/06-MAY-15/1068415	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-5,718.89
6-May-15	TAXTURN/06-MAY-15/1068416	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	1.64
6-May-15	TAXTURN/06-MAY-15/1068417	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	9.79
6-May-15	TAXTURN/06-MAY-15/1068418	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	10.39
6-May-15	TAXTURN/06-MAY-15/1068419	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	14.52
6-May-15	TAXTURN/06-MAY-15/1068420	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	21.12
6-May-15	TAXTURN/06-MAY-15/1068421	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	37.22
6-May-15	TAXTURN/06-MAY-15/1068422	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	37.64
6-May-15	TAXTURN/06-MAY-15/1068423	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	79.65
6-May-15	TAXTURN/06-MAY-15/1068424	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	82.35
6-May-15	TAXTURN/06-MAY-15/1068425	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	254.70
6-May-15	TAXTURN/06-MAY-15/1068426	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	318.42
6-May-15	TAXTURN/06-MAY-15/1068427	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	417.44
6-May-15	TAXTURN/06-MAY-15/1068428	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	731.51
6-May-15	TAXTURN/06-MAY-15/1068429	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	2,091.42
6-May-15	TAXTURN/06-MAY-15/1068430	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	3,146.74
6-May-15	TAXTURN/06-MAY-15/1068431	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	3,338.87
6-May-15	TAXTURN/06-MAY-15/1068432	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	4,240.92
6-May-15	TAXTURN/06-MAY-15/1068433	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	5,357.28
6-May-15	TAXTURN/06-MAY-15/1068434	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	33,493.54
6-May-15	TAXTURN/06-MAY-15/1068435	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	34,792.02
6-May-15	TAXTURN/06-MAY-15/1068436	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	36,520.84
6-May-15	TAXTURN/06-MAY-15/1068437	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	68,274.26
6-May-15	TAXTURN/06-MAY-15/1068438	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	247,202.31
		Total	414,469.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,029.64

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068064	03/15 IE UNSEG TAXES	.44
6-May-15	TAXTURN/06-MAY-15/1068065	03/15 IE UNSEG TAXES	2.72
6-May-15	TAXTURN/06-MAY-15/1068066	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-170.90
6-May-15	TAXTURN/06-MAY-15/1068067	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-27.38
6-May-15	TAXTURN/06-MAY-15/1068068	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068069	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1068070	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1068071	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1068072	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1068073	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.18
6-May-15	TAXTURN/06-MAY-15/1068074	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.37
6-May-15	TAXTURN/06-MAY-15/1068075	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.38
6-May-15	TAXTURN/06-MAY-15/1068076	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.62
6-May-15	TAXTURN/06-MAY-15/1068077	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.68
6-May-15	TAXTURN/06-MAY-15/1068078	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.75
6-May-15	TAXTURN/06-MAY-15/1068079	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	2.26
6-May-15	TAXTURN/06-MAY-15/1068080	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	2.46
6-May-15	TAXTURN/06-MAY-15/1068081	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	3.81
6-May-15	TAXTURN/06-MAY-15/1068082	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	3.96
6-May-15	TAXTURN/06-MAY-15/1068083	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	12.36
6-May-15	TAXTURN/06-MAY-15/1068084	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	20.58
6-May-15	TAXTURN/06-MAY-15/1068085	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	38.55
6-May-15	TAXTURN/06-MAY-15/1068086	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	41.14
6-May-15	TAXTURN/06-MAY-15/1068087	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	42.27
6-May-15	TAXTURN/06-MAY-15/1068088	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	217.70
6-May-15	TAXTURN/06-MAY-15/1068089	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	225.03
6-May-15	TAXTURN/06-MAY-15/1068090	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	252.99
6-May-15	TAXTURN/06-MAY-15/1068091	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	326.95
6-May-15	TAXTURN/06-MAY-15/1068092	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2,030.42
		Total	3,029.64



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,587.59

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067279	03/15 IE UNSEG TAXES	17.69
6-May-15	TAXTURN/06-MAY-15/1067280	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1,111.94
6-May-15	TAXTURN/06-MAY-15/1067281	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1067282	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.47
6-May-15	TAXTURN/06-MAY-15/1067283	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.65
6-May-15	TAXTURN/06-MAY-15/1067284	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.78
6-May-15	TAXTURN/06-MAY-15/1067285	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	2.47
6-May-15	TAXTURN/06-MAY-15/1067286	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	4.04
6-May-15	TAXTURN/06-MAY-15/1067287	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	7.69
6-May-15	TAXTURN/06-MAY-15/1067288	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	11.23
6-May-15	TAXTURN/06-MAY-15/1067289	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	20.39
6-May-15	TAXTURN/06-MAY-15/1067290	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	76.70
6-May-15	TAXTURN/06-MAY-15/1067291	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	132.66
6-May-15	TAXTURN/06-MAY-15/1067292	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	1,337.41
6-May-15	TAXTURN/06-MAY-15/1067293	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	1,375.57
6-May-15	TAXTURN/06-MAY-15/1067294	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	1,500.92
6-May-15	TAXTURN/06-MAY-15/1067295	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	13,210.82
		Total	16,587.59



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,702.21

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068439	03/15 IE UNSEG TAXES	3.80
6-May-15	TAXTURN/06-MAY-15/1068440	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-239.12
6-May-15	TAXTURN/06-MAY-15/1068441	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068442	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1068443	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.12
6-May-15	TAXTURN/06-MAY-15/1068444	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.18
6-May-15	TAXTURN/06-MAY-15/1068445	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.29
6-May-15	TAXTURN/06-MAY-15/1068446	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.43
6-May-15	TAXTURN/06-MAY-15/1068447	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.73
6-May-15	TAXTURN/06-MAY-15/1068448	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	2.75
6-May-15	TAXTURN/06-MAY-15/1068449	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	3.54
6-May-15	TAXTURN/06-MAY-15/1068450	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	6.16
6-May-15	TAXTURN/06-MAY-15/1068451	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	18.77
6-May-15	TAXTURN/06-MAY-15/1068452	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	30.55
6-May-15	TAXTURN/06-MAY-15/1068453	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	321.72
6-May-15	TAXTURN/06-MAY-15/1068454	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	334.03
6-May-15	TAXTURN/06-MAY-15/1068455	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	363.49
6-May-15	TAXTURN/06-MAY-15/1068456	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2,854.65
		Total	3,702.21



# Marion County

## Tax Turnover

### Remittance Advice

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

\$40.92

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067571	03/15 IE UNSEG TAXES	.04
6-May-15	TAXTURN/06-MAY-15/1067572	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-2.70
6-May-15	TAXTURN/06-MAY-15/1067573	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067574	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067575	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1067576	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067577	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.20
6-May-15	TAXTURN/06-MAY-15/1067578	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	.32
6-May-15	TAXTURN/06-MAY-15/1067579	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	3.48
6-May-15	TAXTURN/06-MAY-15/1067580	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	3.52
6-May-15	TAXTURN/06-MAY-15/1067581	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	3.90
6-May-15	TAXTURN/06-MAY-15/1067582	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	32.04
		Total	40.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,239.94

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067171	03/15 IE UNSEG TAXES	3.39
6-May-15	TAXTURN/06-MAY-15/1067172	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-212.97
6-May-15	TAXTURN/06-MAY-15/1067173	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067174	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1067175	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.09
6-May-15	TAXTURN/06-MAY-15/1067176	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.12
6-May-15	TAXTURN/06-MAY-15/1067177	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.20
6-May-15	TAXTURN/06-MAY-15/1067178	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.43
6-May-15	TAXTURN/06-MAY-15/1067179	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.77
6-May-15	TAXTURN/06-MAY-15/1067180	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	2.05
6-May-15	TAXTURN/06-MAY-15/1067181	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	2.75
6-May-15	TAXTURN/06-MAY-15/1067182	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	4.91
6-May-15	TAXTURN/06-MAY-15/1067183	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	15.48
6-May-15	TAXTURN/06-MAY-15/1067184	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	25.51
6-May-15	TAXTURN/06-MAY-15/1067185	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	273.30
6-May-15	TAXTURN/06-MAY-15/1067186	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	278.85
6-May-15	TAXTURN/06-MAY-15/1067187	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	314.63
6-May-15	TAXTURN/06-MAY-15/1067188	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2,530.35
		Total	3,239.94





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$47,247.17

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068457	03/15 IE UNSEG TAXES	14.93
6-May-15	TAXTURN/06-MAY-15/1068458	03/15 IE UNSEG TAXES	29.17
6-May-15	TAXTURN/06-MAY-15/1068459	SCHOOL EXCISE TAX	192.47
6-May-15	TAXTURN/06-MAY-15/1068460	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1,834.11
6-May-15	TAXTURN/06-MAY-15/1068461	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-938.86
6-May-15	TAXTURN/06-MAY-15/1068462	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068463	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068464	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068465	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068466	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068467	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068468	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068490	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1068491	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1068492	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1068493	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1068494	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.08
6-May-15	TAXTURN/06-MAY-15/1068495	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.09
6-May-15	TAXTURN/06-MAY-15/1068496	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.12
6-May-15	TAXTURN/06-MAY-15/1068497	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.15
6-May-15	TAXTURN/06-MAY-15/1068498	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.28
6-May-15	TAXTURN/06-MAY-15/1068499	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.47
6-May-15	TAXTURN/06-MAY-15/1068500	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	1.40
6-May-15	TAXTURN/06-MAY-15/1068501	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	1.67
6-May-15	TAXTURN/06-MAY-15/1068502	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1.70
6-May-15	TAXTURN/06-MAY-15/1068503	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	2.88
6-May-15	TAXTURN/06-MAY-15/1068504	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	3.33
6-May-15	TAXTURN/06-MAY-15/1068505	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	6.24
6-May-15	TAXTURN/06-MAY-15/1068506	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	15.14
6-May-15	TAXTURN/06-MAY-15/1068507	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	24.64
6-May-15	TAXTURN/06-MAY-15/1068508	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	27.53
6-May-15	TAXTURN/06-MAY-15/1068509	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	34.97



# Marion County

## Tax Turnover

### Remittance Advice

6-May-15	TAXTURN/06-MAY-15/1068510	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	62.97
6-May-15	TAXTURN/06-MAY-15/1068511	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	77.98
6-May-15	TAXTURN/06-MAY-15/1068512	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	129.20
6-May-15	TAXTURN/06-MAY-15/1068513	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	187.49
6-May-15	TAXTURN/06-MAY-15/1068514	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	302.49
6-May-15	TAXTURN/06-MAY-15/1068515	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	1,286.22
6-May-15	TAXTURN/06-MAY-15/1068516	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	1,332.04
6-May-15	TAXTURN/06-MAY-15/1068517	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	1,480.38
6-May-15	TAXTURN/06-MAY-15/1068518	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	2,808.62
6-May-15	TAXTURN/06-MAY-15/1068519	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	3,111.60
6-May-15	TAXTURN/06-MAY-15/1068520	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	3,334.66
6-May-15	TAXTURN/06-MAY-15/1068521	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	11,208.44
6-May-15	TAXTURN/06-MAY-15/1068522	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	21,896.34
6-May-15	TAXTURN/06-MAY-15/1068523	EXCISE - SILVER FALLS	2,444.20
		Total	47,247.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$13,254.12

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067583	03/15 IE UNSEG TAXES	1.31
6-May-15	TAXTURN/06-MAY-15/1067584	03/15 IE UNSEG TAXES	12.68
6-May-15	TAXTURN/06-MAY-15/1067585	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-797.38
6-May-15	TAXTURN/06-MAY-15/1067586	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-82.44
6-May-15	TAXTURN/06-MAY-15/1067587	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1067588	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067589	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.15
6-May-15	TAXTURN/06-MAY-15/1067590	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.20
6-May-15	TAXTURN/06-MAY-15/1067591	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.32
6-May-15	TAXTURN/06-MAY-15/1067592	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.38
6-May-15	TAXTURN/06-MAY-15/1067593	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.56
6-May-15	TAXTURN/06-MAY-15/1067594	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.69
6-May-15	TAXTURN/06-MAY-15/1067595	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.70
6-May-15	TAXTURN/06-MAY-15/1067596	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	1.13
6-May-15	TAXTURN/06-MAY-15/1067597	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	1.32
6-May-15	TAXTURN/06-MAY-15/1067598	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2.90
6-May-15	TAXTURN/06-MAY-15/1067599	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	3.73
6-May-15	TAXTURN/06-MAY-15/1067600	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	5.32
6-May-15	TAXTURN/06-MAY-15/1067601	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	7.23
6-May-15	TAXTURN/06-MAY-15/1067602	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	9.71
6-May-15	TAXTURN/06-MAY-15/1067603	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	17.72
6-May-15	TAXTURN/06-MAY-15/1067604	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	55.60
6-May-15	TAXTURN/06-MAY-15/1067605	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	78.54
6-May-15	TAXTURN/06-MAY-15/1067606	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	79.59
6-May-15	TAXTURN/06-MAY-15/1067607	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	93.57
6-May-15	TAXTURN/06-MAY-15/1067608	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	137.72
6-May-15	TAXTURN/06-MAY-15/1067609	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	984.11
6-May-15	TAXTURN/06-MAY-15/1067610	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	988.47
6-May-15	TAXTURN/06-MAY-15/1067611	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	1,004.71
6-May-15	TAXTURN/06-MAY-15/1067612	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	1,171.97
6-May-15	TAXTURN/06-MAY-15/1067613	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	9,473.52
		Total	13,254.12



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,833.17

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068093	03/15 IE UNSEG TAXES	7.16
6-May-15	TAXTURN/06-MAY-15/1068094	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-449.68
6-May-15	TAXTURN/06-MAY-15/1068095	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068096	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.15
6-May-15	TAXTURN/06-MAY-15/1068097	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.20
6-May-15	TAXTURN/06-MAY-15/1068098	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.25
6-May-15	TAXTURN/06-MAY-15/1068099	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.43
6-May-15	TAXTURN/06-MAY-15/1068100	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.94
6-May-15	TAXTURN/06-MAY-15/1068101	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1.63
6-May-15	TAXTURN/06-MAY-15/1068102	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	4.35
6-May-15	TAXTURN/06-MAY-15/1068103	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	5.78
6-May-15	TAXTURN/06-MAY-15/1068104	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	10.35
6-May-15	TAXTURN/06-MAY-15/1068105	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	32.36
6-May-15	TAXTURN/06-MAY-15/1068106	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	53.49
6-May-15	TAXTURN/06-MAY-15/1068107	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	573.58
6-May-15	TAXTURN/06-MAY-15/1068108	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	587.97
6-May-15	TAXTURN/06-MAY-15/1068109	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	661.56
6-May-15	TAXTURN/06-MAY-15/1068110	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	5,342.63
		Total	6,833.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,964.01

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1066991	03/15 IE UNSEG TAXES	2.03
6-May-15	TAXTURN/06-MAY-15/1066992	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-127.69
6-May-15	TAXTURN/06-MAY-15/1066993	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.23
6-May-15	TAXTURN/06-MAY-15/1066994	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.95
6-May-15	TAXTURN/06-MAY-15/1066995	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	1.65
6-May-15	TAXTURN/06-MAY-15/1066996	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	3.20
6-May-15	TAXTURN/06-MAY-15/1066997	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	10.18
6-May-15	TAXTURN/06-MAY-15/1066998	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	16.34
6-May-15	TAXTURN/06-MAY-15/1066999	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	172.76
6-May-15	TAXTURN/06-MAY-15/1067000	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	176.71
6-May-15	TAXTURN/06-MAY-15/1067001	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	183.18
6-May-15	TAXTURN/06-MAY-15/1067002	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1,524.47
		Total	1,964.01



# Marion County

## Tax Turnover

### Remittance Advice

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

\$895.31

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067003	03/15 IE UNSEG TAXES	.93
6-May-15	TAXTURN/06-MAY-15/1067004	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-58.29
6-May-15	TAXTURN/06-MAY-15/1067005	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.11
6-May-15	TAXTURN/06-MAY-15/1067006	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.28
6-May-15	TAXTURN/06-MAY-15/1067007	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	10.73
6-May-15	TAXTURN/06-MAY-15/1067008	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	12.33
6-May-15	TAXTURN/06-MAY-15/1067009	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	48.54
6-May-15	TAXTURN/06-MAY-15/1067010	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	63.94
6-May-15	TAXTURN/06-MAY-15/1067011	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	120.79
6-May-15	TAXTURN/06-MAY-15/1067012	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	695.95
		Total	895.31



# Marion County

## Tax Turnover

### Remittance Advice

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

\$402.16

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067614	03/15 IE UNSEG TAXES	.16
6-May-15	TAXTURN/06-MAY-15/1067615	03/15 IE UNSEG TAXES	.25
6-May-15	TAXTURN/06-MAY-15/1067616	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-15.96
6-May-15	TAXTURN/06-MAY-15/1067617	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-10.09
6-May-15	TAXTURN/06-MAY-15/1067618	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1067619	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067620	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067621	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067622	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1067623	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1067624	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067625	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.12
6-May-15	TAXTURN/06-MAY-15/1067626	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.14
6-May-15	TAXTURN/06-MAY-15/1067627	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.16
6-May-15	TAXTURN/06-MAY-15/1067628	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	.24
6-May-15	TAXTURN/06-MAY-15/1067629	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	.76
6-May-15	TAXTURN/06-MAY-15/1067630	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	1.25
6-May-15	TAXTURN/06-MAY-15/1067631	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	1.27
6-May-15	TAXTURN/06-MAY-15/1067632	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	2.06
6-May-15	TAXTURN/06-MAY-15/1067633	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	13.34
6-May-15	TAXTURN/06-MAY-15/1067634	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	13.60
6-May-15	TAXTURN/06-MAY-15/1067635	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	14.95
6-May-15	TAXTURN/06-MAY-15/1067636	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	22.16
6-May-15	TAXTURN/06-MAY-15/1067637	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	22.85
6-May-15	TAXTURN/06-MAY-15/1067638	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	24.30
6-May-15	TAXTURN/06-MAY-15/1067639	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	119.85
6-May-15	TAXTURN/06-MAY-15/1067640	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	190.55
		Total	402.16





# Marion County

## Tax Turnover

### Remittance Advice

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

\$805.22

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068111	03/15 IE UNSEG TAXES	.73
6-May-15	TAXTURN/06-MAY-15/1068112	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-46.15
6-May-15	TAXTURN/06-MAY-15/1068113	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068114	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1068115	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1068116	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1068117	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1068118	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1068119	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.16
6-May-15	TAXTURN/06-MAY-15/1068120	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.26
6-May-15	TAXTURN/06-MAY-15/1068121	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.36
6-May-15	TAXTURN/06-MAY-15/1068122	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.44
6-May-15	TAXTURN/06-MAY-15/1068123	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.61
6-May-15	TAXTURN/06-MAY-15/1068124	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	1.06
6-May-15	TAXTURN/06-MAY-15/1068125	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	1.85
6-May-15	TAXTURN/06-MAY-15/1068126	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	3.05
6-May-15	TAXTURN/06-MAY-15/1068127	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	3.35
6-May-15	TAXTURN/06-MAY-15/1068128	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	5.50
6-May-15	TAXTURN/06-MAY-15/1068129	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	28.19
6-May-15	TAXTURN/06-MAY-15/1068130	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	34.67
6-May-15	TAXTURN/06-MAY-15/1068131	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	35.95
6-May-15	TAXTURN/06-MAY-15/1068132	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	58.59
6-May-15	TAXTURN/06-MAY-15/1068133	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	59.88
6-May-15	TAXTURN/06-MAY-15/1068134	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	68.15
6-May-15	TAXTURN/06-MAY-15/1068135	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	548.30
		Total	805.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$4,546.79

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068524	03/15 IE UNSEG TAXES	1.45
6-May-15	TAXTURN/06-MAY-15/1068525	03/15 IE UNSEG TAXES	3.20
6-May-15	TAXTURN/06-MAY-15/1068526	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	26.44
6-May-15	TAXTURN/06-MAY-15/1068527	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	128.75
6-May-15	TAXTURN/06-MAY-15/1068528	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	132.73
6-May-15	TAXTURN/06-MAY-15/1068529	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	140.88
6-May-15	TAXTURN/06-MAY-15/1068530	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	271.20
6-May-15	TAXTURN/06-MAY-15/1068531	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	284.96
6-May-15	TAXTURN/06-MAY-15/1068532	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	307.93
6-May-15	TAXTURN/06-MAY-15/1068533	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1,087.50
6-May-15	TAXTURN/06-MAY-15/1068534	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2,399.84
6-May-15	TAXTURN/06-MAY-15/1068535	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-201.02
6-May-15	TAXTURN/06-MAY-15/1068536	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-91.09
6-May-15	TAXTURN/06-MAY-15/1068537	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068538	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1068539	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.13
6-May-15	TAXTURN/06-MAY-15/1068540	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.16
6-May-15	TAXTURN/06-MAY-15/1068541	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.18
6-May-15	TAXTURN/06-MAY-15/1068542	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.28
6-May-15	TAXTURN/06-MAY-15/1068543	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.36
6-May-15	TAXTURN/06-MAY-15/1068544	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.63
6-May-15	TAXTURN/06-MAY-15/1068545	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	1.41
6-May-15	TAXTURN/06-MAY-15/1068546	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	2.34
6-May-15	TAXTURN/06-MAY-15/1068547	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	3.17
6-May-15	TAXTURN/06-MAY-15/1068548	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	3.33
6-May-15	TAXTURN/06-MAY-15/1068549	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	5.48
6-May-15	TAXTURN/06-MAY-15/1068550	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	7.73
6-May-15	TAXTURN/06-MAY-15/1068551	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	12.16
6-May-15	TAXTURN/06-MAY-15/1068552	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	16.54
		Total	4,546.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$9,853.75

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067641	03/15 IE UNSEG TAXES	1.57
6-May-15	TAXTURN/06-MAY-15/1067642	03/15 IE UNSEG TAXES	8.70
6-May-15	TAXTURN/06-MAY-15/1067643	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-546.78
6-May-15	TAXTURN/06-MAY-15/1067644	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-98.57
6-May-15	TAXTURN/06-MAY-15/1067645	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1067646	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.11
6-May-15	TAXTURN/06-MAY-15/1067647	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.17
6-May-15	TAXTURN/06-MAY-15/1067648	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.18
6-May-15	TAXTURN/06-MAY-15/1067649	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.25
6-May-15	TAXTURN/06-MAY-15/1067650	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.37
6-May-15	TAXTURN/06-MAY-15/1067651	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.60
6-May-15	TAXTURN/06-MAY-15/1067652	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.01
6-May-15	TAXTURN/06-MAY-15/1067653	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	1.29
6-May-15	TAXTURN/06-MAY-15/1067654	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	1.48
6-May-15	TAXTURN/06-MAY-15/1067655	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1.99
6-May-15	TAXTURN/06-MAY-15/1067656	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	2.02
6-May-15	TAXTURN/06-MAY-15/1067657	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	5.74
6-May-15	TAXTURN/06-MAY-15/1067658	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	7.43
6-May-15	TAXTURN/06-MAY-15/1067659	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	7.69
6-May-15	TAXTURN/06-MAY-15/1067660	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	11.95
6-May-15	TAXTURN/06-MAY-15/1067661	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	13.45
6-May-15	TAXTURN/06-MAY-15/1067662	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	41.24
6-May-15	TAXTURN/06-MAY-15/1067663	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	66.79
6-May-15	TAXTURN/06-MAY-15/1067664	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	123.32
6-May-15	TAXTURN/06-MAY-15/1067665	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	128.19
6-May-15	TAXTURN/06-MAY-15/1067666	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	152.70
6-May-15	TAXTURN/06-MAY-15/1067667	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	705.42
6-May-15	TAXTURN/06-MAY-15/1067668	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	730.61
6-May-15	TAXTURN/06-MAY-15/1067669	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	811.74
6-May-15	TAXTURN/06-MAY-15/1067670	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1,176.86
6-May-15	TAXTURN/06-MAY-15/1067671	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	6,496.21
		Total	9,853.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,563.05

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068136	03/15 IE UNSEG TAXES	.94
6-May-15	TAXTURN/06-MAY-15/1068137	03/15 IE UNSEG TAXES	4.85
6-May-15	TAXTURN/06-MAY-15/1068138	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-304.93
6-May-15	TAXTURN/06-MAY-15/1068139	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-58.91
6-May-15	TAXTURN/06-MAY-15/1068140	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.02
6-May-15	TAXTURN/06-MAY-15/1068141	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.11
6-May-15	TAXTURN/06-MAY-15/1068142	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.12
6-May-15	TAXTURN/06-MAY-15/1068143	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.16
6-May-15	TAXTURN/06-MAY-15/1068144	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.21
6-May-15	TAXTURN/06-MAY-15/1068145	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.36
6-May-15	TAXTURN/06-MAY-15/1068146	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.69
6-May-15	TAXTURN/06-MAY-15/1068147	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.79
6-May-15	TAXTURN/06-MAY-15/1068148	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.95
6-May-15	TAXTURN/06-MAY-15/1068149	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1.11
6-May-15	TAXTURN/06-MAY-15/1068150	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	1.59
6-May-15	TAXTURN/06-MAY-15/1068151	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	3.39
6-May-15	TAXTURN/06-MAY-15/1068152	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	4.55
6-May-15	TAXTURN/06-MAY-15/1068153	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	4.72
6-May-15	TAXTURN/06-MAY-15/1068154	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	7.35
6-May-15	TAXTURN/06-MAY-15/1068155	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	8.24
6-May-15	TAXTURN/06-MAY-15/1068156	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	22.44
6-May-15	TAXTURN/06-MAY-15/1068157	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	36.73
6-May-15	TAXTURN/06-MAY-15/1068158	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	78.87
6-May-15	TAXTURN/06-MAY-15/1068159	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	85.22
6-May-15	TAXTURN/06-MAY-15/1068160	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	90.90
6-May-15	TAXTURN/06-MAY-15/1068161	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	391.64
6-May-15	TAXTURN/06-MAY-15/1068162	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	402.80
6-May-15	TAXTURN/06-MAY-15/1068163	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	452.07
6-May-15	TAXTURN/06-MAY-15/1068164	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	703.23
6-May-15	TAXTURN/06-MAY-15/1068165	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	3,622.84
		Total	5,563.05



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,912.74

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068166	03/15 IE UNSEG TAXES	.51
6-May-15	TAXTURN/06-MAY-15/1068167	03/15 IE UNSEG TAXES	2.54
6-May-15	TAXTURN/06-MAY-15/1068168	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-159.66
6-May-15	TAXTURN/06-MAY-15/1068169	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-31.85
6-May-15	TAXTURN/06-MAY-15/1068170	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.01
6-May-15	TAXTURN/06-MAY-15/1068171	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.05
6-May-15	TAXTURN/06-MAY-15/1068172	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1068173	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.07
6-May-15	TAXTURN/06-MAY-15/1068174	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.12
6-May-15	TAXTURN/06-MAY-15/1068175	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.19
6-May-15	TAXTURN/06-MAY-15/1068176	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.42
6-May-15	TAXTURN/06-MAY-15/1068177	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.58
6-May-15	TAXTURN/06-MAY-15/1068178	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.88
6-May-15	TAXTURN/06-MAY-15/1068179	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	2.52
6-May-15	TAXTURN/06-MAY-15/1068180	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	4.26
6-May-15	TAXTURN/06-MAY-15/1068181	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	13.46
6-May-15	TAXTURN/06-MAY-15/1068182	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	14.52
6-May-15	TAXTURN/06-MAY-15/1068183	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	22.13
6-May-15	TAXTURN/06-MAY-15/1068184	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	51.84
6-May-15	TAXTURN/06-MAY-15/1068185	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	233.47
6-May-15	TAXTURN/06-MAY-15/1068186	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	235.39
6-May-15	TAXTURN/06-MAY-15/1068187	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	243.19
6-May-15	TAXTURN/06-MAY-15/1068188	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	380.19
6-May-15	TAXTURN/06-MAY-15/1068189	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1,896.85
		Total	2,912.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,941.61

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067689	03/15 IE UNSEG TAXES	2.04
6-May-15	TAXTURN/06-MAY-15/1067690	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-128.08
6-May-15	TAXTURN/06-MAY-15/1067691	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.03
6-May-15	TAXTURN/06-MAY-15/1067692	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1067693	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.06
6-May-15	TAXTURN/06-MAY-15/1067694	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.11
6-May-15	TAXTURN/06-MAY-15/1067695	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.22
6-May-15	TAXTURN/06-MAY-15/1067696	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.46
6-May-15	TAXTURN/06-MAY-15/1067697	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.13
6-May-15	TAXTURN/06-MAY-15/1067698	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	1.57
6-May-15	TAXTURN/06-MAY-15/1067699	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	2.78
6-May-15	TAXTURN/06-MAY-15/1067700	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	8.75
6-May-15	TAXTURN/06-MAY-15/1067701	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	14.63
6-May-15	TAXTURN/06-MAY-15/1067702	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	162.76
6-May-15	TAXTURN/06-MAY-15/1067703	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	166.55
6-May-15	TAXTURN/06-MAY-15/1067704	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	186.82
6-May-15	TAXTURN/06-MAY-15/1067705	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1,521.74
		Total	1,941.61





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,023.04

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067013	03/15 IE UNSEG TAXES	3.23
6-May-15	TAXTURN/06-MAY-15/1067014	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-203.08
6-May-15	TAXTURN/06-MAY-15/1067015	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.73
6-May-15	TAXTURN/06-MAY-15/1067016	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	.79
6-May-15	TAXTURN/06-MAY-15/1067017	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	2.52
6-May-15	TAXTURN/06-MAY-15/1067018	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	12.76
6-May-15	TAXTURN/06-MAY-15/1067019	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	21.14
6-May-15	TAXTURN/06-MAY-15/1067020	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	230.83
6-May-15	TAXTURN/06-MAY-15/1067021	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	250.76
6-May-15	TAXTURN/06-MAY-15/1067022	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	290.60
6-May-15	TAXTURN/06-MAY-15/1067023	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2,412.76
		Total	3,023.04





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$28,408.95

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067238	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.48
6-May-15	TAXTURN/06-MAY-15/1067239	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	1.02
6-May-15	TAXTURN/06-MAY-15/1067240	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	1.25
6-May-15	TAXTURN/06-MAY-15/1067241	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	2.30
6-May-15	TAXTURN/06-MAY-15/1067242	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	3.32
6-May-15	TAXTURN/06-MAY-15/1067243	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	4.76
6-May-15	TAXTURN/06-MAY-15/1067244	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	21.86
6-May-15	TAXTURN/06-MAY-15/1067245	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	28.71
6-May-15	TAXTURN/06-MAY-15/1067246	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	49.58
6-May-15	TAXTURN/06-MAY-15/1067247	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	148.53
6-May-15	TAXTURN/06-MAY-15/1067248	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	239.77
6-May-15	TAXTURN/06-MAY-15/1067249	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	2,486.47
6-May-15	TAXTURN/06-MAY-15/1067250	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	2,626.40
6-May-15	TAXTURN/06-MAY-15/1067251	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	2,779.01
6-May-15	TAXTURN/06-MAY-15/1067252	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	21,813.25
6-May-15	TAXTURN/06-MAY-15/1068267	03/15 IE UNSEG TAXES	29.06
6-May-15	TAXTURN/06-MAY-15/1068268	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-1,827.15
6-May-15	TAXTURN/06-MAY-15/1068269	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.10
6-May-15	TAXTURN/06-MAY-15/1068270	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.23
		Total	28,408.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$38,501.55

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067706	03/15 IE UNSEG TAXES	2.48
6-May-15	TAXTURN/06-MAY-15/1067707	03/15 IE UNSEG TAXES	37.78
6-May-15	TAXTURN/06-MAY-15/1067708	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-2,374.97
6-May-15	TAXTURN/06-MAY-15/1067709	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-156.19
6-May-15	TAXTURN/06-MAY-15/1067710	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.11
6-May-15	TAXTURN/06-MAY-15/1067711	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.28
6-May-15	TAXTURN/06-MAY-15/1067712	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.65
6-May-15	TAXTURN/06-MAY-15/1067713	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	1.05
6-May-15	TAXTURN/06-MAY-15/1067714	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	1.46
6-May-15	TAXTURN/06-MAY-15/1067715	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	2.38
6-May-15	TAXTURN/06-MAY-15/1067716	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	2.72
6-May-15	TAXTURN/06-MAY-15/1067717	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	3.04
6-May-15	TAXTURN/06-MAY-15/1067718	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	5.04
6-May-15	TAXTURN/06-MAY-15/1067719	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	5.53
6-May-15	TAXTURN/06-MAY-15/1067720	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	8.64
6-May-15	TAXTURN/06-MAY-15/1067721	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	14.29
6-May-15	TAXTURN/06-MAY-15/1067722	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	22.44
6-May-15	TAXTURN/06-MAY-15/1067723	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	26.52
6-May-15	TAXTURN/06-MAY-15/1067724	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	35.13
6-May-15	TAXTURN/06-MAY-15/1067725	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	61.47
6-May-15	TAXTURN/06-MAY-15/1067726	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	189.64
6-May-15	TAXTURN/06-MAY-15/1067727	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	242.39
6-May-15	TAXTURN/06-MAY-15/1067728	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	248.70
6-May-15	TAXTURN/06-MAY-15/1067729	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	262.85
6-May-15	TAXTURN/06-MAY-15/1067730	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	301.04
6-May-15	TAXTURN/06-MAY-15/1067731	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1,864.63
6-May-15	TAXTURN/06-MAY-15/1067732	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	2,950.66
6-May-15	TAXTURN/06-MAY-15/1067733	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	3,204.33
6-May-15	TAXTURN/06-MAY-15/1067734	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	3,320.64
6-May-15	TAXTURN/06-MAY-15/1067735	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	28,216.82
		Total	38,501.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$14,350.91

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068220	03/15 IE UNSEG TAXES	1.47
6-May-15	TAXTURN/06-MAY-15/1068221	03/15 IE UNSEG TAXES	13.53
6-May-15	TAXTURN/06-MAY-15/1068222	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-850.94
6-May-15	TAXTURN/06-MAY-15/1068223	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-92.59
6-May-15	TAXTURN/06-MAY-15/1068224	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.04
6-May-15	TAXTURN/06-MAY-15/1068225	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.15
6-May-15	TAXTURN/06-MAY-15/1068226	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.29
6-May-15	TAXTURN/06-MAY-15/1068227	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.34
6-May-15	TAXTURN/06-MAY-15/1068228	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.39
6-May-15	TAXTURN/06-MAY-15/1068229	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.52
6-May-15	TAXTURN/06-MAY-15/1068230	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.93
6-May-15	TAXTURN/06-MAY-15/1068231	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.45
6-May-15	TAXTURN/06-MAY-15/1068232	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	1.85
6-May-15	TAXTURN/06-MAY-15/1068233	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	1.94
6-May-15	TAXTURN/06-MAY-15/1068234	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	3.09
6-May-15	TAXTURN/06-MAY-15/1068235	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	3.19
6-May-15	TAXTURN/06-MAY-15/1068236	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	9.00
6-May-15	TAXTURN/06-MAY-15/1068237	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	9.73
6-May-15	TAXTURN/06-MAY-15/1068238	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	12.00
6-May-15	TAXTURN/06-MAY-15/1068239	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	15.93
6-May-15	TAXTURN/06-MAY-15/1068240	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	21.06
6-May-15	TAXTURN/06-MAY-15/1068241	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	66.13
6-May-15	TAXTURN/06-MAY-15/1068242	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	93.42
6-May-15	TAXTURN/06-MAY-15/1068243	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	105.61
6-May-15	TAXTURN/06-MAY-15/1068244	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	132.75
6-May-15	TAXTURN/06-MAY-15/1068245	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	163.86
6-May-15	TAXTURN/06-MAY-15/1068246	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	1,059.55
6-May-15	TAXTURN/06-MAY-15/1068247	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	1,100.08
6-May-15	TAXTURN/06-MAY-15/1068248	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	1,129.77
6-May-15	TAXTURN/06-MAY-15/1068249	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	1,236.55
6-May-15	TAXTURN/06-MAY-15/1068250	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	10,109.82
		Total	14,350.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$48,543.89

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 May 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1068553	03/15 IE UNSEG TAXES	48.50
6-May-15	TAXTURN/06-MAY-15/1068554	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-3,048.86
6-May-15	TAXTURN/06-MAY-15/1068555	2003 TAX TURNOVER #180 DISTRIB ID = 15APR	.21
6-May-15	TAXTURN/06-MAY-15/1068556	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	1.20
6-May-15	TAXTURN/06-MAY-15/1068557	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	1.79
6-May-15	TAXTURN/06-MAY-15/1068558	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	2.18
6-May-15	TAXTURN/06-MAY-15/1068559	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	4.49
6-May-15	TAXTURN/06-MAY-15/1068560	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	5.54
6-May-15	TAXTURN/06-MAY-15/1068561	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	8.77
6-May-15	TAXTURN/06-MAY-15/1068562	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	43.74
6-May-15	TAXTURN/06-MAY-15/1068563	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	57.64
6-May-15	TAXTURN/06-MAY-15/1068564	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	100.66
6-May-15	TAXTURN/06-MAY-15/1068565	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	285.95
6-May-15	TAXTURN/06-MAY-15/1068566	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	433.34
6-May-15	TAXTURN/06-MAY-15/1068567	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	4,446.68
6-May-15	TAXTURN/06-MAY-15/1068568	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	4,725.68
6-May-15	TAXTURN/06-MAY-15/1068569	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	5,027.85
6-May-15	TAXTURN/06-MAY-15/1068570	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	36,398.53
		Total	48,543.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,857.59

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-15	TAXTURN/06-MAY-15/1067024	03/15 IE UNSEG TAXES	2.91
6-May-15	TAXTURN/06-MAY-15/1067025	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	-183.08
6-May-15	TAXTURN/06-MAY-15/1067026	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.15
6-May-15	TAXTURN/06-MAY-15/1067027	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	.66
6-May-15	TAXTURN/06-MAY-15/1067028	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	1.85
6-May-15	TAXTURN/06-MAY-15/1067029	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	2.52
6-May-15	TAXTURN/06-MAY-15/1067030	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	4.42
6-May-15	TAXTURN/06-MAY-15/1067031	2009 TAX TURNOVER #087 DISTRIB ID = 15APR	14.62
6-May-15	TAXTURN/06-MAY-15/1067032	2010 TAX TURNOVER #072 DISTRIB ID = 15APR	24.44
6-May-15	TAXTURN/06-MAY-15/1067033	2012 TAX TURNOVER #042 DISTRIB ID = 15APR	264.12
6-May-15	TAXTURN/06-MAY-15/1067034	2011 TAX TURNOVER #057 DISTRIB ID = 15APR	270.02
6-May-15	TAXTURN/06-MAY-15/1067035	2013 TAX TURNOVER #026 DISTRIB ID = 15APR	279.82
6-May-15	TAXTURN/06-MAY-15/1067036	2014 TAX TURNOVER #010 DISTRIB ID = 15APR	2,175.14
		Total	2,857.59



# 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 May 6, 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 May 6, 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 May 6, 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 May 6, 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 May 6, 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 #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 May 6, 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 #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 6, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00